

COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT

BYLAW NO. 275

A bylaw to adopt the annual budget for the year 2014

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

Citation

1. This Bylaw No. 275 may be cited as the “Annual Budget Bylaw No. 275, 2014.”

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 2014.

Read a first and second time this 13th day of February 2014.

Read a third time this 13TH day of February 2014.

Adopted this 13TH day of February 2014.

“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. 275, 2014” as adopted by the board of the Comox Strathcona Regional Hospital District on the 13th day of February 2014.

“J. Warren”
Corporate Legislative Officer

Comox-Strathcona Regional Hospital District
Consolidated Annual Budget Bylaw No. 275, 2014 - Schedule 'A'

Revenue

Grants in lieu of taxes	\$ 82,000
Requisition	16,700,000
Transfer Fr Reserve	65,476,463
Interest revenue	60,000
Surplus prior year	282,329
	<u>\$ 82,600,792</u>

Expenditures

Administration expense	\$ 151,000
Governance expenses	54,000
Benefits	100
Bank charges	500
Travel	18,000
Legal fees	10,000
Professional fees	78,500
Bank/loan interest operating	22,000
Funds for future expenditures	1,672,444
Funds for future major projects	13,500,000
Long term debt financing costs	1,003,743
Capital grants	66,090,505
	<u>\$ 82,600,792</u>

Budget Departmental by Class

From Category : 2 To Category : 0
 Account Code : 5?-?-?-??? To : 5?-?-?-???

Annual Budget Bylaw No. 275, 2014
 Schedule 'B'

Account Code	Account Description	2014 Recommended Budget
50 --> GENERAL REVENUE FUND		
50-1-0-005	GRANTS IN LIEU OF TAXES	82,000
50-1-0-015	REQUISITION - ELECTORAL AREAS	6,173,884
50-1-0-020	REQUISITION - MUNICIPAL	10,526,116
50-1-0-120	INTEREST REVENUE	60,000
50-1-0-150	SURPLUS PRIOR YEAR	266,832
REVENUE Total		17,108,832
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	78,500
50-2-0-480	TRANSFER TO CAPITAL	598,545
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES	1,672,444
50-2-0-486	FUNDS FOR FUTURE MAJOR PROJECTS	13,500,000
50-2-0-500	BANK/LOAN INTEREST OPERATING	22,000
50-2-0-505	LONG TERM DEBT PRINCIPAL	571,557
50-2-0-506	LONG TERM DEBT INTEREST	432,186
EXPENSES Total		17,108,832
GENERAL REVENUE FUND Total		0
Report Total -->		0

Budget Departmental by Class

From Category : 2 To Category : 0
 Account Code : 5?-?-?-??? To : 5?-?-?-???

Annual Budget Bylaw No. 275, 2014
 Schedule 'B'

Account Code	Account Description	2014 Recommended Budget
51 --> CAPITAL & LOAN FUND		
51-1-0-145	TRANSFER FR RESERVE	65,476,463
51-1-0-148	TRANSFER FR GENERAL	598,545
51-1-0-150	UNEXPENDED DEBT PROCEEDS PRIOR YR	15,497
REVENUE Total		66,090,505
51-2-0-470	CAPITAL GRANTS FUNDED BY DEBT	15,497
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING	581,045
51-2-0-472	GLOBAL GRANTS FUNDED BY OPERATING	17,500
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES	2,576,963
51-2-0-474	MAJOR CAPITAL PROJECT FUNDED BY RESERVES	62,899,500
EXPENSES Total		66,090,505
CAPITAL & LOAN FUND Total		0
Report Total -->		0

**Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No 275, 2014 - Schedule 'C'**

Capital Project Funding Summary

Capital projects 2013:

Project Type	Funding Source	Total RHD Cost	2014 Expenses
Equipment/Capital Improvement Projects > \$100K	Operating	285,486	285,486
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	295,559	295,559
Major projects > \$1.5 million	Reserves	237,000,000	62,899,500
Unconditional Grants	Operating	17,500	17,500
		237,598,545	63,498,045

Capital projects carried forward from 2012:

Project Type	Funding Source	Total RHD Cost	2014 Expenses
Equipment/Capital Improvement Projects > \$100K	Debt Proceeds	320,000	15,497
Equipment/Capital Improvement Projects > \$100K	Reserves	1,846,920	1,503,430
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	1,200,874	1,073,533
		3,367,794	2,592,460
		240,966,339	66,090,505

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No. 275, 2014 - Schedule 'D'
List of Capital Expenditures - Section 23(1)(a.1)

Project	Facility	100% Project Cost	RHD Costs	RHD Yr 2014 Cashflow
Equipment/Capital Improvement Projects > \$100K				
4 Negative Pressure Rooms	Campbell River & District General Hospital	800,000	320,000	15,497
Additional Space for clinical programs	St Joseph's General Hospital	224,500	89,800	83,050
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	3,958
Eagleview Building Envelope- Phase 1	St Joseph's General Hospital	275,000	110,000	110,000
Fuel Storage tank upgrade	St Joseph's General Hospital	146,000	58,400	47,961
MIN-C-Arm Fluoroscopy Machine	Campbell River & District General Hospital	212,175	84,870	84,870
Nurse call/duress system replacement	Campbell River & District General Hospital	515,000	206,000	204,190
Remote Digital Rad/Fluoroscopy 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	102,764
Sterrad Sterilizer	St Joseph's General Hospital	226,540	90,616	90,616
Urology fluoroscopy table	St Joseph's General Hospital	519,683	207,873	115,460
Equipment/Capital Improvement Projects >\$5,000 and < \$100K				
2012 Allocation	All Facilities	1,059,060	423,624	296,283
2013 Allocation	All Facilities	1,943,125	777,250	777,250
2014 Allocation	All Facilities	738,898	295,559	295,559
Major projects > \$1.5 million				
Hospitals	North Island Hospitals	592,500,000	237,000,000	62,899,500
Unconditional Grants				
2014 Unconditional Grant Allocation	Cortes Health Centre	2,500	2,500	2,500
2014 Unconditional Grant Allocation	Cumberland Regional Hospital Laundry	2,500	2,500	2,500
2014 Unconditional Grant Allocation	Gold River Health Clinic	2,500	2,500	2,500
2014 Unconditional Grant Allocation	Kyuquot Health Centre	2,500	2,500	2,500
2014 Unconditional Grant Allocation	Sayward Health Centre	2,500	2,500	2,500
2014 Unconditional Grant Allocation	Tahsis Health Centre	2,500	2,500	2,500
2014 Unconditional Grant Allocation	Zeballos Health Centre	2,500	2,500	2,500
Grand Total		602,389,598	240,966,339	66,090,505