

**COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT**

**BYLAW NO. 259**

**A bylaw to adopt the annual budget for the year 2010**

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

**Citation**

1. This Bylaw No. 259 may be cited as the “Annual Budget Bylaw No. 259, 2010.”

**Budget bylaw**

2. 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 31<sup>st</sup> day of December 2010.

**Read a first and second time this                    18<sup>th</sup>    day of                    March    2010.**

**Read a third time this                                    18<sup>th</sup>    day of                    March    2010.**

**Adopted this    18<sup>th</sup>    day of                    March    2010.**

***C. Cornfield***  
\_\_\_\_\_  
Chair

***J. Warren***  
\_\_\_\_\_  
Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of “Annual Budget Bylaw No. 259, 2010” as adopted by the board of the Comox Strathcona Regional Hospital District on the 18<sup>th</sup> day of March 2010.

***J. Warren***  
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Corporate Legislative Officer

**Comox-Strathcona Regional Hospital District**  
**Consolidated Annual Budget Bylaw No. 259, 2010 - Schedule 'A'**

**Revenue**

Grants in lieu of taxes	\$ 82,000
Requisition	13,804,313
Transfer Fr Reserve	2,488,406
Interest revenue	60,000
Surplus prior year	1,090,404
	<u><u>\$ 17,525,123</u></u>

**Expenditures**

Administration expense	\$ 395,688
Governance expenses	54,000
Salaries & wages	120,000
Benefits	32,700
WCB	2,400
Bank charges	500
Meeting expense	15,000
Travel	18,000
Advertising	5,000
Legal fees	10,000
Professional fees	8,000
Bank/loan interest operating	22,000
COA monthly loan interest	60,000
Funds for future expenditures	220,845
Funds for future major projects	9,100,000
Long term debt financing costs	2,579,492
Capital grants	4,881,498
	<u><u>\$ 17,525,123</u></u>

## Financial Management Report



From Category : 0 To Category : 0  
 Account Code : 5?-?-?-??? To : 5?-?-?-???

Comox-Strathcona Regional Hospital District  
 Annual Budget Bylaw No. 259, 2010 - Schedule 'B'

Account Code	Account Description	2010 Budget Value
<b>50 --&gt; GENERAL REVENUE FUND</b>		
50-1-0-005	GRANTS IN LIEU OF TAXES	82,000
50-1-0-015	REQUISITION - ELECTORAL AREAS	5,542,532
50-1-0-020	REQUISITION - MUNICIPAL	8,261,781
50-1-0-120	INTEREST REVENUE	60,000
50-1-0-150	SURPLUS PRIOR YEAR	380,700
<b>REVENUE Total</b>		<b>14,327,013</b>
50-2-0-200	ADMINISTRATION EXPENSE	395,688
50-2-0-220	GOVERNANCE EXPENSES	54,000
50-2-0-221	SALARIES & WAGES	120,000
50-2-0-225	BENEFITS	32,700
50-2-0-238	WCB	2,400
50-2-0-246	BANK CHARGES	500
50-2-0-284	MEETING EXPENSE	15,000
50-2-0-320	TRAVEL	18,000
50-2-0-335	ADVERTISING	5,000
50-2-0-381	LEGAL FEES	10,000
50-2-0-387	PROFESSIONAL FEES	8,000
50-2-0-480	TRANSFER TO CAPITAL	1,683,388
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES	220,845
50-2-0-486	FUNDS FOR FUTURE MAJOR PROJECTS	9,100,000
50-2-0-500	BANK/LOAN INTEREST OPERATING	22,000
50-2-0-501	COA MONTHLY LOAN INTEREST	60,000
50-2-0-505	LONG TERM DEBT PRINCIPAL	1,124,006
50-2-0-506	LONG TERM DEBT INTEREST	1,455,486
<b>EXPENSES Total</b>		<b>14,327,013</b>
<b>GENERAL REVENUE FUND Total</b>		<b>0</b>
<b>Report Total --&gt;</b>		<b>0</b>

## Financial Management Report



From Category : 0 To Category : 0  
 Account Code : 5?-?-?-??? To : 5?-?-?-???

Comox-Strathcona Regional Hospital District  
 Annual Budget Bylaw No. 259, 2010 - Schedule 'B'

Account Code	Account Description	2010 Budget Value
<b>51 --&gt; CAPITAL &amp; LOAN FUND</b>		
51-1-0-145	TRANSFER FR RESERVE	2,488,406
51-1-0-148	TRANSFER FR GENERAL	1,683,388
51-1-0-150	UNEXPENDED DEBT PROCEEDS PRIOR YR	709,704
<b>REVENUE Total</b>		<b>4,881,498</b>
51-2-0-470	CAPITAL GRANTS FUNDED BY DEBT	709,704
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING	1,668,388
51-2-0-472	GLOBAL GRANTS FUNDED BY OPERATING	15,000
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES	2,488,406
<b>EXPENSES Total</b>		<b>4,881,498</b>
<b>CAPITAL &amp; LOAN FUND Total</b>		<b>0</b>
<b>Report Total --&gt;</b>		<b>0</b>

