



**ALBERNI-CLAYOQUOT REGIONAL  
HOSPITAL DISTRICT**

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## 2017 Annual Budget

As adopted by the Board of Directors  
March 8, 2017



**ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT  
2017 ANNUAL BUDGET  
SCHEDULE A - BYLAW NO. 122**

Line	History			Budget	Line
	2016 ACTUAL	2016 PLAN		2017	
<b>REVENUE</b>					
1	\$ 326,442	\$ 326,441	Surplus (deficit) from prior years	56,744	1
2	1,699,559	1,699,559	Tax requisition	1,848,206	2
3	16,037	8,000	Grants in lieu of taxes	8,000	3
4	47,954	20,000	Investment income & refunds	20,000	4
5	<b>\$ 2,089,992</b>	<b>\$ 2,054,000</b>	<b>TOTAL REVENUE</b>	<b>\$ 1,932,950</b>	5
<b>EXPENDITURES</b>					
6	\$ 18,000	\$ 18,000	Administration costs	\$ 18,000	6
7	391,912	412,000	Debenture - interest	303,000	7
8	506,336	507,000	Debenture - principal	493,000	8
9	550,000	550,000	Annual equipment grant	618,914	9
10	567,000	567,000	WCGH major equipment contributions	500,036	10
11	<b>\$ 2,033,248</b>	<b>\$ 2,054,000</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,932,950</b>	11



**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT  
DEBENTURE DEBT BALANCE DECEMBER 31, 2016**

Issue	LA/CB	SI	Balance Dec 31, 2015	Payments & Actuarial Adj	Balance Dec 31, 2016	Maturity Date	2017 Debt Principal	2017 Interest
71	75	1999F	349,662.50	81,700.43	267,962.07	01 Dec 2019	41,233.30	26,121.28
72	75	2000S	1,045,808.70	191,165.08	854,643.62	01 Jun 2020	101,050.54	64,015.44
73	75/82	2000F	1,419,432.96	259,460.47	1,159,972.49	01 Jun 2020	137,151.73	86,885.50
75	83/75/82	2001F	1,839,319.21	270,412.05	1,568,907.16	01 Jun 2022	136,576.46	79,030.56
77	75/82	2002S	748,166.58	91,889.68	656,276.90	01 Jun 2020	48,731.06	28,198.44
78	75	2002F	203,817.81	25,032.88	178,784.93	01 Jun 2020	13,275.47	9,218.28
79	75	2003S	173,926.64	18,213.90	155,712.74	03 Jun 2023	10,142.18	7,042.58
93	75/82	2005S	49,299.03	4,390.29	44,908.74	04 Jun 2025	4,502.23	2,175.55
517	54	517	5,525.92	5,525.92	0.00	30 Nov 2023	0.00	0.00
624	54	624	13,626.50	13,626.50	0.00	30 Nov 2023	0.00	0.00
			<u>\$ 5,848,585.85</u>	<u>\$ 961,417.20</u>	<u>\$ 4,887,168.65</u>			
							<u>\$ 492,662.97</u>	<u>\$ 302,687.63</u>