



**Comox-Strathcona Regional Hospital District**  
**Consolidated Annual Budget Bylaw No. 290, 2019 - Schedule A**

**Revenue**

|                                     |                                  |
|-------------------------------------|----------------------------------|
| Grants in lieu of taxes             | \$ 182,000                       |
| Requisition                         | 17,000,000                       |
| Transfer from reserves (Schedule C) | 4,286,811                        |
| Interest revenue                    | 80,000                           |
| Surplus prior year                  | 340,615                          |
|                                     | <hr/> <b>\$ 21,889,426</b> <hr/> |

**Expenditures**

|                                      |                                  |
|--------------------------------------|----------------------------------|
| Administration expense               | \$ 151,000                       |
| Governance expenses                  | 54,000                           |
| Benefits                             | 100                              |
| Bank charges                         | 500                              |
| Travel                               | 18,000                           |
| Legal fees                           | 10,000                           |
| Professional fees                    | 52,898                           |
| Bank/loan interest operating         | 22,000                           |
| Funds for future expenditure reserve | 6,155,283                        |
| Long term debt principle costs       | 7,858,238                        |
| Long term debt interest costs        | 2,885,264                        |
| Capital grants (Schedule D)          | 4,682,143                        |
|                                      | <hr/> <b>\$ 21,889,426</b> <hr/> |



From Category : 0 To Category : 0  
 Account Code : ??-?-?-??? To : ??-?-?-???

Budget Detail : Recommended Budget  
 Year : 2019

| Account Code                   | Account Description                | CC1 | CC2 | CC3 | 2019<br>Recommended Budget |
|--------------------------------|------------------------------------|-----|-----|-----|----------------------------|
| <b>GENERAL REVENUE FUND</b>    |                                    |     |     |     |                            |
| General Revenue Fund           |                                    |     |     |     |                            |
| <b>REVENUE</b>                 |                                    |     |     |     |                            |
| 50-1-0-005                     | GRANTS IN LIEU OF TAXES            |     |     |     | 182,000                    |
| 50-1-0-015                     | REQUISITION - ELECTORAL AREAS      |     |     |     | 6,009,366                  |
| 50-1-0-020                     | REQUISITION - MUNICIPAL            |     |     |     | 10,990,634                 |
| 50-1-0-120                     | INTEREST REVENUE                   |     |     |     | 80,000                     |
| 50-1-0-150                     | SURPLUS PRIOR YEAR                 |     |     |     | 340,615                    |
| <b>Total REVENUE</b>           |                                    |     |     |     | 17,602,615                 |
| <b>EXPENSES</b>                |                                    |     |     |     |                            |
| 50-2-0-200                     | ADMINISTRATION EXPENSE             |     |     |     | 151,000                    |
| 50-2-0-220                     | GOVERNANCE EXPENSES                |     |     |     | 54,000                     |
| 50-2-0-225                     | BENEFITS                           |     |     |     | 100                        |
| 50-2-0-246                     | BANK CHARGES                       |     |     |     | 500                        |
| 50-2-0-320                     | TRAVEL                             |     |     |     | 18,000                     |
| 50-2-0-381                     | LEGAL FEES                         |     |     |     | 10,000                     |
| 50-2-0-387                     | PROFESSIONAL FEES                  |     |     |     | 52,898                     |
| 50-2-0-480                     | TRANSFER TO CAPITAL                |     |     |     | 395,332                    |
| 50-2-0-485                     | FUNDS FOR FUTURE EXPENDITURES      |     |     |     | 6,155,283                  |
| 50-2-0-500                     | BANK/LOAN INTEREST OPERATING       |     |     |     | 22,000                     |
| 50-2-0-505                     | LONG TERM DEBT PRINCIPAL           |     |     |     | 7,858,238                  |
| 50-2-0-506                     | LONG TERM DEBT INTEREST            |     |     |     | 2,885,264                  |
| <b>Total EXPENSES</b>          |                                    |     |     |     | 17,602,615                 |
| <b>Surplus/(Deficit)</b>       |                                    |     |     |     | 0                          |
| <b>Category Total --&gt;</b>   |                                    |     |     |     | 0                          |
| <b>CAPITAL &amp; LOAN FUND</b> |                                    |     |     |     |                            |
| Capital Fund                   |                                    |     |     |     |                            |
| <b>REVENUE</b>                 |                                    |     |     |     |                            |
| 51-1-0-145                     | TRANSFER FR RESERVE                |     |     |     | 4,286,811                  |
| 51-1-0-148                     | TRANSFER FR GENERAL                |     |     |     | 395,332                    |
| <b>Total REVENUE</b>           |                                    |     |     |     | 4,682,143                  |
| <b>EXPENSES</b>                |                                    |     |     |     |                            |
| 51-2-0-471                     | CAPITAL GRANTS FUNDED BY OPERATING |     |     |     | 365,332                    |
| 51-2-0-472                     | GLOBAL GRANTS FUNDED BY OPERATING  |     |     |     | 30,000                     |
| 51-2-0-473                     | CAPITAL GRANTS FUNDED BY RESERVES  |     |     |     | 1,068,532                  |
| 51-2-0-474                     | MAJOR CAPITAL PROJECTS             |     |     |     | 3,218,279                  |
| <b>Total EXPENSES</b>          |                                    |     |     |     | 4,682,143                  |
| <b>Surplus/(Deficit)</b>       |                                    |     |     |     | 0                          |
| <b>Category Total --&gt;</b>   |                                    |     |     |     | 0                          |
| <b>Grand Total --&gt;</b>      |                                    |     |     |     | 0                          |

