

COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT

BYLAW NO. 280

A bylaw to adopt the annual budget for the year 2015

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

Budget bylaw

1. 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 2015.

Citation

2. This Bylaw No. 280 may be cited as the "Annual Budget Bylaw No. 280, 2015."

Read a first and second time this 12th day of February 2015.

Read a third time this 12th day of February 2015.

Adopted this 12th day of March 2015.

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. 280, 2015" as adopted by the board of the Comox Strathcona Regional Hospital District on the 12th day of March 2015.

J. Warren
Corporate Legislative Officer

Comox-Strathcona Regional Hospital District
Consolidated Annual Budget Bylaw No. 280, 2015 - Schedule 'A'

Revenue

Grants in lieu of taxes	\$	82,000
Requisition		17,000,000
Short term debt financing		60,943,477
Transfer from reserves		43,629,934
Interest revenue		60,000
Surplus prior year		293,790
	\$	122,009,201

Expenditures

Administration expense	\$	151,000
Governance expenses		54,000
Benefits		100
Bank charges		500
Travel		18,000
Legal fees		10,000
Professional fees		58,500
Bank/loan interest operating		22,000
Funds for future expenditures		1,298,429
Funds for future major projects		13,500,000
Long term debt financing costs		621,989
Short term debt financing costs		817,595
Capital grants		105,457,088
	\$	122,009,201

Budget Departmental by Class

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

Annual Budget Bylaw No. 280
 Schedule 'B'

Account Code	Account Description	2015 Budget Values
50 --> GENERAL REVENUE FUND		
50-1-0-005	GRANTS IN LIEU OF TAXES	82,000
50-1-0-015	REQUISITION - ELECTORAL AREAS	6,208,221
50-1-0-020	REQUISITION - MUNICIPAL	10,791,779
50-1-0-120	INTEREST REVENUE	60,000
50-1-0-150	SURPLUS PRIOR YEAR	293,790
REVENUE Total		17,435,790

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	58,500
50-2-0-480	TRANSFER TO CAPITAL	883,677
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES	1,298,429
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	328,651
50-2-0-506	LONG TERM DEBT INTEREST	293,338
50-2-0-508	INTERIM FINANCING INTEREST	817,595
EXPENSES Total		17,435,790

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. 280
 Schedule 'B'

Account Code	Account Description	2015 Budget Values
51 --> CAPITAL & LOAN FUND		
51-1-0-140	INTERIM FINANCING PROCEEDS	60,943,477
51-1-0-145	TRANSFER FR RESERVE	43,629,934
51-1-0-148	TRANSFER FR GENERAL	883,677
REVENUE Total		105,457,088
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING	866,177
51-2-0-472	GLOBAL GRANTS FUNDED BY OPERATING	17,500
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES	938,411
51-2-0-474	MAJOR CAPITAL PROJECTS	103,635,000
EXPENSES Total		105,457,088
CAPITAL & LOAN FUND Total		0
Report Total -->		0

**Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No 280, 2015 - Schedule 'C'**

Capital Project Funding Summary

Capital projects 2015:

Project Type	Funding Source	Total RHD Cost	2015 Expenses
Equipment/Capital Improvement Projects > \$100K	Operating	34,000	34,000
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	832,177	832,177
Unconditional Grants	Operating	17,500	17,500
		883,677	883,677

Capital projects carried forward from 2014:

Project Type	Funding Source	Total RHD Cost	2015 Expenses
Equipment/Capital Improvement Projects > \$100K	Reserves	1,442,463	521,623
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	1,072,809	416,788
Major projects > \$1.5 million	Reserves/Debt	240,700,000	103,635,000
		243,215,272	104,573,411
		244,098,949	105,457,088

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No. 280, 2015 - Schedule 'D'
List of Capital Expenditures - Section 23(1)(a.1)

Project	Facility	100% Project Cost	RHD Costs	RHD Yr 2015 Cashflow
Equipment/Capital Improvement Projects > \$100K				
Additional Space for clinical programs	St Joseph's General Hospital	224,500	89,800	16,223
Anaesthetic machines (5 machines)	St Joseph's General Hospital	813,875	325,550	49,834
Anesthesia machine incl monitor	Campbell River & District General Hospital	688,443	275,377	61,897
Eagleview Building Envelope- Phase 1	St Joseph's General Hospital	275,000	110,000	110,000
Eagleview Building Envelope- Phase 1 (additional requirement)	St Joseph's General Hospital	85,000	34,000	34,000
MIN-C-Arm Fluoroscopy Machine	Campbell River & District General Hospital	226,540	90,616	70,933
Nurse call/duress system replacement	Campbell River & District General Hospital	515,000	206,000	203,253
Remote Digital Rad/Fluoroscopy Unit	St Joseph's General Hospital	862,800	345,120	9,482
Equipment/Capital Improvement Projects >\$5,000 and < \$100K				
2013 Allocation	All Facilities	1,943,125	777,250	121,229
2014 Allocation	All Facilities	738,898	295,559	295,559
2015 Allocation	All Facilities		832,177	832,177
Major projects > \$1.5 million				
Hospitals	North Island Hospitals	606,200,000	240,700,000	103,635,000
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		612,590,680	244,098,949	105,457,088