

COPY

NANAIMO REGIONAL HOSPITAL DISTRICT

BYLAW NO. 182

A BYLAW TO ADOPT A
BUDGET FOR THE YEAR 2024


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

1. This bylaw may be cited as the "Nanaimo Regional Hospital District 2024 Annual Budget Bylaw No. 182, 2024".
2. Schedule 'A' attached hereto and forming part of this bylaw is the Annual Budget for the Nanaimo Regional Hospital District for the year ending December 31, 2024.

Introduced and read three times this 27th day of February, 2024.

Adopted this 27th day of February, 2024.

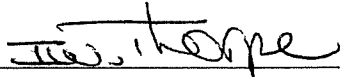
CHAIR



CORPORATE OFFICER



Schedule 'A' to accompany "Nanaimo
Regional Hospital District 2024 Annual
Budget Bylaw No. 182, 2024".


Chair


D) Corporate Officer

SCHEDULE 'A'
NANAIMO REGIONAL HOSPITAL DISTRICT
2024 ANNUAL BUDGET

2024
ANNUAL BUDGET

REVENUE	
Property taxes	\$ 33,782,691
Grants in lieu	30,000
Interest income	480,210
Other revenue	60,000
VIHA ground lease	437,680
Transfer from non-statutory reserve account	8,225,520
Prior year surplus applied	5,075,117
TOTAL REVENUE	\$ 48,091,218
EXPENDITURES	
Administration expense	\$ 398,773
Professional Fees	257,245
Debenture debt	5,146,668
Debt issue expense/temp financing	912,342
Annual capital grants	3,500,000
Surplus applied to major capital projects	780,000
Reserves applied to major capital projects	8,225,520
Reserve account contributions	28,870,670
TOTAL EXPENDITURES	\$ 48,091,218