**2019 Recommended Budget**

| Account Code ID                          | Account Name Description                      | Status | Quantity | Rate         | Burden % | Amount             |
|--|---|--------|----------|--------------|----------|--------------------|
| GENERAL REVENUE FUND                     |   |        |          |              |          |                    |
| General Revenue Fund                     |   |        |          |              |          |                    |
| REVENUE                                  |   |        |          |              |          |                    |
| 50-1-0-005                               | GRANTS IN LIEU OF TAXES                       |        |          |              |          |                    |
| 1  |   | A      | 1.00     | -182000.00   | 0.0000   | -182,000           |
|  | <b>Total :</b>                                |        |          |              |          | <b>-182,000</b>    |
| 50-1-0-015 REQUISITION - ELECTORAL AREAS |   |        |          |              |          |                    |
| 3  | .5769 per \$1000 based on 2019 completed roll | A      | 1.00     | -6009366.00  | 0.0000   | -6,009,366         |
|  | <b>Total :</b>                                |        |          |              |          | <b>-6,009,366</b>  |
| 50-1-0-020 REQUISITION - MUNICIPAL       |   |        |          |              |          |                    |
| 4  | .5769 per \$1000 based on 2019 completed roll | A      | 1.00     | -10990634.00 | 0.0000   | -10,990,634        |
|  | <b>Total :</b>                                |        |          |              |          | <b>-10,990,634</b> |
| 50-1-0-120 INTEREST REVENUE              |   |        |          |              |          |                    |
| 5  |   | A      | 1.00     | -80000.00    | 0.0000   | -80,000            |
|  | <b>Total :</b>                                |        |          |              |          | <b>-80,000</b>     |
| 50-1-0-150 SURPLUS PRIOR YEAR            |   |        |          |              |          |                    |
| 8  | General Surplus Estimate                      | A      | 1.00     | -340615.00   | 0.0000   | -340,615           |
|  | <b>Total :</b>                                |        |          |              |          | <b>-340,615</b>    |
| EXPENSES                                 |   |        |          |              |          |                    |
| 50-2-0-200 ADMINISTRATION EXPENSE        |   |        |          |              |          |                    |
| 9  | CVRD support services                         | A      | 1.00     | 151000.00    | 0.0000   | 151,000            |
|  | <b>Total :</b>                                |        |          |              |          | <b>151,000</b>     |
| 50-2-0-220 GOVERNANCE EXPENSES           |   |        |          |              |          |                    |
| 166                                      | 12 meetings @ \$4500                          | A      | 12.00    | 4500.00      | 0.0000   | 54,000             |
|  | <b>Total :</b>                                |        |          |              |          | <b>54,000</b>      |
| 50-2-0-225 BENEFITS                      |   |        |          |              |          |                    |
| 169                                      | Board remuneration (CPP only)                 | A      | 1.00     | 100.00       | 0.0000   | 100                |
|  | <b>Total :</b>                                |        |          |              |          | <b>100</b>         |
| 50-2-0-246 BANK CHARGES                  |   |        |          |              |          |                    |
| 174                                      |   | A      | 1.00     | 500.00       | 0.0000   | 500                |
|  | <b>Total :</b>                                |        |          |              |          | <b>500</b>         |
| 50-2-0-320 TRAVEL                        |   |        |          |              |          |                    |
| 167                                      | Board travel                                  | A      | 12.00    | 1500.00      | 0.0000   | 18,000             |
|  | <b>Total :</b>                                |        |          |              |          | <b>18,000</b>      |
| 50-2-0-381 LEGAL FEES                    |   |        |          |              |          |                    |
| 171                                      | Allowance for legal                           | A      | 1.00     | 10000.00     | 0.0000   | 10,000             |
|  | <b>Total :</b>                                |        |          |              |          | <b>10,000</b>      |
| 50-2-0-387 PROFESSIONAL FEES             |   |        |          |              |          |                    |

