



**ALBERNI CLAYOQUOT REGIONAL
HOSPITAL DISTRICT**



2015 ANNUAL PLAN

As adopted by the Board of Directors
on March 11, 2015



Alberni-Clayoquot Regional Hospital District

Bylaw No. 118

A bylaw to adopt the Annual Budget for the Year 2015

The Board of Directors for the Alberni-Clayoquot Regional Hospital District in open meeting assembled enacts as follows:

1. This Bylaw may be cited as the ***“Alberni-Clayoquot Regional Hospital District 2015 Annual Budget Bylaw No. 118”***.
2. Schedule “A” attached hereto and forming part of this Bylaw is the Annual Budget for the Alberni-Clayoquot Regional Hospital District for the year ending December 31, 2015.

Read a first time this 11th day of February, 2015.

Read a second time this 11th day of March, 2015.

Read a third time this 11th day of March, 2015.

Adopted this 11th day of March, 2015.


Chairperson


Chief Administrative Officer





**ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT
2015 ANNUAL BUDGET
SCHEDULE A - BYLAW NO. 118**

Line	History			Budget	Line
	2014 ACTUAL	2014 PLAN		2015	
REVENUE					
1	\$ 601,274	\$ 601,274	Surplus (deficit) from prior years	84,473	1
2	1,985,727	1,985,726	Tax requisition	1,693,527	2
3	35,279	8,000	Grants in lieu of taxes	8,000	3
4	42,094	20,000	Investment income & refunds	20,000	4
5	\$ 2,664,374	\$ 2,615,000	TOTAL REVENUE	\$ 1,806,000	5
EXPENDITURES					
6	\$ 18,000	\$ 18,000	Administration costs	\$ 18,000	6
7	492,292	527,000	Debenture - interest	429,000	7
8	519,609	520,000	Debenture - principal	809,000	8
9	550,000	550,000	Annual equipment grant	550,000	9
10	1,000,000	1,000,000	WCGH Emergency Department	-	10
11	\$ 2,579,901	\$ 2,615,000	TOTAL EXPENDITURES	\$ 1,806,000	11

**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT
DEBENTURE DEBT BALANCE DECEMBER 31, 2014**

Issue	LA/CB	SI	Balance Dec 31, 2013	Payments & Actuarial Adj	Balance Dec 31, 2014	Maturity Date	2015 Debt Principal	2015 Interest
71	75	1999F	502,604.73	74,779.06	427,825.67	01 Dec 2019	41,233.30	39,181.90
72	75	2000S	1,403,797.38	175,055.59	1,228,741.79	01 Jun 2020	101,050.54	64,015.44
73	75/82	2000F	1,905,316.22	237,595.72	1,667,720.50	01 Jun 2020	137,151.73	86,885.50
75	83/75/82	2001F	2,342,126.20	245,271.70	2,096,854.50	01 Jun 2022	136,576.46	137,738.96
77	75/82	2002S	919,027.21	83,346.65	835,680.56	01 Jun 2020	48,731.06	49,145.84
78	75	2002F	250,364.21	22,705.56	227,658.65	01 Jun 2020	13,275.47	9,218.28
79	75	2003S	207,793.75	16,520.54	191,273.21	03 Jun 2023	10,142.18	7,042.58
93	75/82	2005S	57,754.82	4,174.67	53,580.15	04 Jun 2025	4,281.12	2,623.41
517	54	517	16,577.76	5,525.92	11,051.84	30 Nov 2023	5,525.92	11,571.82
518	54	518	84,711.11	84,711.11	0.00	11 Jun 2017	0.00	0.00
610	54	610	4,283.18	4,283.18	0.00	09 Jun 2014	0.00	0.00
623	54	623	23,899.31	5,544.94	18,354.37	29 Dec 2017	2,577.00	4,162.90
624	54	624	40,257.77	13,212.25	27,045.52	30 Nov 2023	8,259.03	17,294.80
			<u>\$ 7,758,513.65</u>	<u>\$ 972,726.89</u>	<u>\$ 6,785,786.76</u>			
							<u>\$ 508,803.81</u>	<u>\$ 428,881.43</u>