

THOMPSON REGIONAL HOSPITAL DISTRICT

BYLAW NO. 160

**A BYLAW TO ADOPT THE ANNUAL FIVE-YEAR FINANCIAL PLAN
FOR THE YEARS 2023-2027**

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 2023-2027 Five-Year Financial Plan Bylaw No. 160, 2023".

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, 2023 and the following four years from 2023 – 2027.

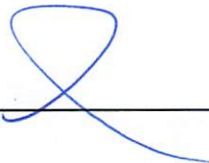
READ A FIRST TIME this 30th day of March, 2023.

READ A SECOND TIME this 30th day of March, 2023.

READ A THIRD TIME this 30th day of March, 2023.

ADOPTED this 30th day of March, 2023.

Chair



Corporate Officer



THOMPSON REGIONAL HOSPITAL DISTRICT
Provisional 2023-2027 Five-Year Financial Plan
Bylaw No. 160, Schedule "A"

	Actual 2022	Budget						% Change Annual
		2022	2023	2024	2025	2026	2027	
REVENUES:								
Tax Requisition	\$ 16,156,235	\$ 16,153,954	\$ 16,396,263	\$ 16,642,207	\$ 16,891,840	\$ 17,145,218	\$ 17,402,396	1.50%
Other:								
Long Term Borrowing		-	-	-	-	-	-	n/a
Transfer From Reserve	10,600,000	10,600,000	16,000,000	4,000,000	1,300,000	-	-	50.94%
Other Revenue	1,359,971	280,000	100,000	100,000	100,000	100,000	100,000	-64.29%
Operating Surplus from Previous Year	17,602,414	17,602,414	18,063,337	-	-	-	-	2.62%
TOTAL REVENUE	45,718,620	44,636,368	50,559,600	20,742,207	18,291,840	17,245,218	17,502,396	13.27%
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	15,042,000	15,789,000	18,563,509	5,757,000	991,000	-	-	17.57%
Capital/Equipment - New IHA Requests	540,727	10,000,000	5,976,000	5,000,000	5,000,000	5,000,000	5,000,000	-40.24%
Capital/Equipment - IHA Carried Forward	3,131,295	9,539,014	3,325,973	-	-	-	-	-65.13%
Financing Flexibility	-	219,210	900,000	896,063	900,000	900,000	900,000	310.57%
Transfer to Capital Reserve	-	-	12,704,974	-	2,311,696	2,256,074	2,513,252	n/a
Temporary Borrowing Interest	-	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
Total Expenditures General Operations	\$ 27,628,165	\$ 44,561,368	\$ 50,484,600	\$ 20,667,207	\$ 18,216,840	\$ 17,170,218	\$ 17,427,396	13.29%
Section 20(2):								
Expenditures	27,118	75,000	75,000	75,000	75,000	75,000	75,000	0.00%
Reserve		-			-	-		n/a
Total Section 20(2)	27,118	75,000	75,000	75,000	75,000	75,000	75,000	0.00%
TOTAL EXPENDITURES	27,655,283	44,636,368	50,559,600	20,742,207	18,291,840	17,245,218	17,502,396	13.27%
ANNUAL SURPLUS (DEFICIT)	\$ 18,063,337	\$ -	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0	

**THOMPSON REGIONAL HOSPITAL DISTRICT
Provisional 2023-2027 Five-Year Financial Plan
Section 20(4) Reserve Fund for Future Expenditures
Bylaw No. 160, Schedule "B"**

	Budget						
	2021 Actual	2022 Actual	2023	2024	2025	2026	2027
SOURCE OF FUNDS:							
Balance at beginning of year	\$ 1,048,860	\$ 1,048,860	\$ 1,048,860	\$ -	\$ -	\$ -	\$ -
Transfer from Operating Fund	-	-	-	-	-	-	-
Total funds available	\$ 1,048,860	\$ 1,048,860	\$ 1,048,860	\$ -	\$ -	\$ -	\$ -
APPLICATION OF FUNDS:							
Grants to Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Board Minor Projects	-	-	-	-	-	-	-
Emergency items, works or services	1,048,860	1,048,860	1,048,860	-	-	-	-
Total application of funds	1,048,860	1,048,860	1,048,860	-	-	-	-
BALANCE AT END OF YEAR:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -