

COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT

BYLAW NO. 284

A bylaw to adopt the annual budget for the year 2017

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 2017.

Citation

2. This Bylaw No. 284 may be cited as the "Annual Budget Bylaw No. 284, 2017."

Read a first and second time this 9th day of March 2017.

Read a third time this 9th day of March 2017.

Adopted this 9th day of March 2017.

B. Jolliffe
Chair

J. Warren
Corporate Legislative Officer

I hereby certify the foregoing to be a true and correct copy of "Annual Budget Bylaw No. 284, 2017" as adopted by the board of the Comox Strathcona Regional Hospital District on the 9th day of March, 2017.

J. Warren
Corporate Legislative Officer

Comox-Strathcona Regional Hospital District
Consolidated Annual Budget Bylaw No. 284, 2017 - Schedule 'A'

Revenue

Grants in lieu of taxes	\$	82,000
Requisition		17,000,000
Short term debt financing		8,324,000
Transfer from reserves		2,776,716
Interest revenue		60,000
Surplus prior year		251,246
	\$	28,493,962

Expenditures

Administration expense	\$	151,000
Governance expenses		54,000
Benefits		100
Bank charges		500
Travel		18,000
Legal fees		10,000
Professional fees		94,000
Bank/loan interest operating		22,000
Funds for future expenditures		1,788,190
Long term debt financing costs		103,646
Short term debt financing costs		15,000,000
Capital grants		11,252,526
	\$	28,493,962

Budget Departmental by Class

Annual Budget Bylaw No. 284
Schedule B

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

Account Code	Account Description	2017 Adopted Budget
50 --> GENERAL REVENUE FUND		
50-1-0-005	GRANTS IN LIEU OF TAXES	82,000
50-1-0-015	REQUISITION - ELECTORAL AREAS	6,252,376
50-1-0-020	REQUISITION - MUNICIPAL	10,747,624
50-1-0-120	INTEREST REVENUE	60,000
50-1-0-150	SURPLUS PRIOR YEAR	251,246
REVENUE Total		17,393,246

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	94,000
50-2-0-480	TRANSFER TO CAPITAL	151,810
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES	1,788,190
50-2-0-500	BANK/LOAN INTEREST OPERATING	22,000
50-2-0-505	LONG TERM DEBT PRINCIPAL	66,902
50-2-0-506	LONG TERM DEBT INTEREST	36,744
50-2-0-507	INTERIM FINANCING PRINCIPAL	12,500,000
50-2-0-508	INTERIM FINANCING INTEREST	2,500,000
EXPENSES Total		17,393,246

GENERAL REVENUE FUND Total		0

Report Total -->		0

Budget Departmental by Class

Annual Budget Bylaw No. 284
Schedule B

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

Account Code	Account Description	2017 Adopted Budget
51 --> CAPITAL & LOAN FUND		
51-1-0-140	INTERIM FINANCING PROCEEDS	8,324,000
51-1-0-145	TRANSFER FR RESERVE	2,776,716
51-1-0-148	TRANSFER FR GENERAL	151,810
REVENUE Total		11,252,526
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING	116,810
51-2-0-472	GLOBAL GRANTS FUNDED BY OPERATING	35,000
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES	986,716
51-2-0-474	MAJOR CAPITAL PROJECTS	10,114,000
EXPENSES Total		11,252,526
CAPITAL & LOAN FUND Total		0
Report Total -->		0

**Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No 284, 2017 - Schedule 'C'**

Capital Project Funding Summary

Capital projects 2017:

Project Type	Funding Source	Total RHD Cost	2017 Expenses
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	116,810	116,810
Unconditional Grants	Operating	35,000	35,000
		151,810	151,810

Capital projects carried forward from 2016:

Project Type	Funding Source	Total RHD Cost	2017 Expenses
Equipment/Capital Improvement Projects > \$100K	Reserves	194,051	119,027
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	1,267,443	867,689
Major projects > \$1.5 million	Reserves/Debt	240,700,000	10,114,000
		242,161,494	11,100,716
		242,313,304	11,252,526

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No. 284, 2017 - Schedule 'D'
List of Capital Expenditures - Section 23(1)(a.1)

Project	Facility	100% Project Cost	RHD Costs	RHD Yr 2017 Cashflow
Equipment/Capital Improvement Projects > \$100K				
Defibrillator	Campbell River & District General Hospital	107,728	43,091	43,091
Dryer Heat Recovery and Controls Optimization	Cumberland Regional Hospital Laundry	320,670	64,134	63,690
X-Ray machine with PACs capability	Gold River Health Clinic	217,065	86,826	12,246
Equipment/Capital Improvement Projects >\$5,000 and < \$100K				
2015 Allocation	All Facilities	2,080,443	832,177	432,423
2016 Allocation	All Facilities	1,088,165	435,266	435,266
2017 Allocation	All Facilities		116,810	116,810
Major projects > \$1.5 million				
Hospitals	North Island Hospitals	606,200,000	240,700,000	10,114,000
Unconditional Grants				
Unconditional Grant Allocation	Cortes Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Cumberland Regional Hospital Laundry	5,000	5,000	5,000
Unconditional Grant Allocation	Gold River Health Clinic	5,000	5,000	5,000
Unconditional Grant Allocation	Kyuquot Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Sayward Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Tahsis Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Zeballos Health Centre	5,000	5,000	5,000
Grand Total		610,049,070	242,313,304	11,252,526