

COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT

BYLAW NO. 305, 2025

A bylaw to adopt the annual budget for the year 2025

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

Budget bylaw

1. Schedules A, B, C, & D attached hereto and forming part of this bylaw is the annual budget for the Comox Strathcona Regional Hospital District for the year ending the 31st day of December 2025.

Citation

2. This Bylaw No. 305 may be cited as the “Annual Budget Bylaw No. 305, 2025.”

Read a first and second time this	20th	day of	February	2025.
Read a third time this	20th	day of	February	2025.
Adopted this	20th	day of	March	2025.

R. Mawhinney

Vice-Chair

J. Martens

Corporate Officer

I hereby certify the foregoing to be a true and correct copy of “Annual Budget Bylaw No. 305, 2025” as adopted by the Board of the Comox Strathcona Regional Hospital District on the 20th day of March, 2025.

J. Martens

Corporate Officer

Comox-Strathcona Regional Hospital District
Consolidated Annual Budget Bylaw No. 305, 2025 - Schedule 'A'

Revenue

Grants in lieu of taxes	\$	182,000
Requisition		12,600,000
Transfer from reserves		7,645,429
Interest revenue		1,200,000
Surplus prior year		3,465,435
	\$	25,092,864

Expenditures

Administration expense	\$	230,231
Governance expenses		54,000
Benefits		110
Bank charges		500
Travel		12,000
Legal fees		10,000
Professional fees		40,500
Grants - Current Year		1,970,000
Grants - Carry Forward		9,253,309
Long term debt principal costs		7,858,238
Long term debt interest costs		2,884,196
Reserve		2,779,780
	\$	25,092,864

Comox-Strathcona Regional Hospital Distr

Budget Departmental Report



GL5290A
Date : Feb 14, 2025

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Time : 3:08 pm

Schedule B Page 1 of 4

From Category : 0 To Category : 0
Account Code : ??-?-?-??? To : ??-?-?-???

Budget Detail : Budget Values
Year : 2025

		2025			Recommend
Account Code	Account Description	CC1	CC2	CC3	d Budget
GENERAL REVENUE FUND					
General Revenue Fund					
REVENUE					
50-1-0-005	GRANTS IN LIEU OF TAXES				182,000
50-1-0-012	PROV GRANTS - DEBT SVC CHGS)				0
50-1-0-015	REQUISITION - ELECTORAL AREAS				4,437,135
50-1-0-020	REQUISITION - MUNICIPAL				8,162,865
50-1-0-120	INTEREST REVENUE				1,200,000
50-1-0-126	DEBENTURE REFUNDS				0
50-1-0-128	OTHER REVENUE				0
50-1-0-145	TSFR FR RESERVE				0
50-1-0-150	SURPLUS PRIOR YEAR				3,467,495
Total REVENUE					17,449,495
EXPENSES					
50-2-0-200	ADMINISTRATION EXPENSE				230,231
50-2-0-220	GOVERNANCE EXPENSES				54,000
50-2-0-221	SALARIES & WAGES				0
50-2-0-225	BENEFITS				110
50-2-0-238	WCB				0
50-2-0-246	BANK CHARGES				500
50-2-0-284	MEETING EXPENSE				0
50-2-0-320	TRAVEL				12,000
50-2-0-335	ADVERTISING				0
50-2-0-353	PUBLIC RELATIONS				0
50-2-0-381	LEGAL FEES				10,000
50-2-0-387	PROFESSIONAL FEES				40,500
50-2-0-470	CONTR TO RSV SEC 20(2)				0
50-2-0-475	CONTR TO CAP & LOAN FUND				0
50-2-0-480	TRANSFER TO CAPITAL				1,970,000
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES				4,389,720
50-2-0-486	FUNDS FOR FUTURE MAJOR PROJECTS				0
50-2-0-500	BANK/LOAN INTEREST OPERATING				0
50-2-0-501	TEMPORARY BORROWING INTEREST				0
50-2-0-505	LONG TERM DEBT PRINCIPAL				7,858,238
50-2-0-506	LONG TERM DEBT INTEREST				2,884,196
50-2-0-507	INTERIM FINANCING PRINCIPAL				0

Budget Departmental Report

From Category : 0 To Category : 0
Account Code : ??-?-?-??? To : ??-?-?-???