**2019 Recommended Budget**

| Account Code ID                      | Account Name Description   | Status | Quantity | Rate       | Burden % | Amount           |
|--------------------------------------|--|--------|----------|------------|----------|------------------|
| <b>GENERAL REVENUE FUND</b>          |  |        |          |            |          |                  |
| General Revenue Fund                 |  |        |          |            |          |                  |
| <b>EXPENSES</b>                      |  |        |          |            |          |                  |
| 165                                  | Annual audit fees  | A      | 1.00     | 4500.00    | 0.0000   | 4,500            |
| 165                                  | Audit fee allowance for expanded scope and additional services   | A      | 1.00     | 3398.00    | 0.0000   | 3,398            |
| 165                                  | Allowance for liaison or study work  | A      | 1.00     | 25000.00   | 0.0000   | 25,000           |
| 165                                  | Board orientation/strategic planning   | A      | 1.00     | 20000.00   | 0.0000   | 20,000           |
| 165                                  | Allowance for water features at NIH CV and CR campuses   | A      | 2.00     | 50000.00   | 0.0000   | 100,000          |
| 165                                  | Per BOD Motion Feb 7, 2019 reallocate to reserves - allowance for water features at NIH CV and CR campuses | A      | 1.00     | -100000.00 | 0.0000   | -100,000         |
| <b>Total :</b>                       |  |        |          |            |          | <b>52,898</b>    |
| <b>PROFESSIONAL FEES</b>             |  |        |          |            |          |                  |
| 50-2-0-480                           | <b>TRANSFER TO CAPITAL</b>   |        |          |            |          |                  |
| 152                                  | Current year capital projects/equipment funded by operating greater than \$5,000 and less than \$100,000   | A      | 1.00     | 365332.00  | 0.0000   | 365,332          |
| 152                                  | Global grants  | A      | 1.00     | 30000.00   | 0.0000   | 30,000           |
| <b>Total :</b>                       |  |        |          |            |          | <b>395,332</b>   |
| <b>TRANSFER TO CAPITAL</b>           |  |        |          |            |          |                  |
| 50-2-0-485                           | <b>FUNDS FOR FUTURE EXPENDITURES</b>   |        |          |            |          |                  |
| 157                                  | Unallocated annual capital project funding   | A      | 1.00     | 1484668.00 | 0.0000   | 1,484,668        |
| 157                                  | Additional contribution from surplus   | A      | 1.00     | 340615.00  | 0.0000   | 340,615          |
| 157                                  | Annual reserve contribution  | A      | 1.00     | 4230000.00 | 0.0000   | 4,230,000        |
| 157                                  | Per BOD Motion Feb 7, 2019 reallocate to reserves - allowance for water features at NIH CV and CR campuses | A      | 1.00     | 100000.00  | 0.0000   | 100,000          |
| <b>Total :</b>                       |  |        |          |            |          | <b>6,155,283</b> |
| <b>FUNDS FOR FUTURE EXPENDITURES</b> |  |        |          |            |          |                  |
| 50-2-0-500                           | <b>BANK/LOAN INTEREST OPERATING</b>  |        |          |            |          |                  |
| 12                                   | Temporary borrowing interest   | A      | 1.00     | 22000.00   | 0.0000   | 22,000           |
| <b>Total :</b>                       |  |        |          |            |          | <b>22,000</b>    |
| <b>BANK/LOAN INTEREST OPERATING</b>  |  |        |          |            |          |                  |
| 50-2-0-505                           | <b>LONG TERM DEBT PRINCIPAL</b>  |        |          |            |          |                  |
| 14                                   | Issue 99 Apr/Oct 19 - ends Oct 2026  | A      | 1.00     | 16304.00   | 0.0000   | 16,304           |
| 14                                   | Issue 146 Sep 19,2018 to Sep 19,2028   | A      | 1.00     | 7841934.43 | 0.0000   | 7,841,934        |
| <b>Total :</b>                       |  |        |          |            |          | <b>7,858,238</b> |
| <b>LONG TERM DEBT PRINCIPAL</b>      |  |        |          |            |          |                  |
| 50-2-0-506                           | <b>LONG TERM DEBT INTEREST</b>   |        |          |            |          |                  |
| 73                                   | Issue 99 Apr/Oct 19 - ends Oct 2026  | A      | 2.00     | 4248.00    | 0.0000   | 8,496            |
| 73                                   | Issue 146 Mar/Sep 19/18-Sep/2028 3.2%  | A      | 2.00     | 1438384.00 | 0.0000   | 2,876,768        |
| <b>Total :</b>                       |  |        |          |            |          | <b>2,885,264</b> |
| <b>LONG TERM DEBT INTEREST</b>       |  |        |          |            |          |                  |
| <b>CAPITAL &amp; LOAN FUND</b>       |  |        |          |            |          |                  |

