

COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT

BYLAW NO. 295, 2021

A bylaw to adopt the annual budget for the year 2021

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

Budget bylaw

1. Schedules A, B, C and 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 2021.

Citation

2. This Bylaw No. 295 may be cited as the “Annual Budget Bylaw No. 295, 2021.”

Read a first and second time this 25th day of February 2021.

Read a third time this 25th day of February 2021.

Adopted this 18th day of March 2021.

C. Cornfield
Chair

J. Martens
Deputy Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of “Annual Budget Bylaw No. 295, 2021” as adopted by the board of the Comox Strathcona Regional Hospital District on the 18th day of March, 2021.

J. Martens
Deputy Corporate Legislative Officer

Comox-Strathcona Regional Hospital District
Consolidated Annual Budget Bylaw No. 295, 2021 - Schedule 'A'

Revenue

Grants in lieu of taxes	\$	182,000
Requisition		12,600,000
Transfer from reserves		2,047,188
Interest revenue		110,000
Surplus prior year		1,022,694
	\$	15,961,882

Expenditures

Administration expense	\$	151,000
Governance expenses		54,000
Benefits		105
Bank charges		500
Travel		18,000
Legal fees		10,000
Professional fees		42,898
Grants - Current Year		1,880,000
Grants - Carry Forward		2,047,188
Long term debt principal costs		7,858,238
Long term debt interest costs		2,885,264
Reserve		1,014,689
	\$	15,961,882

Budget Departmental Report

Schedule B

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

Budget Detail : Budget Values
 Year : 2021

Account Code	Account Description	CC1	CC2	CC3	2021 Approved 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				4,419,144
50-1-0-020	REQUISITION - MUNICIPAL				8,180,856
50-1-0-120	INTEREST REVENUE				110,000
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				1,022,694
Total REVENUE					13,914,694
EXPENSES					
50-2-0-200	ADMINISTRATION EXPENSE				151,000
50-2-0-220	GOVERNANCE EXPENSES				54,000
50-2-0-221	SALARIES & WAGES				0
50-2-0-225	BENEFITS				105
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				18,000
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				42,898
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				1,880,000
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES				1,014,689
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				2,885,264
50-2-0-507	INTERIM FINANCING PRINCIPAL				0
50-2-0-508	INTERIM FINANCING INTEREST				0
Total EXPENSES					13,914,694
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				2,047,188
51-1-0-148	TRANSFER FR GENERAL				1,880,000
51-1-0-149	DEBT PROCEEDS				0

Budget Departmental Report

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

Budget Detail : Budget Values
 Year : 2021

Account Code	Account Description	CC1	CC2	CC3	2021 Approved Budget
51-1-0-150	UNEXPENDED DEBT PROCEEDS PRIOR YR				0
Total REVENUE					3,927,188
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				30,000
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES				1,886,704
51-2-0-474	MAJOR CAPITAL PROJECTS				160,484
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					3,927,188
Surplus/(Deficit)					0
Category Total -->					0
Grand Total -->					0

Budget Departmental Report

Comox-Strathcona Regional Hospital Distr

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Date : Feb 22, 2021

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2021 Budget Values

Account Code ID	Description	Account Name	Status	Quantity	Rate	Burden %	Amount
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**Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No 295, 2020 - Schedule C**

Capital Project Funding Summary

Identified Capital projects 2021:

Project Type	Funding Source	Total RHD Cost	2021 Expenses
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	\$ 0	\$ 0
Equipment/Capital Improvement Projects >\$100K and < \$1.5 Million	Operating	0	0
Unconditional Grants	Operating	30,000	30,000
		\$ 30,000	\$ 30,000

Capital projects carried forward from 2020:

Project Type	Funding Source	Total RHD Cost	2020 Expenses
Equipment/Capital Improvement Projects > \$100K	Reserves	\$ 58,922	\$ 8,623
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	2,018,727	1,878,081
Unit Dose Medication Distribution	Reserves	737,746	160,484
		\$ 2,815,395	\$ 2,047,188

Total Identified Capital Project Funding 2021

\$ 3,468,799	\$ 2,047,188
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Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No. 295, 2021 - Schedule D
List of Capital Expenditures - Section 23(1)(a.1)

Project	Facility	100% Project Cost	RHD Costs	2021 Cashflow
Major projects > \$1.5 million				
Unit Dose Medication Distribution	All Facilities	1,844,365	737,746	160,484
Equipment/Capital Improvement Projects > \$100K				
Cerner Code Upgrade	All Facilities	147,305	58,922	8,623
Equipment/Capital Improvement Projects >\$5,000 and < \$100K				
2015 Allocation	All Facilities	2,080,443	832,177	69,565
2016 Allocation	All Facilities	1,088,165	435,266	435,266
2017 Allocation	All Facilities	292,025	116,810	116,810
2018 Allocation	All Facilities	672,857	269,142	269,142
2019 Allocation	All Facilities	913,330	365,332	363,894
2020 Allocation	All Facilities	1,558,510	623,404	623,404
2021 Allocation	All Facilities	1,850,000	1,850,000	1,850,000
Unconditional Grants				
Unconditional Grant Allocation	Cortes Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Gold River Health Clinic	5,000	5,000	5,000
Unconditional Grant Allocation	Kyuquot Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Sayward Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Tahsis Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Zeballos Health Centre	5,000	5,000	5,000
Grand Total		\$12,479,464	\$5,318,799	\$3,927,188