

**NORTH WEST REGIONAL HOSPITAL DISTRICT  
BYLAW NO. 116**

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**A Bylaw to adopt the Annual Budget for the year 2019.**

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The North West Regional Hospital District, in open meeting assembled, enacts as follows:

1. Schedule "A" attached hereto and made part of this bylaw, is the Annual Budget for the North West Regional Hospital District for the year ending the 31<sup>st</sup> day of December 2019.
2. This bylaw may be cited as the "Annual Budget Bylaw No. 116, 2019."

READ a first time this 22<sup>nd</sup> day of March, 2019.

READ a second time this 22<sup>nd</sup> day of March, 2019.

READ a third time this 22<sup>nd</sup> day of March, 2019.

ADOPTED this 22<sup>nd</sup> day of March, 2019.

  
Chair

  
Executive Director

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

	Budget 2,018	Actual 2018	Budget 2019
<b>REVENUE</b>			
Tax Levy	9,258,968	9,258,974	9,754,513
Investment Revenue	210,000	370,474	390,000
Other Revenue	-	180,987	-
MFA Debenture Refund	-	-	-
Surplus(Deficit) January 1	14,055	-	677,256
<b>Total Revenue</b>	<b>9,483,023</b>	<b>9,810,435</b>	<b>10,821,769</b>
<b>EXPENDITURES</b>			
	Update after year end		
Debt Service Charge			
Capital Debt			
Principal Payments	1,545,173	1,545,173	1,545,173
Interest Payments	1,441,275	1,371,543	1,364,772
Temporary Borrowing Interest	20,000	12,330	20,000
	<b>3,006,448</b>	<b>2,929,046</b>	<b>2,929,945</b>
Administration Expenditures	85,000	84,974	87,000
Board Expenses	90,000	60,001	90,000
	<b>175,000</b>	<b>144,975</b>	<b>177,000</b>
Annual Equipment and Facility Grants			
Planning and Studies	10,000	60,171	10,000
Global Equipment	975,000	975,000	975,000
Building Integrity	69,333	69,333	120,000
Information Technology Projects	521,274	521,274	552,106
	<b>1,575,607</b>	<b>1,625,778</b>	<b>1,657,106</b>
Major Equipment/Minor Capital Projects			
Mills Memorial Business Plan		2,042,516	1,457,484
Mills Memorial Replacement Construction			
Prior years commitments - Approved Bylaws	609,804	612,538	2,174,074
Projects Annual Allocation - NH	2,500,000	278,326	2,150,000
Projects Annual Allocation - NLG	-	-	130,000
	<b>3,109,804</b>	<b>2,933,380</b>	<b>5,911,558</b>
Capital Infrastructure Project Fund	1,500,000		
Contingency	116,164	1,500,000	146,161
	<b>1,616,164</b>	<b>1,500,000</b>	<b>146,161</b>
<b>Total Expenditures</b>	<b>9,483,023</b>	<b>9,133,179</b>	<b>10,821,769</b>
Tax Rate per \$1000 Assessed Value			
Surplus		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.

Regional District of Kitimat-Stikine  
MFA Debenture 2019 Schedule

MFA #	Interest	Bylaw #	Project Name	Maturity Date	December 2018 Closing	Additions 2018	2019				2019 Closing	
							Interest	Principal	Actuarial	Total Payments		
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	Terraceview 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