

COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT

BYLAW NO. 268

A bylaw to adopt the annual budget for the year 2012

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

Citation

1. This Bylaw No. 268 may be cited as the “Annual Budget Bylaw No. 268, 2012.”

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 2012.

Read a first and second time this **15th day of** **March** **2012.**

Read a third time this **15th day of** **March** **2012.**

Adopted this **15th day of** **March** **2012.**

“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. 268, 2012” as adopted by the board of the Comox Strathcona Regional Hospital District on the 15th day of March, 2012.

“J. Warren”

Corporate Legislative Officer

Comox-Strathcona Regional Hospital District
Consolidate Annual Budget Bylaw No. 268, 2012 - Schedule 'A'

Revenue

Grants in lieu of taxes	\$ 82,000
Requisition	15,254,547
Transfer Fr Reserve	4,083,044
Interest revenue	60,000
Surplus prior year	387,510
	<u><u>\$ 19,867,101</u></u>

Expenditures

Administration expense	\$ 151,000
Governance expenses	54,000
Benefits	100
Bank charges	500
Travel	18,000
Legal fees	10,000
Professional fees	110,290
Bank/loan interest operating	22,000
Funds for future expenditures	545,854
Funds for future major projects	11,500,000
Long term debt financing costs	1,420,299
Capital grants	6,035,058
	<u><u>\$ 19,867,101</u></u>

Budget Departmental by Class

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

Annual Budget Bylaw No 268, 2012
 Schedule 'B'

Account Code	Account Description	2012 Budget Values
50 --> GENERAL REVENUE FUND		
50-1-0-005	GRANTS IN LIEU OF TAXES	82,000
50-1-0-015	REQUISITION - ELECTORAL AREAS	5,812,013
50-1-0-020	REQUISITION - MUNICIPAL	9,442,534
50-1-0-120	INTEREST REVENUE	60,000
50-1-0-150	SURPLUS PRIOR YEAR	302,996
REVENUE Total		15,699,543

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	110,290
50-2-0-480	TRANSFER TO CAPITAL	1,867,500
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES	545,854
50-2-0-486	FUNDS FOR FUTURE MAJOR PROJECTS	11,500,000
50-2-0-500	BANK/LOAN INTEREST OPERATING	22,000
50-2-0-505	LONG TERM DEBT PRINCIPAL	699,108
50-2-0-506	LONG TERM DEBT INTEREST	721,191
EXPENSES Total		15,699,543

GENERAL REVENUE FUND Total		0

Report Total -->		0

Budget Departmental by Class

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

Annual Budget Bylaw No 268, 2012
 Schedule 'B'

Account Code	Account Description	2012 Budget Values
51 --> CAPITAL & LOAN FUND		
51-1-0-145	TRANSFER FR RESERVE	4,083,044
51-1-0-148	TRANSFER FR GENERAL	1,867,500
51-1-0-150	UNEXPENDED DEBT PROCEEDS PRIOR YR	84,514
REVENUE Total		6,035,058
51-2-0-470	CAPITAL GRANTS FUNDED BY DEBT	84,514
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING	1,850,000
51-2-0-472	GLOBAL GRANTS FUNDED BY OPERATING	17,500
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES	4,083,044
EXPENSES Total		6,035,058
CAPITAL & LOAN FUND Total		0
Report Total -->		0

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No 268 , 2012 - Schedule 'C'
Capital Project Funding Summary

Capital projects 2012:

Project Type	Funding Source	Total RHD Cost	2012 Expenses
Equipment/Capital Improvement Projects > \$100K	Operating	1,426,376	1,426,376
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	423,624	423,624
Unconditional Grants	Operating	17,500	17,500
		1,867,500	1,867,500

Capital projects carried forward from 2011:

Project Type	Funding Source	Total RHD Cost	2012 Expenses
Equipment/Capital Improvement Projects > \$1.5 million	Reserves	3,000,000	1,084,900
Equipment/Capital Improvement Projects > \$100K	Debt Proceeds	375,251	84,514
Equipment/Capital Improvement Projects > \$100K	Reserves	2,156,109	1,389,619
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	1,969,210	1,608,525
		7,500,570	4,167,558
		9,368,070	6,035,058

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No. 268, 2012 - Schedule 'D'
List of Capital Expenditures - Section 23(1)(a.1)

Project	Facility	100% Project Cost	RHD Costs	RHD Yr 2012 Cashflow
Equipment/Capital Improvement Projects > \$1.5 million				
Business Plan	North Island Hospitals	3,000,000	3,000,000	1,084,900
Equipment/Capital Improvement Projects > \$100K				
2 South Renovations	Campbell River & District General Hospital	194,900	77,960	45,847
4 Negative Pressure Rooms	Campbell River & District General Hospital	800,000	320,000	83,813
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	23,466
Cerner Installation	St Joseph's General Hospital	137,000	54,800	249
Core Clinical Phase 2	St Joseph's General Hospital	1,000,000	400,000	356,660
Endoscope Washer	St Joseph's General Hospital	120,000	48,000	7,833
Fuel Storage tank upgrare	St Joseph's General Hospital	146,000	58,400	58,400
Gas Steam Generator	St Joseph's General Hospital	147,000	58,800	50,657
Heating boiler replacement	St Joseph's General Hospital	190,000	76,000	72,917
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	575,971
Multi-purpose Fluoroscopy Unit	Campbell River & District General Hospital	1,100,000	440,000	150,393
Nurse call/duress system replacement	Campbell River	515,000	206,000	206,000
OR Infection Control Standards Upgrade	Campbell River & District General Hospital	157,500	63,000	58,962
Pulmonary Function lab	Campbell River & District General Hospital	170,000	68,000	35,500
Repair to Building Fabric & Finishes	Campbell River & District General Hospital	682,000	272,800	163,396
Roofing	St Joseph's General Hospital	190,000	76,000	19,690
Telephone Upgrade	St Joseph's General Hospital	175,000	70,000	12,098
Ultrasound	Campbell River & District General Hospital	540,000	216,000	171,909
Upgrade Elevator Controls	Campbell River & District General Hospital	400,000	160,000	156,741
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	54,400
York Chiller Replacement	St Joseph's General Hospital	160,000	64,000	64,000
Equipment/Capital Improvement Projects >\$5,000 and < \$100K				
2009 Allocation	All Facilities	1,622,843	649,137	295,484
2010 Allocation	All Facilities	1,063,471	425,388	425,388
2011 Allocation	All Facilities	2,125,513	850,205	850,205
2012 Allocation	All Facilities	2,024,936	423,624	423,624
2S Med Gas Upgrade	Campbell River & District General Hospital	76,200	30,480	30,480
Planning	VIHA	35,000	14,000	6,968
Unconditional Grants				
2012 Unconditional Grant Allocation	Cortes Health Centre	2,500	2,500	2,500
2012 Unconditional Grant Allocation	Cumberland Regional Hospital Laundry	2,500	2,500	2,500
2012 Unconditional Grant Allocation	Gold River Health Clinic	2,500	2,500	2,500
2012 Unconditional Grant Allocation	Kyuquot Health Centre	2,500	2,500	2,500
2012 Unconditional Grant Allocation	Sayward Health Centre	2,500	2,500	2,500
2012 Unconditional Grant Allocation	Tahsis Health Centre	2,500	2,500	2,500
2012 Unconditional Grant Allocation	Zeballos Health Centre	2,500	2,500	2,500
Grand Total		19,859,802	9,368,070	6,035,058