NORTH WEST REGIONAL HOSPITAL DISTRICT BYLAW NO. 116

A Bylaw to adopt the Annual Budget for the year 2019.								
The North West Regional Ho	spital Distric	ct, in open meetir	ng assembled, e	nacts as follows:				
 Schedule "A" attached h the North West Region December 2019. 		•	•	•				
2. This bylaw may be cited	as the "Ann	ual Budget Bylav	w No. 116, 2019.	"				
READ a first time this	22 nd	day of	March	, 2019.				
READ a second time this	22 nd	day of	March	, 2019.				
READ a third time this	22 nd	day of	March	, 2019.				
ADOPTED this	22 nd	day of	March	, 2019.				
ehair ehair	Ī	AKQ Executive Directo	or					

North West Regional Hospital District 2019 Draft Annual Budget Schedule "A"

Recommend Revenue 9,258,968 9,258,974 9,754,513 10,000 370,474 390,000 10,000 370,474 390,000 10,000 370,474 390,000 10,000 370,474 390,000 10,000		Budget 2,018	Actual 2018	Budget 2019
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Fax Rate per \$1000 Assessed Value	Total Expenditures	9,483,023	9,133,179	10,821,769
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	·	· ·	677,256	

Notes:

At Dec 31 2018 the NWRHD has contributed \$14,500,000 to a Capital Infrastructure Project Fund. These funds are earning interest.

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Regional District of Kitimat-Stikine MFA Debenture 2019 Schedule

			•				2019				
MFA#	Interest	Bylaw #	Project Name	Maturity Date	December 2018 Closing	Additions 2018	Interest .	Principal	Actuarial	Total Payments	2019 Closing
74	5.93%	#17	Kitimat Health Centre	Jun 2021	667,238		53,435	92,344	119,310	145,779	455,584
75	3.05%	#17	Kitimat Health Centre	Dec 2021	618,732	•	49,551	85,631	110,636	135,181	422,465
78	5.37%	#17	Kitimat Health Centre	Dec 2022	1,284,436		94,797	136,519	161,485	231,316	986,432
106	4.13%	48/56	Masset Hospital replacement	Oct 2029	2,404,641		154,064	125,272	53,029	279,336	2,226,340
112	3.64%	53	Terraceview Lodge	Oct 2030	3,003,001	, .	162,202	146,033	53,823	308,235	2,803,145
112	3.64%	63	Acropolis Manor Replacement	Oct 2030	4,210,794		227,439	204,767	75,471	432,206	3,930,556
117	3.25%	63	Acropolis Manor Replacement	Oct 2031	582,432		25,762	26,620	8,410	52,382	547,402
118	3.40%	48/56	Masset Hospital Replacement	Apr 2032	183,864	-	8,043	7,944	2,108	15,987	173,812
118	3.40%	53	Terracevew Lodge Addition and reno	Apr 2032	182,753	-	7,994	7,896	2,095	15,890	172,762
124	3.15%	61	QCI/Haida Gwaii Hospital (planning)	Apr 2033	1,789,863	-	68,916	73,470	15,918	142,386	1,700,476
137	2.60%	72	QCI/Haida Gwaii Hospital (construction)	Apr 2036	6,616,111		185,357	252,093	17,955	437,450	6,346,062
142	•	72	QCI/Haida Gwaii Hospital (construction)	Oct 2037	10,001,086		327,212	386,585	11,598	713,796	9,602,904
										-	
				,							
			•		31,544,951		1,364,772	1,545,173	631,838	2,909,945	29,367,941