

COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT

BYLAW NO. 286

A bylaw to amend the annual budget for the year 2017

WHEREAS the board of the Comox Strathcona Regional Hospital District adopted Comox Strathcona Regional Hospital District Annual Budget Bylaw No. 284, 2017;

AND WHEREAS the board of the Comox Strathcona Regional Hospital District wishes to amend Bylaw No. 284 by the amount for the Unit Dose Medication Distribution (UDMD) project in schedules ‘A’, ‘B’, ‘C’ and ‘D’

NOW THEREFORE the board of the Comox Strathcona Regional Hospital District enacts the following annual budget bylaw as required by section 23 of the *Hospital District Act*;

Amendment

1. Bylaw No. 284 being “Annual Budget Bylaw No. 284, 2017” is amended by replacing Schedules ‘A’, ‘B’, ‘C’ and ‘D’ with the attached Schedules ‘A’, ‘B’, ‘C’ and ‘D’.

Citation

2. This Bylaw No. 286 may be cited as the “Annual Budget Bylaw No. 284, 2017, Amendment No. 1.”

Read a first and second time this _____ **day of** _____ **2017.**

Read a third time this _____ **day of** _____ **2017.**

Adopted this _____ **day of** _____ **2017.**

I hereby certify the foregoing to be a true and correct copy of “Annual Budget Bylaw No. 286, 2017” as adopted by the board of the Comox Strathcona Regional Hospital District on the _____ day of _____, 2017.

Corporate Legislative Officer

Comox-Strathcona Regional Hospital District
Consolidated Annual Budget Bylaw No. 286, 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 | | 1,050,444 |
| Long term debt financing costs | | 103,646 |
| Short term debt financing costs | | 15,000,000 |
| Capital grants | | 11,990,272 |
| | \$ | 28,493,962 |



Budget Departmental by Class

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

Budget Detail : Budget Values
 Year : 2017

SCHEDULE B

| Account Code | Account Description | 2017 Budget Values |
|-----------------------------------|-------------------------------|--------------------|
| 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 | 889,556 |
| 50-2-0-485 | FUNDS FOR FUTURE EXPENDITURES | 1,050,444 |
| 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

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

Budget Detail : Budget Values
 Year : 2017

SCHEDULE B

| Account Code | Account Description | 2017 Budget Values |
|--------------------------------------|------------------------------------|--------------------------|
| 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 | 889,556 |
| REVENUE Total | | 11,990,272 |
| 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 | 10,851,746 |
| EXPENSES Total | | 11,990,272 |
| CAPITAL & LOAN FUND Total | | 0 |
| Report Total --> | | 0 |

**Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No 286, 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 |
| Major projects > \$1.5 million | Operating | 737,746 | 737,746 |
| | | \$889,556 | \$889,556 |

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 |
| | | \$243,051,050 | \$11,990,272 |

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No. 286, 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 | | | | |
| Unit Dose Medication Distribution | All Facilities | 1,844,365 | 737,746 | 737,746 |
| 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 | | 611,893,435 | 243,051,050 | 11,990,272 |

