

**NORTH WEST REGIONAL HOSPITAL DISTRICT**  
**BYLAW NO. 133**

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**A Bylaw to adopt the Annual Budget for the Year 2021.**

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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 2021.
2. This bylaw may be cited as the "Annual Budget Bylaw No. 133, 2021."

READ a first time this 19<sup>th</sup> day of March, 2021.

READ a second time this 19<sup>th</sup> day of March, 2021.

READ a third time this 19<sup>th</sup> day of March, 2021.

ADOPTED this 19<sup>th</sup> day of March, 2021.

Chair



Executive Director



**North West Regional Hospital District**  
**2021 Budget**  
**Schedule "A"**

	Annual Budget 2020	Actual YTD Dec 31 2020	Annual Budget 2021
<b>REVENUE</b>			
Tax Levy	9,754,550	9,754,593	10,047,187
Investment Revenue	390,000	268,927	150,000
Other Revenue	-	199,741	190,000
MFA Debenture Refund	-	-	-
Surplus(Deficit) January 1	2,314,130	2,314,131	4,800,000
Total Revenue	<u>12,458,680</u>	<u>12,537,392</u>	<u>15,187,187</u>
<b>EXPENDITURES</b>			
Debt Service Charge			
Capital Debt			
Principal Payments	1,545,173	1,545,173	1,692,493
Interest Payments	1,654,353	1,654,353	1,937,132
Temporary Borrowing Interest	20,000	-	50,000
	<u>3,219,526</u>	<u>3,199,526</u>	<u>3,679,625</u>
Administration Expenditures	87,000	39,320	87,000
Board Expenses	90,000	42,722	90,000
	<u>177,000</u>	<u>82,042</u>	<u>177,000</u>
Annual Equipment and Facility Grants			
Planning and Studies	10,000	-	10,000
Global Equipment	975,000	930,000	975,000
Building Integrity	120,000	63,000	120,000
Information Technology Projects	552,106	436,065	552,106
	<u>1,657,106</u>	<u>1,429,065</u>	<u>1,657,106</u>
Major Equipment/Minor Capital Projects			
Prior years commitments - Approved Bylaws	2,174,074	749,306	1,748,504
Projects - Business Plans			1,500,000
Projects Annual Allocation - NH	2,500,000	125,468	2,500,000
Projects Annual Allocation - NLG	130,000	-	130,000
	<u>4,804,074</u>	<u>874,774</u>	<u>5,878,504</u>
Capital Infrastructure Project Fund		2,000,000	
Contingency	2,600,974	-	3,794,952
	<u>2,600,974</u>	<u>2,000,000</u>	<u>3,794,952</u>
Total Expenditures	<u>12,458,680</u>	<u>7,585,407</u>	<u>15,187,187</u>
Surplus		4,951,985	

Notes:

As of December 31, 2020 the NWRHD has contributed \$18,000,000 to a Capital Infrastructure Project Fund. These funds are earning interest.

Regional District of Kitimat-Stikine  
MIFA Debenture 2021 Schedule

MFA #	Interest	Bylaw #	Project Name	Maturity Date	December 2021 Closing	Additions 2021	2021				
							Interest	Principal	Actuarial	Total Payments	2021 Closing
74	5.93%	#17	Kitimat Health Centre	Jun 2021	233,348		26,718	92,344	141,004	119,061	(0)
75	3.05%	#17	Kitimat Health Centre	Dec 2021	216,385		49,551	85,631	130,754	135,181	0
78	5.37%	#17	Kitimat Health Centre	Dec 2022	673,527		101,568	136,519	192,030	238,087	344,978
106	4.13%	48/56	Masset Hospital replacement	Oct 2029	2,040,906		154,094	125,272	67,579	279,336	1,848,056
112	3.64%	53	Terraceview Lodge	Oct 2030	2,595,294		162,202	146,033	70,132	308,235	2,379,130
117	3.64%	63	Acropolis Manor Replacement	Oct 2030	3,639,109		227,439	204,767	98,338	432,206	3,336,004
118	3.25%	63	Acropolis Manor Replacement	Oct 2031	510,971		25,762	26,620	11,268	52,382	473,082
118	3.40%	48/56	Masset Hospital Replacement	Apr 2032	163,358		8,043	7,944	2,928	15,987	152,487
118	3.40%	53	Terraceview Lodge Addition and reno	Apr 2032	162,372		7,994	7,896	2,910	15,890	151,566
124	3.15%	61	QC/Haida Gwaii Hospital (planning)	Apr 2033	1,607,512		68,916	73,470	23,212	142,386	1,510,831
137	2.60%	72	QC/Haida Gwaii Hospital (construction)	Apr 2036	6,066,562		185,357	252,093	37,190	437,450	5,777,280
142	3.15%	72	QC/Haida Gwaii Hospital (construction)	Oct 2037	9,192,777		327,212	386,585	35,847	713,796	8,770,346
152	0.91%	12%	Mills Memorial Hospital Replacement	Oct 2050	5,747,995		52,307	147,320	-	199,626	5,600,675
	1.28%		Anticipated Fall Borrowing Mills Memorial	Oct 2051		18,000,000	540,000			540,000	18,000,000
					32,850,118	18,000,000	1,937,132	1,692,493	813,191	3,629,625	48,344,433