



Alberni-Clayoquot Regional Hospital District

Bylaw No. 126

A bylaw to adopt the 2019 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 2019 Annual Budget Bylaw No. 126”***.
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, 2019.

Read a first time this 13th day of February, 2019.

Read a second time this 13th day of March, 2019.

Read a third time this 27th day of March, 2019.

Adopted this 27th day of March, 2019.

Chairperson

Chief Administrative Officer



**ALBERNI-CLAYOQUOT REGIONAL
HOSPITAL DISTRICT**



2019-2023 Financial Plan

As adopted by the Board of Directors
March 27, 2019



**ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT
2019-2023 ANNUAL BUDGET
SCHEDULE A - BYLAW NO. 126**

Line	History			Budget					Line
	2018 ACTUAL	2018 PLAN		2019	2020	2021	2022	2023	
REVENUE									
1	\$ 11,472	\$ 11,470	Surplus (deficit) from prior years	41,735	-	-	-	-	1
2	1,998,981	1,998,982	Tax requisition	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	2
3	13,090	8,000	Grants in lieu of taxes	8,000	8,000	8,000	8,000	8,000	3
4	50,770	20,000	Investment income & refunds	20,000	20,000	20,000	20,000	20,000	4
5	\$ 2,074,313	\$ 2,038,452	TOTAL REVENUE	\$ 1,869,735	\$ 1,828,000	\$ 1,828,000	\$ 1,828,000	\$ 1,828,000	5
EXPENDITURES									
6	\$ 18,000	\$ 18,000	Administration costs	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	6
7	303,348	304,000	Debenture - interest	304,000	246,000	126,000	33,000	5,000	7
8	492,778	493,000	Debenture - principal	493,000	452,000	214,000	78,000	16,000	8
9	-	5,000	Temporary borrowing interest	-	-	-	-	-	9
10	916,452	916,452	Annual equipment grant	550,000	550,000	550,000	550,000	550,000	10
11	302,000	302,000	Major equipment/project contributions	500,735	285,265	-	-	-	11
12	-	-	Reserve fund contribution	-	272,735	916,000	1,145,000	1,235,000	12
13	\$ 2,032,578	\$ 2,038,452	TOTAL EXPENDITURES	\$ 1,869,735	\$ 1,828,000	\$ 1,828,000	\$ 1,828,000	\$ 1,828,000	13
TOFINO GENERAL HOSPITAL RESERVE									
14	\$ -	\$ -	Balance, beginning of year	\$ -	\$ -	\$ 273,735	\$ 1,195,235	\$ 2,353,535	14
15	-	-	Contribution from operating fund	-	272,735	916,000	1,145,000	1,235,000	15
16	-	-	Grants and other contributions	-	-	-	-	-	16
17	-	-	Interest earnings	-	1,000	5,500	13,300	22,300	17
18			<i>Less - capital expenditures</i>						18
19	-	-	Tofino General Hospital	-	-	-	-	-	19
20	-	-	Total capital expenditures	-	-	-	-	-	20
21	\$ -	\$ -	BALANCE, END OF YEAR	\$ -	\$ 273,735	\$ 1,195,235	\$ 2,353,535	\$ 3,610,835	21



**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT
DEBENTURE DEBT BALANCE DECEMBER 31, 2018**

Issue	LA/CB	SI	Balance Dec 31, 2017	Payments & Actuarial Adj	Balance Dec 31, 2018	Maturity Date	2019 Debt Principal	2019 Interest
71	75	1999F	182,564.31	89,262.41	93,301.90	01 Dec 2019	41,233.30	26,161.28
72	75	2000S	654,876.11	208,757.04	446,119.07	01 Jun 2020	101,050.54	64,015.44
73	75/82	2000F	888,836.30	283,337.32	605,498.98	01 Jun 2020	137,151.73	86,885.50
75	83/75/82	2001F	1,284,974.50	298,129.28	986,845.22	01 Jun 2022	136,576.46	79,030.56
77	75/82	2002S	559,792.73	101,308.37	458,484.36	01 Jun 2020	48,731.06	28,198.44
78	75	2002F	152,500.41	27,598.75	124,901.66	01 Jun 2020	13,275.47	9,876.74
79	75	2003S	136,588.15	20,080.82	116,507.33	03 Jun 2023	10,142.18	7,545.62
93	75/82	2005S	40,406.51	4,617.04	35,789.47	04 Jun 2025	4,734.77	1,704.53
			<u>\$ 3,900,539.02</u>	<u>\$ 1,033,091.03</u>	<u>\$ 2,867,447.99</u>		<u>\$ 492,895.51</u>	<u>\$ 303,418.11</u>