

COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT

BYLAW NO. 271

A bylaw to adopt the annual budget for the year 2013

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

Citation

1. This Bylaw No. 271 may be cited as the “Annual Budget Bylaw No. 271, 2013.”

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 31st day of December 2013.

Read a first and second time this 14th day of **March** 2013.

Read a third time this 14th day of **March** 2013.

Adopted this 14th day of **March** 2013.

“C. Moglove”

Chair

“J. Warren”

Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of “Annual Budget Bylaw No. 271, 2013” as adopted by the board of the Comox Strathcona Regional Hospital District on the 14th day of March, 2013.

“J. Warren”

Corporate Legislative Officer

Comox-Strathcona Regional Hospital District
Consolidated Annual Budget Bylaw No. 271, 2013 - Schedule 'A'

Revenue

Grants in lieu of taxes	\$ 82,000
Requisition	16,029,777
Transfer Fr Reserve	8,420,262
Interest revenue	60,000
Surplus prior year	327,224
	<u>\$ 24,919,263</u>

Expenditures

Administration expense	\$ 151,000
Governance expenses	54,000
Benefits	100
Bank charges	500
Travel	18,000
Legal fees	10,000
Professional fees	98,500
Bank/loan interest operating	22,000
Funds for future expenditures	581,355
Funds for future major projects	12,500,000
Long term debt financing costs	1,388,537
Capital grants	10,095,271
	<u>\$ 24,919,263</u>

Budget Departmental by Class

Annual Budget Bylaw No. 271, 2013 - Schedule 'B'

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

Budget Detail : Budget Values
 Year : 2013

Account Code	Account Description	2013 Budget Values
50 --> GENERAL REVENUE FUND		
50-1-0-005	GRANTS IN LIEU OF TAXES	82,000
50-1-0-015	REQUISITION - ELECTORAL AREAS	6,119,600
50-1-0-020	REQUISITION - MUNICIPAL	9,910,177
50-1-0-120	INTEREST REVENUE	60,000
50-1-0-150	SURPLUS PRIOR YEAR	295,127
REVENUE Total		16,466,904
50-2-0-200	ADMINISTRATION EXPENSE	151,000
50-2-0-220	GOVERNANCE EXPENSES	54,000
50-2-0-225	BENEFITS	100
50-2-0-246	BANK CHARGES	500
50-2-0-320	TRAVEL	18,000
50-2-0-381	LEGAL FEES	10,000
50-2-0-387	PROFESSIONAL FEES	98,500
50-2-0-480	TRANSFER TO CAPITAL	1,642,912
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES	581,355
50-2-0-486	FUNDS FOR FUTURE MAJOR PROJECTS	12,500,000
50-2-0-500	BANK/LOAN INTEREST OPERATING	22,000
50-2-0-505	LONG TERM DEBT PRINCIPAL	685,811
50-2-0-506	LONG TERM DEBT INTEREST	702,726
EXPENSES Total		16,466,904
GENERAL REVENUE FUND Total		0
Report Total -->		0

Budget Departmental by Class

Annual Budget Bylaw No. 271, 2013 - Schedule 'B'

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

Budget Detail : Budget Values
 Year : 2013

Account Code	Account Description	2013 Budget Values
51 --> CAPITAL & LOAN FUND		
51-1-0-145	TRANSFER FR RESERVE	8,420,262
51-1-0-148	TRANSFER FR GENERAL	1,642,912
51-1-0-150	UNEXPENDED DEBT PROCEEDS PRIOR YR	32,097
REVENUE Total		10,095,271
51-2-0-470	CAPITAL GRANTS FUNDED BY DEBT	32,097
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING	1,625,412
51-2-0-472	GLOBAL GRANTS FUNDED BY OPERATING	17,500
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES	3,036,262
51-2-0-474	MAJOR CAPITAL PROJECT FUNDED BY RESERVES	5,384,000
EXPENSES Total		10,095,271
CAPITAL & LOAN FUND Total		0
Report Total -->		0

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No 271, 2013 - Schedule 'C'
Capital Project Funding Summary

Capital projects 2013:

Project Type	Funding Source	Total RHD Cost	2013 Expenses
Equipment/Capital Improvement Projects > \$100K	Operating	848,162	848,162
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	777,250	777,250
Major projects > \$1.5 million	Reserves	5,384,000	5,384,000
Unconditional Grants	Operating	17,500	17,500
		7,026,912	7,026,912