**Comox-Strathcona Regional Hospital District**  
**Annual Budget Bylaw No.259, 2010 - Schedule 'C'**

**Capital Project Funding Summary**

**Capital projects 2010:**

<b>Project Type</b>	<b>Funding Source</b>	<b>Total RHD Cost</b>	<b>2010 Expenses</b>
Equipment/Capital Improvement Projects > \$100K	Operating	1,243,000	1,243,000
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	425,388	425,388
Unconditional Grants	Operating	15,000	15,000
		<b>1,683,388</b>	<b>1,683,388</b>

**Capital projects carried forward from 2009:**

<b>Project Type</b>	<b>Funding Source</b>	<b>Total RHD Cost</b>	<b>2010 Expenses</b>
Equipment/Capital Improvement Projects > \$100K	Debt Proceeds	1,223,763	709,704
Equipment/Capital Improvement Projects > \$100K	Operating	245,000	204,554
Equipment/Capital Improvement Projects > \$100K	Reserves	1,016,712	694,030
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	1,748,440	1,589,822
		<b>4,233,915</b>	<b>3,198,110</b>
		<b>5,917,303</b>	<b>4,881,498</b>

**Comox-Strathcona Regional Hospital District**  
**Annual Budget Bylaw No. 259, 2010 - Schedule 'D'**  
**List of Capital Expenditures - Section 23(1)(a.1)**

Project	Facility	100% Project Cost	RHD Costs	RHD Yr 2010 Cashflow
<b>Equipment/Capital Improvement Projects &gt; \$100K</b>				
2 South Renovations	Campbell River & District General Hospital	194,900	77,960	48,223
38 Wing Envelope Remediation (Debt proceeds)	St Joseph's General Hospital	126,297	50,519	10,919
38 Wing Envelope Remediation (Reserve)	St Joseph's General Hospital	143,703	57,481	19,169
4 Negative Pressure Rooms	Campbell River & District General Hospital	800,000	320,000	315,517
Asbestos Remediation	Campbell River & District General Hospital	165,000	66,000	31,851
Cerner Installation	St Joseph's General Hospital	137,000	54,800	54,800
Chemistry/Immuno Analyzer	St Joseph's General Hospital	265,000	106,000	106,000
Clinical systems & infrastructure	St Joseph's General Hospital	800,000	320,000	185,113
Dietary Trolleys & Tray System	St Joseph's General Hospital	130,000	52,000	4,248
Endoscope Washer	St Joseph's General Hospital	120,000	48,000	48,000
Gas Steam Generator	St Joseph's General Hospital		58,800	58,800
General X-ray Machine	St Joseph's General Hospital	450,000	180,000	180,000
Major Electrical System Phase 1	Campbell River & District General Hospital	295,000	118,000	118,000
Multi-purpose Fluoroscopy Unit	Campbell River & District General Hospital	1,100,000	440,000	440,000
OR Infection Control Standards Upgrade	Campbell River & District General Hospital		63,000	63,000
Patient Flow Improvements	St Joseph's General Hospital	233,110	93,244	3,625
Patient Flow Improvements (reserve portion)	St Joseph's General Hospital	46,440	18,576	18,576
Pediatric Dept Relocation	St Joseph's General Hospital	383,000	153,200	130,108
Pediatric Dept Relocation (reserve portion)	St Joseph's General Hospital	36,000	14,400	14,400
Pulmonary Function lab	Campbell River & District General Hospital	170,000	68,000	68,000
Repair to Building Fabric & Finishes	Campbell River & District General Hospital	682,000	272,800	272,800
Replace Chiller	Campbell River & District General Hospital	318,738	127,495	15,952
Replace Generator	Campbell River & District General Hospital	520,000	208,000	99,059
Replace/Upgrade Generator Set	Campbell River & District General Hospital	450,000	180,000	5,374
Service Elevator Upgrade	St Joseph's General Hospital		41,200	41,200
Telephone Upgrade	St Joseph's General Hospital		70,000	70,000
Tunnel Wash System	Cumberland Regional Hospital Laundry	1,225,000	245,000	204,554
Upgrade Elevator Controls	Campbell River & District General Hospital		160,000	160,000
York Chiller Replacement	St Joseph's General Hospital		64,000	64,000
<b>Equipment/Capital Improvement Projects &gt;\$5,000 and &lt; \$100K</b>				
2008 Allocation	All Facilities	2,583,900	1,033,560	881,974
2009 Allocation	All Facilities	1,676,000	670,400	670,400
2010 Allocation	All Facilities	1,063,471	425,388	425,388
2S Med Gas Upgrade	Campbell River & District General Hospital	76,200	30,480	30,480
Planning	VIHA	35,000	14,000	6,968
<b>Unconditional Grants</b>				
2010 Unconditional Grant Allocation	Cortes Health Centre	2,500	2,500	2,500
2010 Unconditional Grant Allocation	Cumberland Regional Hospital Laundry	2,500	2,500	2,500
2010 Unconditional Grant Allocation	Gold River Health Clinic	2,500	2,500	2,500
2010 Unconditional Grant Allocation	Kyuquot Health Centre	2,500	2,500	2,500
2010 Unconditional Grant Allocation	Tahsis Health Centre	2,500	2,500	2,500
2010 Unconditional Grant Allocation	Zeballos Health Centre	2,500	2,500	2,500
<b>Grand Total</b>		<b>14,240,759</b>	<b>5,917,303</b>	<b>4,881,498</b>