

**Peace River Regional HOSPITAL District  
2021 PROVISIONAL BUDGET**

**2021  
PROVISIONAL**

**Revenue**

Tax Requisition - Electoral Area	\$	12,068,869
Tax Requisition - Municipal	\$	6,040,001
Grants-in-lieu of taxes	\$	8,500
Investment Income and Refunds	\$	150,000
Transfer from Reserves for Old Hospital Debt Payments	\$	122,433
Transfer from Future Hospital Reserve	\$	10,924,000
Transfer from Unappropriated Surplus	\$	2,000,000
Transfer from Northern Health Reserves for Future	\$	600,000
<b>Total Revenue</b>	<b>\$</b>	<b>31,913,803</b>

**Expenditures**

Administrative Costs	\$	10,000
Debenture - Interest	\$	1,137,234
Debenture - Principal	\$	2,108,830
Annual Equipment and Major Projects Grant	\$	14,033,227
Carried Over Capital Projects	\$	1,624,512
Transfer to Capital Reserve	\$	13,000,000
<b>Total Expenditures</b>	<b>\$</b>	<b>31,913,803</b>

Certified a true and correct copy of the Peace River Regional  
Hospital District 2021 Provisional Budget.

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Teri Vetter  
Chief Financial Officer