



Alberni-Clayoquot Regional Hospital District

Bylaw No. 129

***A bylaw to adopt the Annual Budget for the
Years 2020 to 2024***

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 2020 to 2024 Annual Budget Bylaw No. 129”***.
2. Schedule “A” attached hereto and forming part of this Bylaw is the Annual Budget for the Alberni-Clayoquot Regional Hospital District for the years ending December 31, 2020 to 2024.
3. The Bylaw cited as “Alberni-Clayoquot Regional Hospital District 2020 to 2024 Annual Budget Bylaw No. 128” is hereby repealed.

Read a first time this 31st day of March, 2020.

Read a second time this 31st day of March, 2020.

Read a third time this 31st day of March, 2020.

Adopted this 31st day of March, 2020.

Chairperson

Chief Administrative Officer



**ALBERNI-CLAYOQUOT REGIONAL
HOSPITAL DISTRICT**



2020-2024 Financial Plan

As adopted by Bylaw No. 129 by
the Board of Directors
on March 31, 2020



**ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT
2020 TO 2024 ANNUAL BUDGET
SCHEDULE A - BYLAW NO. 129**

Line	History			Budget					Line
	2019 ACTUALS	2019 PLAN		2020	2021	2022	2023	2024	
REVENUE									
1	41,734	41,735	Surplus (deficit) from prior years	89,413	-	-	-	-	1
2	1,800,000	1,800,000	Tax requisition	1,800,000	1,900,000	1,900,000	1,900,000	1,900,000	2
3	7,552	8,000	Grants in lieu of taxes	7,000	7,000	7,000	7,000	7,000	3
4	97,838	20,000	Investment income & refunds	20,000	20,000	20,000	20,000	20,000	4
5	\$ 1,947,124	\$ 1,869,735	TOTAL REVENUE	\$ 1,916,413	\$ 1,927,000	\$ 1,927,000	\$ 1,927,000	\$ 1,927,000	5
EXPENDITURES									
6	\$ 22,000	\$ 22,000	Administration costs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	6
7	292,081	304,000	Debenture - interest	246,000	126,000	33,000	5,000	1,000	7
8	492,896	493,000	Debenture - principal	452,000	214,000	78,000	16,000	6,000	8
9	550,000	550,000	Annual equipment grant	550,000	550,000	550,000	550,000	550,000	9
10	500,735	500,735	Major equipment/project contributions	285,265	-	-	-	-	10
11	-	-	Reserve fund contribution	358,148	1,012,000	1,241,000	1,331,000	1,345,000	11
12	\$ 1,857,712	\$ 1,869,735	TOTAL EXPENDITURES	\$ 1,916,413	\$ 1,927,000	\$ 1,927,000	\$ 1,927,000	\$ 1,927,000	12
TOFINO GENERAL HOSPITAL RESERVE									
13	\$ -	\$ -	Balance, beginning of year	\$ -	\$ 359,448	\$ 1,377,948	\$ 2,633,948	\$ 3,989,648	13
14	-	-	Contribution from operating fund	358,148	1,012,000	1,241,000	1,331,000	1,345,000	14
15	-	-	Grants and other contributions	-	-	-	-	-	15
16	-	-	Interest earnings	1,300	6,500	15,000	24,700	35,000	16
17			<i>Less - capital expenditures</i>						17
18	-	-	Tofino General Hospital	-	-	-	-	-	18
19	-	-	Total capital expenditures	-	-	-	-	-	19
20	\$ -	\$ -	BALANCE, END OF YEAR	\$ 359,448	\$ 1,377,948	\$ 2,633,948	\$ 3,989,648	\$ 5,369,648	20



**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT
DEBENTURE DEBT BALANCE DECEMBER 31, 2019**

Issue	LA/CB	SI	Balance Dec 31, 2018	Payments & Actuarial Adj	Balance Dec 31, 2019	Maturity Date	2020 Debt Principal	2020 Interest
71	75	1999F	93,301.90	93,301.90	0.00	01 Dec 2019	0.00	0.00
72	75	2000S	446,119.07	292,012.89	154,106.18	01 Jun 2020	101,050.54	32,007.72
73	75/82	2000F	605,498.98	310,207.16	295,291.82	01 Dec 2020	137,151.73	86,885.50
75	83/75/82	2001F	986,845.22	328,782.56	658,062.66	01 Dec 2021	136,576.46	79,030.56
77	75/82	2002S	458,484.36	143,015.27	315,469.09	01 Jun 2022	48,731.06	28,198.44
78	75	2002F	124,901.66	30,290.88	94,610.78	01 Dec 2022	13,275.47	9,876.74
79	75	2003S	116,507.33	28,001.12	88,506.21	03 Jun 2023	10,142.18	7,545.62
93	75/82	2005S	35,789.47	4,734.77	31,054.70	04 Jun 2025	4,855.52	1,459.97
			<u>\$ 2,867,447.99</u>	<u>\$ 1,230,346.55</u>	<u>\$ 1,637,101.44</u>			
							<u>\$ 451,782.96</u>	<u>\$ 245,004.55</u>