



**Alberni-Clayoquot Regional Hospital District**

**Bylaw No. 114**

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***A bylaw to adopt the Annual Budget for the Year 2013***

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 2013 Annual Budget Bylaw No. 114”***.
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, 2013.


Read a first time this            13<sup>th</sup> day of            February, 2013.

Read a second time this        13<sup>th</sup> day of            March, 2013.

Read a third time this         13<sup>th</sup> day of            March, 2013.

Adopted this                      13<sup>th</sup> day of            March, 2013.

  
\_\_\_\_\_  
Chairperson

  
\_\_\_\_\_  
Chief Administrative Officer



**ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT  
2013 BUDGET  
SCHEDULE A - BYLAW NO. 114**

Line	History			Budget	Line
	2012 ACTUAL	2012 PLAN		2013	
<b>REVENUE</b>					
1	\$ 100,225	\$ 100,225	Surplus (deficit) from prior years	395,928	1
2	1,998,170	1,998,170	Tax requisition	1,914,072	2
3	13,513	8,000	Grants in lieu of taxes	8,000	3
4	341,519	20,000	Investment income & refunds	20,000	4
5	<b>\$ 2,453,427</b>	<b>\$ 2,126,395</b>	<b>TOTAL REVENUE</b>	<b>\$ 2,338,000</b>	5
<b>EXPENDITURES</b>					
6	\$ 15,000	\$ 15,000	Administration costs	\$ 18,000	6
7	689,897	758,892	Debenture - interest	601,000	7
8	597,419	597,320	Debenture - principal	1,169,000	8
9	550,000	550,000	Annual equipment grant	550,000	9
10	205,183	205,183	Mobile MRI	-	10
11	<b>\$ 2,057,499</b>	<b>\$ 2,126,395</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,338,000</b>	11

**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT  
DEBENTURE DEBT BALANCE DECEMBER 31, 2012**

Issue	LA/CB	SI	Balance Dec 31, 2011	Payments & Actuarial Adj	Balance Dec 31, 2012	Maturity Date	2013 Debt Principal	2013 Interest	
71	75	1999F	642,590.26	68,444.06	574,146.20	01 Dec 2019	41,233.30	39,181.90	
72	75	2000S	1,731,618.33	160,303.64	1,571,314.69	01 Jun 2020	101,050.54	96,023.16	
73	75/82	2000F	2,350,254.07	217,573.52	2,132,680.55	01 Jun 2020	137,151.73	130,328.26	
75	83/75/82	2001F	2,798,186.96	222,468.66	2,575,718.30	01 Jun 2022	136,576.46	137,738.96	
77	75/82	2002S	1,074,002.84	75,597.87	998,404.97	01 Jun 2020	48,731.06	49,145.84	
78	75	2002F	292,583.16	20,594.61	271,988.55	01 Jun 2020	13,275.47	9,218.28	
79	75	2003S	238,512.22	14,984.62	223,527.60	03 Jun 2023	10,142.18	12,728.63	
80	75	2003F	243,635.04	15,306.47	228,328.57	03 Oct 2023	228,328.57	16,357.44	
93	75/82	2005S	65,795.30	3,969.63	61,825.67	04 Jun 2025	4,070.85	3,049.30	
514	54	514	30,120.92	14,693.15	15,427.77	23 Aug 2013	7,177.83	15,336.34	
517	54	517	36,384.72	11,053.87	25,330.85	30 Nov 2023	5,525.92	11,571.82	
518	54	518	121,255.97	17,826.76	103,429.21	11 Jun 2017	9,133.89	19,713.58	
537	57A	537	21,729.13	21,729.13	0.00	08 May 2012	0.00	0.00	
538	57	538	4,697.28	4,697.28	0.00	10 Jun 2012	0.00	0.00	
610	54	610	12,247.45	3,885.01	8,362.44	09 Jun 2014	1,777.38	5,222.40	
612	54	612	5,966.93	2,910.72	3,056.21	23 Aug 2013	1,412.05	3,054.94	
613	54	613	20,903.81	10,196.97	10,706.84	23 Aug 2013	4,946.82	10,702.08	
615	57	615	65,307.76	65,307.76	0.00	09 Jan 2012	0.00	0.00	
617	57	617	22,327.21	22,327.21	0.00	09 Jan 2012	0.00	0.00	
619	57	619	30,822.92	15,035.57	15,787.35	23 Aug 2013	6,076.72	17,850.00	
620	57 54	620	3,937.31	1,920.63	2,016.68	23 Aug 2013	837.49	2,176.00	
623	54	623	34,209.64	5,029.43	29,180.21	29 Dec 2017	2,577.00	4,162.90	
624	54	624	66,064.69	12,800.76	53,263.93	30 Nov 2023	8,259.03	17,294.80	
			<u>\$ 9,913,153.92</u>	<u>\$ 1,008,657.33</u>	<u>\$ 8,904,496.59</u>			<u>\$ 768,284.29</u>	<u>\$ 600,856.63</u>