Capital projects carried forward from 2012:

Project Type	Funding Source	Total RHD Cost	2013 Expenses
Equipment/Capital Improvement Projects > \$100K	Debt Proceeds	320,000	32,097
Equipment/Capital Improvement Projects > \$100K	Reserves	3,358,976	1,750,888
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	1,706,186	1,285,375
		5,385,162	3,068,359
		12,412,074	10,095,271

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No. 271, 2013 - Schedule 'D'
List of Capital Expenditures - Section 23(1)(a.1)

Project	Facility	100% Project Cost	RHD Costs	RHD Yr 2013 Cashflow
Equipment/Capital Improvement Projects > \$100K				
4 Negative Pressure Rooms	Campbell River & District General Hospital	800,000	320,000	32,097
Additional Spcae for clinical programs	St Joseph's General Hospital	224,500	89,800	89,800
Anaesthetic machines (5 machines)	St Joseph's General Hospital	813,875	325,550	325,550
Anesthesia machine incl monitor	Campbell River & District General Hospital	688,443	275,377	275,377
Asbestos Remediation	Campbell River & District General Hospital	165,000	66,000	7,981
Automated Random Access Immunoassy Analyzer (Bundle)	Campbell River & District General Hospital	117,850	47,140	47,140
Chiller Replacement	St Joseph's General Hospital	320,000	128,000	115,936
Core Clinical Phase 2	St Joseph's General Hospital	1,000,000	400,000	198,980
Emergency Dept Central Station Monitors	Campbell River & District General Hospital	400,000	160,000	160,000
Emergency Dept Central Station Monitors	St Joseph's General Hospital	500,000	200,000	11,521
Fuel Storage tank upgrade	St Joseph's General Hospital	146,000	58,400	58,400
Gas Steam Generator	St Joseph's General Hospital	147,000	58,800	55,399
Heating boiler replacement	St Joseph's General Hospital	190,000	76,000	50,772
Hematology Analyzer (BU)	Campbell River & District General Hospital	101,380	40,552	40,552
Hematology cell counter with slide maker/stainer	St Joseph's General Hospital	120,888	48,355	48,355
Mobile MRI	All Facilities	1,439,928	575,971	91,435
Nurse call/duress system replacement	Campbell River & District General Hospital	515,000	206,000	206,000
OR Infection Control Standards Upgrade	Campbell River & District General Hospital	157,500	63,000	2,190
Pulmonary Function lab	Campbell River & District General Hospital	170,000	68,000	27,018
Remote Digital Rad/Flouoroscopy Unit	St Joseph's General Hospital	862,800	345,120	345,120
Repair to Building Fabric & Finishes	Campbell River & District General Hospital	682,000	272,800	125,826
Ultrasounds (Radiographic unit)	Campbell River & District General Hospital	540,000	216,000	11,132
Upgrade Elevator Controls	Campbell River & District General Hospital	400,000	160,000	17,045
Urology fluoroscopy table	St Joseph's General Hospital	519,683	207,873	207,873
Wispa patient lift upgrade	St Joseph's General Hospital	136,000	54,400	15,650
York Chiller Replacement	St Joseph's General Hospital	160,000	64,000	64,000
Equipment/Capital Improvement Projects >\$5,000 and < \$100K				
2010 Allocation	All Facilities	1,080,894	432,357	11,546
2011 Allocation	All Facilities	2,125,513	850,205	850,205
2012 Allocation	All Facilities	2,024,936	423,624	423,624
2013 Allocation	All Facilities	2,024,936	777,250	777,250
Major projects > \$1.5 million				
Hospitals (2013)	North Island Hospitals	13,460,000	5,384,000	5,384,000
Unconditional Grants				
2013 Unconditional Grant Allocation	Cortes Health Centre	2,500	2,500	2,500
2013 Unconditional Grant Allocation	Cumberland Regional Hospital Laundry	2,500	2,500	2,500
2013 Unconditional Grant Allocation	Gold River Health Clinic	2,500	2,500	2,500
2013 Unconditional Grant Allocation	Kyuquot Health Centre	2,500	2,500	2,500
2013 Unconditional Grant Allocation	Sayward Health Centre	2,500	2,500	2,500
2013 Unconditional Grant Allocation	Tahsis Health Centre	2,500	2,500	2,500
2013 Unconditional Grant Allocation	Zeballos Health Centre	2,500	2,500	2,500
Grand Total		32,051,623	12,412,074	10,095,271