

THOMPSON REGIONAL HOSPITAL DISTRICT

BYLAW NO. 155

A BYLAW TO ADOPT THE ANNUAL FIVE-YEAR FINANCIAL PLAN
FOR THE YEARS 2022-2026

The Board of Directors of the Thompson Regional Hospital District, in open meeting assembled, enacts as follows:

1. CITATION

- 1.1 This bylaw may be cited as the "Thompson Regional Hospital District 2022-2026 Five-Year Financial Plan Bylaw No. 155, 2022".

2. MISCELLANEOUS

- 2.1 Schedule "A" and Schedule "B", attached hereto and made part of this bylaw, is the Annual Budget for the Thompson Regional Hospital District for the year ending December 31, 2022 and the following four years from 2023 – 2026.

READ A FIRST TIME this 24 day of March, 2022.

READ A SECOND TIME this 24 day of March, 2022.

READ A THIRD TIME this 24 day of March, 2022.

ADOPTED this 24 day of March, 2022.


Chair


Deputy Corporate Officer

THOMPSON REGIONAL HOSPITAL DISTRICT
2022-2026 Five-Year Financial Plan
Bylaw No. 155, Schedule "A"

	<u>2021 Actual</u>	<u>2022 Provisional</u>	<u>2022 Annual</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	% Change Annual
REVENUES:								
Tax Requisition	\$ 15,915,225	\$ 16,153,954	\$ 16,153,954	\$ 16,396,263	\$ 16,642,207	\$ 16,891,840	\$ 17,145,218	1.50%
Other:								
Long Term Borrowing	-	-	-	-	-	-	-	n/a
Transfer From Reserve	35,500,000	10,600,000	10,600,000	16,000,000	4,000,000	1,300,000	-	-70.14%
Other Revenue	1,126,293	280,000	280,000	100,000	-	-	-	-75.14%
Operating Surplus from Previous Year	11,421,386	18,000,000	17,602,414	-	-	-	-	54.12%
TOTAL REVENUE	<u>63,962,904</u>	<u>45,033,954</u>	<u>44,636,368</u>	<u>32,496,263</u>	<u>20,642,207</u>	<u>18,191,840</u>	<u>17,145,218</u>	-30.22%
EXPENDITURES:								
General Operations:								
Debenture Debt - Principal	4,792,932	4,792,932	4,792,932	4,792,932	4,792,932	4,792,932	4,792,932	0.00%
Debenture Debt - Interest	4,121,212	4,121,212	4,121,212	4,121,212	4,121,212	4,121,212	4,121,212	0.00%
Patient Care Tower Construction Project	35,064,000	15,789,000	15,789,000	17,799,000	5,757,000	991,000	-	-54.97%
Capital/Equipment - New IHA Requests	93,473	10,100,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	10598.28%
Capital/Equipment - IHA Carried Forward	2,251,536	9,550,807	9,539,014	-	-	-	-	323.67%
Financing Flexibility	-	505,003	219,210	608,119	796,063	611,696	556,074	#DIV/0!
Transfer to Capital Reserve	-	-	-	-	-	2,500,000	2,500,000	n/a
Temporary Borrowing Interest	-	100,000	100,000	100,000	100,000	100,000	100,000	#DIV/0!
Total Expenditures General Operations	<u>46,323,153</u>	<u>44,958,954</u>	<u>44,561,368</u>	<u>32,421,263</u>	<u>20,567,207</u>	<u>18,116,840</u>	<u>17,070,218</u>	-3.80%
Section 20(2):								
Expenditures	37,337	75,000	75,000	75,000	75,000	75,000	75,000	100.87%
Reserve	-	-	-	-	-	-	-	n/a
Total Section 20(2)	<u>37,337</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	100.87%
TOTAL EXPENDITURES	<u>46,360,490</u>	<u>45,033,954</u>	<u>44,636,368</u>	<u>32,496,263</u>	<u>20,642,207</u>	<u>18,191,840</u>	<u>17,145,218</u>	-3.72%
ANNUAL SURPLUS (DEFICIT)	<u>\$ 17,602,414</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

THOMPSON REGIONAL HOSPITAL DISTRICT
2022-2026 Five-Year Financial Plan
Section 20(4) Reserve Fund for Future Expenditures
Bylaw No. 155, Schedule "B"

	<u>2021 Actual</u>	<u>2022 Provisional</u>	<u>2022 Annual</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
SOURCE OF FUNDS:							
Balance at beginning of year	\$ 1,048,860	\$ 1,048,860	\$ 1,048,860	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Fund	-	-	-	-	-	-	-
Total funds available	<u>\$ 1,048,860</u>	<u>\$ 1,048,860</u>	<u>\$ 1,048,860</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPLICATION OF FUNDS:							
Grants to Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Board Minor Projects	-	-	-	-	-	-	-
Emergency items, works or services	-	1,048,860	1,048,860	-	-	-	-
Total application of funds	<u>-</u>	<u>1,048,860</u>	<u>1,048,860</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BALANCE AT END OF YEAR:	<u>\$ 1,048,860</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>