

**NORTH WEST REGIONAL HOSPITAL DISTRICT
BYLAW NO. 123**

A Bylaw to adopt the Annual Budget for the Year 2020.

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

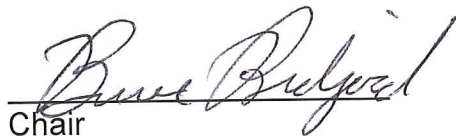
1. Schedule "A" attached hereto and made part of this bylaw, is the Annual Budget for the North West Regional Hospital District for the year ending the 31st day of December 2020.
2. This bylaw may be cited as the "Annual Budget Bylaw No. 123, 2020."

READ a first time this _____ 20th _____ day of _____ March _____, 2020.

READ a second time this _____ 20th _____ day of _____ March _____, 2020.

READ a third time this _____ 20th _____ day of _____ March _____, 2020.

ADOPTED this _____ 20th _____ day of _____ March _____, 2020.


Chair


Executive Director

North West Regional Hospital District
2020 Budget
Schedule "A"

	Budget 2019	Dec 31 YTD Actual 2019	Annual Budget 2020
REVENUE			
Tax Levy	9,754,513	9,754,550	9,754,550
Investment Revenue	390,000	499,328	390,000
Other Revenue	-	185,426	-
MFA Debenture Refund	-	-	-
Surplus(Deficit) January 1	677,256	2,177,257	2,314,130
Total Revenue	10,821,769	12,616,561	12,458,680
EXPENDITURES			
Debt Service Charge			
Capital Debt			
Principal Payments	1,545,173	1,545,173	1,545,173
Interest Payments	1,364,772	1,371,543	1,654,353
Temporary Borrowing Interest	20,000	11,237	20,000
	2,929,945	2,927,953	3,219,526
Administration Expenditures	87,000	76,448	87,000
Board Expenses	90,000	71,819	90,000
	177,000	148,267	177,000
Annual Equipment and Facility Grants			
Planning and Studies	10,000	16	10,000
Global Equipment	975,000	975,000	975,000
Building Integrity	120,000	120,000	120,000
Information Technology Projects	552,106	552,106	552,106
	1,657,106	1,647,122	1,657,106
Major Equipment/Minor Capital Projects			
Mills Memorial Business Plan	1,457,484	1,771,951	
Prior years commitments - Approved Bylaws	2,174,074	1,070,837	2,174,074
Projects Annual Allocation - NH	2,150,000	559,042	2,500,000
Projects Annual Allocation - NLG	130,000	-	130,000
	5,911,558	3,401,830	4,804,074
Capital Infrastructure Project Fund		1,500,000	
Contingency	146,161	-	2,600,974
	146,161	1,500,000	2,600,974
Total Expenditures	10,821,769	9,625,172	12,458,680

Surplus

Notes:

At Dec 31 2019 the NWRHD has contributed \$16,000,000 to a Capital Infrastructure Project Fund. These funds are earning interest.

Regional District of Kitimat-Stikine
MFA Debenture 2020 Schedule

MFA #	Interest	Bylaw #	Project Name	Maturity Date	December 2020 Closing	Additions 2020	2020				2020 Closing
							Interest	Principal	Actuarial	Total Payments	
74	5.93%	#17	Kitimat Health Centre	Jun 2021	455,584	-	53,435	92,344	129,893	145,779	233,348
75	3.05%	#17	Kitimat Health Centre	Dec 2021	422,465	-	49,551	85,631	120,450	135,181	216,385
78	5.37%	#17	Kitimat Health Centre	Dec 2022	986,432	-	101,568	136,519	176,385	238,087	673,527
106	4.13%	48/56	Masset Hospital replacement	Oct 2029	2,226,340	-	154,064	125,272	60,161	279,336	2,040,906
112	3.64%	53	Terraceview Lodge	Oct 2030	2,803,145	-	162,202	146,033	61,818	308,235	2,595,294
112	3.64%	63	Acropolis Manor Replacement	Oct 2030	3,930,556	-	227,439	204,767	86,680	432,206	3,639,109
117	3.25%	63	Acropolis Manor Replacement	Oct 2031	547,402	-	25,762	26,620	9,811	52,382	510,971
118	3.40%	48/56	Masset Hospital Replacement	Apr 2032	173,812	-	8,043	7,944	2,510	15,987	163,358
118	3.40%	53	Terraceview Lodge Addition and reno	Apr 2032	172,762	-	7,994	7,896	2,495	15,890	162,372
124	3.15%	61	QC/Haida Gwaii Hospital (planning)	Apr 2033	1,700,476	-	68,916	73,470	19,493	142,386	1,607,512
137	2.60%	72	QC/Haida Gwaii Hospital (construction)	Apr 2036	6,346,062	-	185,357	252,093	27,407	437,450	6,066,562
142		72	QC/Haida Gwaii Hospital (construction)	Oct 2037	9,602,904	-	327,212	386,565	23,543	713,796	9,192,777
				Oct 2050	18,854,000	18,854,000	282,810	-	-	282,810	18,854,000
					29,367,941	18,854,000	1,654,353	1,545,173	720,645	3,199,526	45,956,123