**2019 Recommended Budget**

| Account Code ID                | Account Name Description   | Status | Quantity | Rate        | Burden % | Amount            |
|--------------------------------|--|--------|----------|-------------|----------|-------------------|
| <b>CAPITAL &amp; LOAN FUND</b> |  |        |          |             |          |                   |
| Capital Fund                   |  |        |          |             |          |                   |
| <b>REVENUE</b>                 |  |        |          |             |          |                   |
| 51-1-0-145                     | TRANSFER FR RESERVE  |        |          |             |          |                   |
| 159                            | Prior year equipment/projects \$5K to \$100K   | A      | 1.00     | -1046151.00 | 0.0000   | -1,046,151        |
| 159                            | Prior year equipment/projects > \$100K   | A      | 1.00     | -22381.00   | 0.0000   | -22,381           |
| 159                            | NIHP final   | A      | 1.00     | -2983910.00 | 0.0000   | -2,983,910        |
| 159                            | UDMD carry forward   | A      | 1.00     | -234369.00  | 0.0000   | -234,369          |
|                                | <b>Total :</b>   |        |          |             |          | <b>-4,286,811</b> |
| 51-1-0-148                     | TRANSFER FR GENERAL  |        |          |             |          |                   |
| 153                            | Global grants funded by operating  | A      | 1.00     | -30000.00   | 0.0000   | -30,000           |
| 153                            | Current year capital projects/equipment funded by operating greater than \$5,000 and less than \$100,000 | A      | 1.00     | -365332.00  | 0.0000   | -365,332          |
|                                | <b>Total :</b>   |        |          |             |          | <b>-395,332</b>   |
| <b>EXPENSES</b>                |  |        |          |             |          |                   |
| 51-2-0-471                     | CAPITAL GRANTS FUNDED BY OPERATING   |        |          |             |          |                   |
| 154                            | Current year capital projects/equipment funded by operating greater than \$5,000 and less than \$100,000 | A      | 1.00     | 365332.00   | 0.0000   | 365,332           |
|                                | <b>Total :</b>   |        |          |             |          | <b>365,332</b>    |
| 51-2-0-472                     | GLOBAL GRANTS FUNDED BY OPERATING  |        |          |             |          |                   |
| 156                            | Zeballos, Cortes, Kyuquot, Tahsis, Gold River, Sayward   | A      | 1.00     | 30000.00    | 0.0000   | 30,000            |
|                                | <b>Total :</b>   |        |          |             |          | <b>30,000</b>     |
| 51-2-0-473                     | CAPITAL GRANTS FUNDED BY RESERVES  |        |          |             |          |                   |
| 160                            | Minor Capital  | A      | 1.00     | 1068532.00  | 0.0000   | 1,068,532         |
|                                | <b>Total :</b>   |        |          |             |          | <b>1,068,532</b>  |
| 51-2-0-474                     | MAJOR CAPITAL PROJECTS   |        |          |             |          |                   |
| 161                            | NIHP payment final   | A      | 1.00     | 2983910.00  | 0.0000   | 2,983,910         |
| 161                            | UDMD carry forward   | A      | 1.00     | 234369.00   | 0.0000   | 234,369           |
|                                | <b>Total :</b>   |        |          |             |          | <b>3,218,279</b>  |

