

Comox-Strathcona Regional Hospital District
Consolidated Annual Budget Bylaw No. 308, 2026 - Schedule 'A'

Revenue

Grants in lieu of taxes	\$	182,000
Requisition		12,600,000
Transfer from reserves		17,950,251
Interest revenue		1,004,400
Surplus prior year		2,339,478
	\$	34,076,129

Expenditures

Administration expense	\$	230,231
Governance expenses		48,000
Benefits		110
Bank charges		600
Travel		1,500
Meeting expense		500
Legal fees		500
Professional fees		15,000
Grants - Current Year		1,970,000
Grants - Carry Forward		8,950,251
Transfer - Health Hub & Long Term Care Beds		9,000,000
Long term debt principal costs		7,858,238
Long term debt interest costs		2,884,196
Reserve		3,117,003
	\$	34,076,129

Budget Departmental Report



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

Account Code	Account Description	CC1	CC2	CC3	2026 Recommended 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				4,474,351
50-1-0-020	REQUISITION - MUNICIPAL				8,125,649
50-1-0-120	INTEREST REVENUE				1,004,400
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				2,339,478
50-1-0-160	UNREALIZED GAIN/ LOSS - CURRENT YEAR				0
Total REVENUE					16,125,878
EXPENSES					
50-2-0-200	ADMINISTRATION EXPENSE				230,231
50-2-0-220	GOVERNANCE EXPENSES				48,000
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				600
50-2-0-284	MEETING EXPENSE				500
50-2-0-320	TRAVEL				1,500
50-2-0-335	ADVERTISING				0
50-2-0-353	PUBLIC RELATIONS				0
50-2-0-381	LEGAL FEES				500
50-2-0-387	PROFESSIONAL FEES				15,000
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				3,117,003
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

Budget Departmental Report



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

Account Code	Account Description	CC1	CC2	CC3	2026 Recommended Budget
50-2-0-507	INTERIM FINANCING PRINCIPAL				0
50-2-0-508	INTERIM FINANCING INTEREST				0
Total EXPENSES					16,125,878
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				17,950,251
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					19,920,251
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				7,453,600
51-2-0-474	MAJOR CAPITAL PROJECTS				10,496,651
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					19,920,251
Surplus/(Deficit)					0
Category Total -->					0

Budget Departmental Report



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

Account Code	Account Description	CC1	CC2	CC3	2026 Recommended Budget
Grand Total -->					0

**Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No 308, 2026 - Schedule C**

Capital Project Funding Summary

Identified Capital projects 2026:

Project Type	Funding Source	Total RHD Cost	2026 Expenses
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	\$ 170,246	\$ 170,246
Equipment/Capital Improvement Projects >\$100K and < \$1.5 Million	Operating	217,032	217,032
Unallocated Funds	Operating	1,462,722	1,462,722
Unconditional Grants	Operating	120,000	120,000
		\$ 1,970,000	\$ 1,970,000

Capital projects carried forward from 2025:

Project Type	Funding Source	Total RHD Cost	2026 Expenses
Equipment/Capital Improvement Projects > \$100K	Reserves	\$ 3,309,544	3,309,544
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	671,918	671,918
Unallocated Funds	Reserves	3,292,138	3,292,138
Long Term Care Facility (Design)	Reserve	1,496,651	1496,651
Unconditional Grants	Reserves	180,000	180,000
		\$ 8,950,251	\$ 8,950,251

Total Identified Capital Project Funding 2026

\$ 10,920,251 \$ 10,920,251

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No.308, 2026 - Schedule D
List of Capital Expenditures - Section 23(1)(a.1)

Project	Facility	100% Project Cost	RHD Costs	2026 Cashflow
Major projects > \$1.5 million				
Long Term Care Facility (Design)	Campbell River	5,185,500	2,074,200	1,496,651
Equipment/Capital Improvement Projects > \$100K				
All Projects/Equipment over \$100,000	All Facilities	9,534,248	3,813,700	888,950
Equipment/Capital Improvement Projects >\$5,000 and < \$100K				
2019 Allocation	All Facilities	913,330	365,332	333,486
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
2026 Allocation	All Facilities	2,856,538	1,632,968	1,632,968
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		\$34,280,107	\$14,274,396	\$10,740,251