

**COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT**

**BYLAW NO. 263**

**A bylaw to adopt the annual budget for the year 2011**

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

**Citation**

1. This Bylaw No. 263 may be cited as the “Annual Budget Bylaw No. 263, 2011.”

**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 2011.

**Read a first and second time this                    3<sup>rd</sup>    day of                    March    2011.**

**Read a third time this                                    3<sup>rd</sup>    day of                    March    2011.**

**Adopted this    3<sup>rd</sup>    day of                    March    2011.**

**“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. 263, 2011” as adopted by the board of the Comox Strathcona Regional Hospital District on the 3<sup>rd</sup> day of March 2011.

**“J. Warren”**  
Corporate Legislative Officer

**Comox-Strathcona Regional Hospital District**  
**Consolidate Annual Budget Bylaw No. 263. 2011 - Schedule 'A'**

**Revenue**

Grants in lieu of taxes	\$ 82,000
Requisition	14,455,718
Transfer Fr Reserve	6,287,487
Interest revenue	60,000
Surplus prior year	558,689
	<u><u>\$ 21,443,894</u></u>

**Expenditures**

Administration expense	\$ 395,688
Governance expenses	54,000
Benefits	2,700
Bank charges	500
Meeting expense	15,000
Travel	18,000
Advertising	5,000
Legal fees	10,000
Professional fees	128,500
Bank/loan interest operating	22,000
Funds for future expenditures	370,808
Funds for future major projects	10,500,000
Long term debt financing costs	1,700,281
Capital grants	8,221,417
	<u><u>\$ 21,443,894</u></u>

**Budget Departmental by Class**

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

Comox-Strathcona Regional Hospital District  
 Annual Budget Bylaw 263, 2011 - Schedule 'B'

Account Code	Account Description	2011 Budget Values
<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	5,661,652
50-1-0-020	REQUISITION - MUNICIPAL	8,794,066
50-1-0-120	INTEREST REVENUE	60,000
50-1-0-150	SURPLUS PRIOR YEAR	257,964
<b>REVENUE Total</b>		<b>14,855,682</b>
50-2-0-200	ADMINISTRATION EXPENSE	395,688
50-2-0-220	GOVERNANCE EXPENSES	54,000
50-2-0-225	BENEFITS	2,700
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	128,500
50-2-0-480	TRANSFER TO CAPITAL	1,633,205
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES	370,808
50-2-0-486	FUNDS FOR FUTURE MAJOR PROJECTS	10,500,000
50-2-0-500	BANK/LOAN INTEREST OPERATING	22,000
50-2-0-505	LONG TERM DEBT PRINCIPAL	835,016
50-2-0-506	LONG TERM DEBT INTEREST	865,265
<b>EXPENSES Total</b>		<b>14,855,682</b>
<b>GENERAL REVENUE FUND Total</b>		<b>0</b>
<b>Report Total --&gt;</b>		<b>0</b>

## Budget Departmental by Class

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

Comox-Strathcona Regional Hospital District  
 Annual Budget Bylaw 263, 2011 - Schedule 'B'

Account Code	Account Description	2011 Budget Values
<b>51 --&gt; CAPITAL &amp; LOAN FUND</b>		
51-1-0-145	TRANSFER FR RESERVE	6,287,487
51-1-0-148	TRANSFER FR GENERAL	1,633,205
51-1-0-150	UNEXPENDED DEBT PROCEEDS PRIOR YR	300,725
<b>REVENUE Total</b>		<b>8,221,417</b>
51-2-0-470	CAPITAL GRANTS FUNDED BY DEBT	300,725
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING	1,618,205
51-2-0-472	GLOBAL GRANTS FUNDED BY OPERATING	15,000
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES	6,287,487
<b>EXPENSES Total</b>		<b>8,221,417</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 263 , 2011 - Schedule 'C'**  
**Capital Project Funding Summary**

**Capital projects 2011:**

<b>Project Type</b>	<b>Funding Source</b>	<b>Total RHD Cost</b>	<b>2010 Expenses</b>
Equipment/Capital Improvement Projects > \$1.5 million	Operating	3,000,000	3,000,000
Equipment/Capital Improvement Projects > \$100K	Operating	768,000	768,000
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	850,205	850,205
Unconditional Grants	Reserves	15,000	15,000
		<b>4,633,205</b>	<b>4,633,205</b>