**Comox-Strathcona Regional Hospital District  
Annual Budget Bylaw No 290, 2019 - Schedule C**

**Capital Project Funding Summary**

**Capital projects 2019:**

| Project Type  | Funding Source | Total<br>RHD Cost | 2019 Expenses     |
|---|----------------|-------------------|-------------------|
| Equipment/Capital Improvement Projects >\$5,000<br>and < \$100K | Operating      | \$ 365,332        | \$ 365,332        |
| Unconditional Grants  | Operating      | 30,000            | 30,000            |
|   |                | <b>\$ 395,332</b> | <b>\$ 395,332</b> |

**Capital projects carried forward from 2018:**

| Project Type  | Funding Source | Total<br>RHD Cost     | 2019 Expenses       |
|---|----------------|-----------------------|---------------------|
| Equipment/Capital Improvement Projects > \$100K                 | Reserves       | \$ 58,922             | \$ 22,381           |
| Equipment/Capital Improvement Projects >\$5,000<br>and < \$100K | Reserves       | 1,653,395             | 1,046,151           |
| Major projects > \$1.5 million                                  | Reserves       | 240,700,000           | 2,983,910           |
| Unit Dose Medication Distribution                               | Reserves       | 737,746               | 234,369             |
|   |                | <b>\$ 243,150,063</b> | <b>\$ 4,286,811</b> |

**Total Capital Project Funding 2019**

|                       |                     |
|-----------------------|---------------------|
| <b>\$ 243,545,395</b> | <b>\$ 4,682,143</b> |
|-----------------------|---------------------|

**Comox-Strathcona Regional Hospital District**  
**Annual Budget Bylaw No. 290, 2019 - Schedule D**  
**List of Capital Expenditures - Section 23(1)(a.1)**

| <b>Project</b>  | <b>Facility</b>                | <b>100%<br/>Project<br/>Cost</b> | <b>RHD<br/>Costs</b> | <b>2019<br/>Cashflow</b> |
|---|--------------------------------|----------------------------------|----------------------|--------------------------|
| <b>Hospitals</b>  | North Island Hospitals Project | \$606,200,000                    | \$240,700,000        | \$2,983,910              |
| <b>Major projects &gt; \$1.5 million</b>                                  |                                |                                  |                      |                          |
| Unit Dose Medication Distribution   | All Facilities                 | 1,844,365                        | 737,746              | 234,369                  |
| <b>Equipment/Capital Improvement Projects &gt; \$100K</b>                 |                                |                                  |                      |                          |
| Cerner Code Upgrade   | All Facilities                 | 147,305                          | 58,922               | 22,381                   |
| <b>Equipment/Capital Improvement Projects &gt;\$5,000 and &lt; \$100K</b> |                                |                                  |                      |                          |
| 2015 Allocation   | All Facilities                 | 2,080,443                        | 832,177              | 224,933                  |
| 2016 Allocation   | All Facilities                 | 1,088,165                        | 435,266              | 435,266                  |
| 2017 Allocation   | All Facilities                 | 292,025                          | 116,810              | 116,810                  |
| 2018 Allocation   | All Facilities                 | 672,857                          | 269,142              | 269,142                  |
| 2019 Allocation   | All Facilities                 | 4,490,664                        | 365,332              | 365,332                  |
| <b>Unconditional Grants</b>   |                                |                                  |                      |                          |
| Unconditional Grant Allocation  | Cortes Health Centre           | 5,000                            | 5,000                | 5,000                    |
| Unconditional Grant Allocation  | Gold River Health Clinic       | 5,000                            | 5,000                | 5,000                    |
| Unconditional Grant Allocation  | Kyuquot Health Centre          | 5,000                            | 5,000                | 5,000                    |
| Unconditional Grant Allocation  | Sayward Health Centre          | 5,000                            | 5,000                | 5,000                    |
| Unconditional Grant Allocation  | Tahsis Health Centre           | 5,000                            | 5,000                | 5,000                    |
| Unconditional Grant Allocation  | Zeballos Health Centre         | 5,000                            | 5,000                | 5,000                    |
| <b>Grand Total</b>  |                                | <b>\$616,845,824</b>             | <b>\$243,545,395</b> | <b>\$4,682,143</b>       |