Budget Detail : Budget Values
Year : 2025

		2025 Recommend d Budget		
Account Code	Account Description	CC1	CC2	CC3
50-2-0-508	INTERIM FINANCING INTEREST			0
Total EXPENSES				17,449,495
Surplus/(Deficit)				0
Category Total -->				0
CAPITAL & LOAN FUND				
Capital Fund				
REVENUE				
51-1-0-012	PROV GRANTS - CAPITAL			0
51-1-0-140	INTERIM FINANCING PROCEEDS			0
51-1-0-145	TRANSFER FR RESERVE			9,253,309
51-1-0-148	TRANSFER FR GENERAL			1,970,000
51-1-0-149	DEBT PROCEEDS			0
51-1-0-150	UNEXPENDED DEBT PROCEEDS PRIOR YR			0
Total REVENUE				11,223,309
EXPENSES				
51-2-0-470	CAPITAL GRANTS FUNDED BY DEBT			0
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING			1,850,000
51-2-0-472	GLOBAL GRANTS FUNDED BY OPERATING			120,000
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES			5,227,530
51-2-0-474	MAJOR CAPITAL PROJECTS			4,025,779
51-2-0-479	CAPITAL BUILDING			0
51-2-0-502	DEB DISCOUNT/ISSUE EXPENSE			0
51-2-0-504	TEMPORARY BORROWING PAYDOWN			0
51-2-0-550	DEFICIT PRIOR YEAR			0
Total EXPENSES				11,223,309
Surplus/(Deficit)				0
Category Total -->				0

Comox-Strathcona Regional Hospital Distr
Budget Departmental Report



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From Category : 0 To Category : 0
Account Code : ??-?-?-??? To : ??-?-?-???

Budget Detail : Budget Values
Year : 2025

2025 Recommended Budget				
Account Code	Account Description	CC1	CC2	CC3
Grand Total -->		0		

Comox-Strathcona Regional Hospital Distr

Date : Feb 14, 2025

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Account Code		Account Name					
ID	Description		Status	Quantity	Rate	Burden %	Amount

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No 305, 2025 - Schedule C

Capital Project Funding Summary

Identified Capital projects 2025:

Project Type	Funding Source	Total RHD Cost	2025 Expenses
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	\$ 1,423,041	\$ 1,423,041
Equipment/Capital Improvement Projects >\$100K and < \$1.5 Million	Operating	347,496	347,496
Unallocated Funds	Operating	79,463	79,463
Unconditional Grants	Operating	120,000	120,000
		\$ 1,970,000	\$ 1,970,000

Capital projects carried forward from 2024:

Project Type	Funding Source	Total RHD Cost	2025 Expenses
Equipment/Capital Improvement Projects > \$100K	Reserves	\$ 3,249,171	\$ 2,243,733
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	5,516,976	5,167,529
Long Term Care Facility (Design)	Reserve	2,074,200	1,621,562
Unit Dose Medication Distribution	Reserves	737,746	160,484
		\$ 11,578,093	\$ 9,193,309
Total Identified Capital Project Funding 2025		\$ 13,548,093	\$ 11,163,308

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No. 305, 2025 - Schedule D
List of Capital Expenditures - Section 23(1)(a.1)

Project	Facility	100% Project Cost	RHD Costs	2025 Cashflow
Major projects > \$1.5 million				
Unit Dose Medication Distribution	All Facilities	\$1,844,365	\$737,746	\$160,484
Long Term Care Facility (Design)	Campbell River	5,185,500	2,074,200	1,621,562
Equipment/Capital Improvement Projects > \$100K				
All Projects/Equipment over \$100,000	All Facilities	8,991,668	3,596,668	2,591,229
Equipment/Capital Improvement Projects >\$5,000 and < \$100K				
2018 Allocation	All Facilities	672,855	269,142	37,943
2019 Allocation	All Facilities	913,330	365,332	363,894
2020 Allocation	All Facilities	1,353,772	541,509	541,509
2021 Allocation	All Facilities	3,692,325	1,476,930	1,476,930
2022 Allocation	All Facilities	1,443,223	577,289	577,289
2023 Allocation	All Facilities	2,442,853	977,141	977,141
2024 Allocation	All Facilities	2,982,058	1,192,823	1,192,823
2025 Allocation	All Facilities	3,756,260	1,502,504	1,502,504
Unconditional Grants				
Unconditional Grant Allocation	Cortes Health Centre	10,000	10,000	10,000
Unconditional Grant Allocation	Gold River Health Clinic	10,000	10,000	10,000
Unconditional Grant Allocation	Kyuquot Health Centre	10,000	10,000	10,000
Unconditional Grant Allocation	Sayward Health Centre	10,000	10,000	10,000
Unconditional Grant Allocation	Tahsis Health Centre	10,000	10,000	10,000
Unconditional Grant Allocation	Zeballos Health Centre	10,000	10,000	10,000
Unconditional Grant Allocation	Other Designated Facilities (Pending)	60,000	60,000	60,000
Grand Total		\$33,690,233	\$13,548,093	\$11,163,308