

Alberni-Clayoquot Regional Hospital District

Bylaw No. 120

A bylaw to adopt the Annual Budget for the Year 2016

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

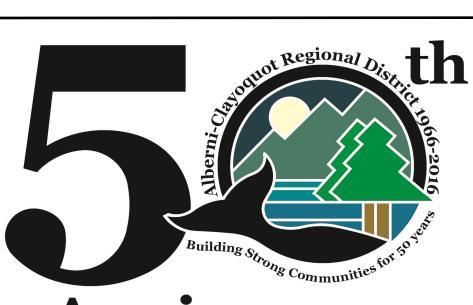
- 1. This Bylaw may be cited as the "Alberni-Clayoquot Regional Hospital District 2016 Annual Budget Bylaw No. 120".
- 2. Schedule "A" attached hereto and forming part of this Bylaw is the Annual Budget for the Alberni-Clayoquot Regional Hospital District for the year ending December 31, 2016.

Read a first time this	10 th	day of February, 2016.
Read a second time this	9 th	day of March, 2016.
Read a third time this	9 th	day of March, 2016.
Adopted this	9 th	day of March, 2016.

Chairperson Chief Administrative Officer



ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT



Anniversary

2016 Annual Plan

As adopted by the Board of Directors on March 9, 2016

ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT 2016 BUDGET SCHEDULE A - BYLAW NO. 120

<u>.</u>		History	_			Budget	_
	2015	2015				2016	
	ACTUAL	PLAN					
Line			REVENUE				Line
1	\$ 84,473	\$ 84,473	Surplus (deficit) from prior years			326,441	1
2	1,693,527	1,693,527	Tax requisition			1,699,559	2
3	16,012	8,000	Grants in lieu of taxes			8,000	3
4	24,751	20,000	Investment income & refunds			20,000	4
5	\$ 1,818,763	\$ 1,806,000	TOTAL REVENUE \$:		2,054,000	5	
:				_			
			EXPENDITURES				
6	\$ 18,000	\$ 18,000	Administration costs	Ç	5	18,000	6
7	426,156	429,000	Debenture - interest			412,000	7
8	498,166	809,000	Debenture - principal			507,000	8
9	550,000	550,000	Annual equipment grant			550,000	9
10	-	-	WCGH Equipment 2016/17			567,000	10
11	\$ 1,492,322	\$ 1,806,000	TOTAL EXPENDITURES	<u> </u>	5	2,054,000	11

ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT DEBENTURE DEBT BALANCE DECEMBER 31, 2015

Issue	LA/CB	SI	Balance Dec 31, 2014	Payments & Actuarial Adj	Balance Dec 31, 2015	Maturity Date	2016 Debt Principal	2016 Interest
71	75	1999F	427,825.67	78,163.17	349,662.50	01 Dec 2019	41,233.30	26,121.28
72	75	2000S	1,228,741.79	182,933.09	1,045,808.70	01 Jun 2020	101,050.54	64,015.44
73	75/82	2000F	1,667,720.50	248,287.54	1,419,432.96	01 Jun 2020	137,151.73	86,885.50
75	83/75/82	2001F	2,096,854.50	257,535.29	1,839,319.21	01 Jun 2022	136,576.46	137,738.96
77	75/82	2002S	835,680.56	87,513.98	748,166.58	01 Jun 2020	48,731.06	49,145.84
78	75	2002F	227,658.65	23,840.84	203,817.81	01 Jun 2020	13,275.47	9,218.28
79	75	2003S	191,273.21	17,346.57	173,926.64	03 Jun 2023	10,142.18	7,042.58
93	75/82	2005S	53,580.15	4,281.12	49,299.03	04 Jun 2025	4,390.29	2,402.30
517	54	517	11,051.84	5,525.92	5,525.92	30 Nov 2023	5,525.92	11,571.82
623	54	623	18,354.37	18,354.37	0.00	29 Dec 2017	0.00	0.00
624	54	624	27,045.52	13,419.02	13,626.50	30 Nov 2023	8,259.03	17,294.80
		-	\$ 6,785,786.76	\$ 937,200.91	\$ 5,848,585.85	· :	\$ 506,335.98	\$ 411,436.80