



Alberni-Clayoquot Regional Hospital District

Bylaw No. 124

A bylaw to adopt the 2018 Annual Budget

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 2018 Annual Budget Bylaw No. 124”***.
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, 2018.

Read a first time this 14th day of February, 2018.

Read a second time this 28th day of March, 2018.

Read a third time this 28th day of March, 2018.

Adopted this 28th day of March, 2018.

Chairperson

Chief Administrative Officer



**ALBERNI-CLAYOQUOT REGIONAL
HOSPITAL DISTRICT**



2018-2022 Financial Plan

As adopted by the Board of Directors
March 28, 2018



ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT
 2018-2022 FINANCIAL PLAN
 SCHEDULE A - BYLAW NO. 124

Line	History			Budget					Line
	2017 ACTUAL	2017 PLAN		2018	2019	2020	2021	2022	
REVENUE									
1	\$ 56,744	\$ 56,744	Surplus (deficit) from prior years	11,470	-	-	-	-	1
2	1,848,206	1,848,206	Tax requisition	1,998,982	1,669,000	1,561,000	1,081,000	656,000	2
3	11,770	8,000	Grants in lieu of taxes	8,000	8,000	8,000	8,000	8,000	3
4	27,047	20,000	Investment income & refunds	20,000	20,000	20,000	20,000	20,000	4
5	\$ 1,943,767	\$ 1,932,950	TOTAL REVENUE	\$ 2,038,452	\$ 1,697,000	\$ 1,589,000	\$ 1,109,000	\$ 684,000	5
EXPENDITURES									
6	\$ 18,000	\$ 18,000	Administration costs	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	6
7	302,684	303,000	Debenture - interest	304,000	303,000	245,000	126,000	32,000	7
8	492,663	493,000	Debenture - principal	493,000	493,000	452,000	214,000	78,000	8
9	-	-	Paydown of short term borrowing	-	300,000	300,000	186,000	-	9
10	-	-	Temporary borrowing interest	5,000	33,000	24,000	15,000	6,000	10
11	618,914	618,914	Annual equipment grant	916,452	550,000	550,000	550,000	550,000	11
12	500,036	500,036	WCGH major equipment/project contributions	302,000	-	-	-	-	12
13	\$ 1,932,297	\$ 1,932,950	TOTAL EXPENDITURES	\$ 2,038,452	\$ 1,697,000	\$ 1,589,000	\$ 1,109,000	\$ 684,000	13



**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT
DEBENTURE DEBT BALANCE DECEMBER 31, 2017**

Issue	LA/CB	SI	Balance Dec 31, 2016	Payments & Actuarial Adj	Balance Dec 31, 2017	Maturity Date	2018 Debt Principal	2018 Interest
71	75	1999F	267,962.07	85,397.76	182,564.31	01 Dec 2019	41,233.30	26,121.28
72	75	2000S	854,643.62	199,767.51	654,876.11	01 Jun 2020	101,050.54	64,015.44
73	75/82	2000F	1,159,972.49	271,136.19	888,836.30	01 Jun 2020	137,151.73	86,885.50
75	83/75/82	2001F	1,568,907.16	283,932.66	1,284,974.50	01 Jun 2022	136,576.46	79,030.56
77	75/82	2002S	656,276.90	96,484.17	559,792.73	01 Jun 2020	48,731.06	28,198.44
78	75	2002F	178,784.93	26,284.52	152,500.41	01 Jun 2020	13,275.47	9,876.74
79	75	2003S	155,712.74	19,124.59	136,588.15	03 Jun 2023	10,142.18	7,042.58
93	75/82	2005S	44,908.74	4,502.23	40,406.51	04 Jun 2025	4,617.04	1,943.01
			<u>\$ 4,887,168.65</u>	<u>\$ 986,629.63</u>	<u>\$ 3,900,539.02</u>		<u>\$ 492,777.78</u>	<u>\$ 303,113.55</u>