**Capital projects carried forward from 2010:**

<b>Project Type</b>	<b>Funding Source</b>	<b>Total RHD Cost</b>	<b>2010 Expenses</b>
Equipment/Capital Improvement Projects > \$100K	Debt Proceeds	926,800	300,725
Equipment/Capital Improvement Projects > \$100K	Reserves	2,160,338	1,747,919
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	2,055,250	1,539,569
		<b>5,142,388</b>	<b>3,588,212</b>
		<b>9,775,593</b>	<b>8,221,417</b>

**Comox-Strathcona Regional Hospital District**  
**Annual Budget Bylaw No. 263, 2011 - Schedule 'D'**  
**List of Capital Expenditures - Section 23(1)(a.1)**

Project	Facility	100% Project Cost	RHD Costs	RHD Yr 2011 Cashflow
<b>Equipment/Capital Improvement Projects &gt; \$1.5 million</b>				
Business Plan	North Island Hospitals	3,000,000	3,000,000	3,000,000
<b>Equipment/Capital Improvement Projects &gt; \$100K</b>				
2 South Renovations	Campbell River & District General Hospital	194,900	77,960	46,686
4 Negative Pressure Rooms	Campbell River & District General Hospital	800,000	320,000	139,065
Asbestos Remediation	Campbell River & District General Hospital	165,000	66,000	28,579
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	100,389
Core Clinical Phase 2	St Joseph's General Hospital	1,000,000	400,000	400,000
Dietary Trolleys & Tray System	St Joseph's General Hospital	130,000	52,000	3,536
Endoscope Washer	St Joseph's General Hospital	120,000	48,000	48,000
Gas Steam Generator	St Joseph's General Hospital	147,000	58,800	58,800
General X-ray Machine	St Joseph's General Hospital	450,000	180,000	180,000
Heating boiler replacement	St Joseph's General Hospital	190,000	76,000	76,000
Heliport Upgrade	Campbell River & District General Hospital	136,000	54,400	1,561
Heliport Upgrade	St Joseph's General Hospital	160,445	64,178	64,178
Major Electrical System Phase 1	Campbell River & District General Hospital	295,000	118,000	110,548
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	157,500	63,000	61,386
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	246,227
Replace Generator	Campbell River & District General Hospital	520,000	208,000	44,614
Replace/Upgrade Generator Set	Campbell River & District General Hospital	450,000	180,000	2,935
Roofing	St Joseph's General Hospital	190,000	76,000	76,000
Service Elevator Upgrade	St Joseph's General Hospital	103,000	41,200	8,408
Telephone Upgrade	St Joseph's General Hospital	175,000	70,000	12,098
Ultrasound	Campbell River & District General Hospital	540,000	216,000	216,000
Upgrade Elevator Controls	Campbell River & District General Hospital	400,000	160,000	158,834
York Chiller Replacement	St Joseph's General Hospital	160,000	64,000	64,000
<b>Equipment/Capital Improvement Projects &gt;\$5,000 and &lt; \$100K</b>				
2008 Allocation	All Facilities	2,287,455	914,982	406,333
2009 Allocation	All Facilities	1,676,000	670,400	670,400
2010 Allocation	All Facilities	1,063,471	425,388	425,388
2011 Allocation	All Facilities	2,125,513	850,205	850,205
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>				
2011 Unconditional Grant Allocation	Cortes Health Centre	2,500	2,500	2,500
2011 Unconditional Grant Allocation	Cumberland Regional Hospital Laundry	2,500	2,500	2,500
2011 Unconditional Grant Allocation	Gold River Health Clinic	2,500	2,500	2,500
2011 Unconditional Grant Allocation	Kyuquot Health Centre	2,500	2,500	2,500
2011 Unconditional Grant Allocation	Tahsis Health Centre	2,500	2,500	2,500
2011 Unconditional Grant Allocation	Zeballos Health Centre	2,500	2,500	2,500
<b>Grand Total</b>		<b>19,916,484</b>	<b>9,775,593</b>	<b>8,221,417</b>