



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 10th day of February, 2016.

Read a second time this 9th day of March, 2016.

Read a third time this 9th day of March, 2016.

Adopted this 9th day of March, 2016.

Chairperson

Chief Administrative Officer



**ALBERNI CLAYOQUOT REGIONAL
HOSPITAL DISTRICT**

5th
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

Line	History			Budget	Line
	2015 ACTUAL	2015 PLAN		2016	
REVENUE					
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	<u>\$ 1,818,763</u>	<u>\$ 1,806,000</u>	TOTAL REVENUE	<u>\$ 2,054,000</u>	5
EXPENDITURES					
6	\$ 18,000	\$ 18,000	Administration costs	\$ 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	<u>\$ 1,492,322</u>	<u>\$ 1,806,000</u>	TOTAL EXPENDITURES	<u>\$ 2,054,000</u>	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	
			<u>\$ 6,785,786.76</u>	<u>\$ 937,200.91</u>	<u>\$ 5,848,585.85</u>			<u>\$ 506,335.98</u>	<u>\$ 411,436.80</u>