



Alberni-Clayoquot Regional Hospital District

Bylaw No. 116

A bylaw to adopt the Annual Budget for the Year 2014

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 2014 Annual Budget Bylaw No. 116”***.
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, 2014.


Read a first time this 12th day of February, 2014.

Read a second time this 12th day of March, 2014.

Read a third time this 12th day of March, 2014.

Adopted this 12th day of March, 2014.


Chairperson


Chief Administrative Officer



**ALBERNI CLAYOQUOT
REGIONAL HOSPITAL DISTRICT**



2014 ANNUAL PLAN

As adopted by the Board of Directors
on March 12, 2014



ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT
 2014 ANNUAL BUDGET
 SCHEDULE A - BYLAW NO. 116

Line	History			Budget	Line
	2013 ACTUAL	2013 PLAN		2014	
REVENUE					
1	\$ 451,342	\$ 395,928	Surplus (deficit) from prior years	601,274	1
2	1,914,072	1,914,072	Tax requisition	1,985,726	2
3	21,560	8,000	Grants in lieu of taxes	8,000	3
4	124,068	20,000	Investment income & refunds	20,000	4
5	\$ 2,511,042	\$ 2,338,000	TOTAL REVENUE	\$ 2,615,000	5
EXPENDITURES					
6	\$ 18,000	\$ 18,000	Administration costs	\$ 18,000	6
7	578,791	601,000	Debenture - interest	527,000	7
8	762,977	1,169,000	Debenture - principal	520,000	8
9	550,000	550,000	Annual equipment grant	550,000	9
10	-	-	WCGH Emergency Department	1,000,000	10
11	\$ 1,909,768	\$ 2,338,000	TOTAL EXPENDITURES	\$ 2,615,000	11

**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT
DEBENTURE DEBT BALANCE DECEMBER 31, 2013**

Issue	LA/CB	SI	Balance Dec 31, 2012	Payments & Actuarial Adj	Balance Dec 31, 2013	Maturity Date	2014 Debt Principal	2014 Interest
71	75	1999F	574,146.20	71,541.47	502,604.73	01 Dec 2019	41,233.30	39,181.90
72	75	2000S	1,571,314.69	167,517.31	1,403,797.38	01 Jun 2020	101,050.54	96,023.16
73	75/82	2000F	2,132,680.55	227,364.33	1,905,316.22	01 Jun 2020	137,151.73	130,328.26
75	83/75/82	2001F	2,575,718.30	233,592.10	2,342,126.20	01 Jun 2022	136,576.46	137,738.96
77	75/82	2002S	998,404.97	79,377.76	919,027.21	01 Jun 2020	48,731.06	49,145.84
78	75	2002F	271,988.55	21,624.34	250,364.21	01 Jun 2020	13,275.47	9,218.28
79	75	2003S	223,527.60	15,733.85	207,793.75	03 Jun 2023	10,142.18	12,728.63
80	75	2003F	228,328.57	228,328.57	0.00	03 Oct 2023	0.00	0.00
93	75/82	2005S	61,825.67	4,070.85	57,754.82	04 Jun 2025	4,070.85	3,049.30
514	54	514	15,427.77	15,427.77	0.00	23 Aug 2013	0.00	0.00
517	54	517	25,330.85	8,753.09	16,577.76	30 Nov 2023	5,525.92	11,571.82
518	54	518	103,429.21	18,718.10	84,711.11	11 Jun 2017	9,133.89	19,713.58
610	54	610	8,362.44	4,079.26	4,283.18	09 Jun 2014	1,777.38	5,222.40
612	54	612	3,056.21	3,056.21	0.00	23 Aug 2013	0.00	0.00
613	54	613	10,706.84	10,706.84	0.00	23 Aug 2013	0.00	0.00
619	57	619	15,787.35	15,787.35	0.00	23 Aug 2013	0.00	0.00
620	57 54	620	2,016.68	2,016.68	0.00	23 Aug 2013	0.00	0.00
623	54	623	29,180.21	5,280.90	23,899.31	29 Dec 2017	2,577.00	4,162.90
624	54	624	53,263.93	13,006.16	40,257.77	30 Nov 2023	8,259.03	17,294.80
			<u>\$ 8,904,496.59</u>	<u>\$ 1,145,982.94</u>	<u>\$ 7,758,513.65</u>			
							<u>\$ 519,504.81</u>	<u>\$ 535,379.83</u>