



**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
	<b>\$</b>	<b>28,493,962</b>

**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
	<b>\$</b>	<b>28,493,962</b>

## 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
<b>50 --&gt; GENERAL REVENUE FUND</b>		
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
<b>REVENUE Total</b>		<b>17,393,246</b>
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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
<b>EXPENSES Total</b>		<b>17,393,246</b>
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<b>GENERAL REVENUE FUND Total</b>		<b>0</b>
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<b>Report Total --&gt;</b>		<b>0</b>

## 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
<b>51 --&gt; CAPITAL &amp; LOAN FUND</b>		
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
<b>REVENUE Total</b>		<b>11,252,526</b>
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
<b>EXPENSES Total</b>		<b>11,252,526</b>
<b>CAPITAL &amp; LOAN FUND Total</b>		<b>0</b>
<b>Report Total --&gt;</b>		<b>0</b>

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

**Capital Project Funding Summary**

**Capital projects 2017:**

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

**Capital projects carried forward from 2016:**

<b>Project Type</b>	<b>Funding Source</b>	<b>Total RHD Cost</b>	<b>2017 Expenses</b>
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
		<b>242,161,494</b>	<b>11,100,716</b>
		<b>242,313,304</b>	<b>11,252,526</b>

**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
<b>Equipment/Capital Improvement Projects &gt; \$100K</b>				
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
<b>Equipment/Capital Improvement Projects &gt;\$5,000 and &lt; \$100K</b>				
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
<b>Major projects &gt; \$1.5 million</b>				
Hospitals	North Island Hospitals	606,200,000	240,700,000	10,114,000
<b>Unconditional Grants</b>				
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
<b>Grand Total</b>		<b>610,049,070</b>	<b>242,313,304</b>	<b>11,252,526</b>