

**Peace River Regional HOSPITAL District
2026 PROVISIONAL BUDGET**

**2026
PROVISIONAL**

Revenue

| | |
|---|-----------------------|
| Tax Requisition - Electoral Area | \$ 17,897,951 |
| Tax Requisition - Municipal | \$ 7,005,279 |
| Grants-in-lieu of taxes | \$ 10,000 |
| Investment Income and Refunds | \$ 300,000 |
| Transfer from Unappropriated Surplus | \$ 3,500,000 |
| Transfer from Appropriated Surplus - NH Future Requests | \$ 500,000 |
| Transfer from Reserve for Old FSJ Hospital Debenture | \$ 700,000 |
| Transfer from Future Hospital Reserve | \$ 129,179,329 |
| Total Revenue | \$ 159,092,559 |

Expenditures

| | |
|---|-----------------------|
| Administrative Costs | \$ 30,000 |
| Debenture - Interest | \$ 2,851,016 |
| Debenture - Principal | \$ 2,014,922 |
| Carried Over Capital Projects | \$ 2,410,587 |
| Annual Equipment and Major Projects Grant | \$ 4,106,705 |
| Dawson Creek District Hospital Project | \$ 129,179,329 |
| Transfer to Capital Reserve | \$ 18,500,000 |
| Total Expenditures | \$ 159,092,559 |