

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT

2010 Annual Budget

	2009 Annual Budget	2009 Actual Year End	2010 Annual Budget
REVENUE			
Tax Requisition Total	\$ 2,263,799	\$ 2,263,799	\$ 2,306,941
Grants in Lieu of Taxes	1,000	8,931	1,000
Contributions from Capital Reserves		636,255	863,745
Investment Income	100,000	66,612	50,000
Debenture Refunds	-	14,632	-
Debenture - New Issues			4,020,000
Surplus Previous Year	3,051,233	3,044,949	2,486,619
TOTAL REVENUE	\$ 5,416,032	\$ 6,035,178	\$ 9,728,305
EXPENDITURES			
Capital Grants (See Schedule 'A'):			
<i>Section 20(3) Expenditures:</i>			
A. Commitments from prior periods	\$ 2,656,520	1,966,958	\$ 1,975,200
B. Construction Projects	402,000	38,000	5,594,800
C. Equipment Costing Less Than \$100,000	385,000	45,527	385,000
D. Equipment Costing More Than \$100,000	259,090	213,325	-
E. Other Capital Requests	337,800	141,136	-
F. Emergency Capital Projects Contingency	200,000	-	-
G. Contributions to Capital Reserve Fund	-	-	-
Total Capital Grants	\$ 4,240,410	\$ 2,404,945	\$ 7,955,000
Debt Servicing (see Schedule 'B'):			
A. Servicing Current Debenture Issues	\$ 1,046,662	1,026,626	\$ 1,026,627
A.1 Servicing New Debenture Issues			515,730
B. Debenture Issue Expenses	-	-	100,500
C. Interim Financing Requirements	-	-	-
Total Debt Servicing	\$ 1,046,662	\$ 1,026,626	\$ 1,642,857
Other Expenses			
<i>Section 17(2) Expenditures</i>			
Administration Agreement	\$ 82,460	82,460	\$ 79,948
Director Remuneration	23,000	16,925	23,000
Director Travel Expenses	13,000	10,286	13,000
External Audit	3,500	3,075	5,000
Officer Travel	1,000	-	1,000
Insurance	500	325	500
Office Supplies	500	1,810	3,000
Meeting Expense	5,000	2,107	5,000
Total Other Expenses	\$ 128,960	\$ 116,988	\$ 130,448
TOTAL EXPENDITURES	\$ 5,416,032	\$ 3,548,559	\$ 9,728,305
Surplus	\$ -	\$ 2,486,619	\$ -

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT

2010 Annual Budget

Detail Budget Estimates for Capital Grants - Schedule 'A'

		Hospital District		
A. Commitments from Prior Periods:				
Bylaw No.	Project Description	Spending in Year 2009	Original Commitment	Remaining Project Amount
IHA 2008-09 Budget Request:				
129/157	KBRH Maternal Child Care	231,403.20	760,000.00	528,597.00
130	Fire Alarm System Replacements - Various Locations	308,266.24	470,400.00	162,134.00
131	KBRH Generator and Electrical System Upgrade	299,257.74	800,000.00	500,742.00
132	Arrow Lakes Hospital - Helipad	30,000.00		-
133	KBRH - security System Upgrade	10,000.00		-
134	Castlegar Health Centre, Castlegar (Centralized Storage)	13,171.22	14,000.00	-
135	Minor Equipment Global Grant Request (2008/09)	405,000.00	405,000.00	-
136	General Radiographic Room - Arrow Lakes Hospital	47,387.45	66,000.00	-
137	General Radiographic Room - Slocan Community Health Centre	40,765.01	44,000.00	3,235.00
158	KLH - 1st Floor Redevelopment (Project Planning & Consultation)	581,706.68	636,255.00	54,550.00
IHA 2009-10 Budget Request:				
147	Kootenay Lake Hospital - Central Air Conditioning	-	80,000.00	80,000.00
148	KBRH - Parking Upgrade	38,000.00	38,000.00	-
149	KBRH - Wanderguard System	-	32,000.00	32,000.00
150	Kootenay Lake Hospital - Security System	-	32,000.00	32,000.00
151	Minor Equipment Global Grant Request (2009/10)	45,526.64	385,000.00	339,473.00
152	Kootenay Lake Hospital - Ultrasound with Echo Package	89,129.07	106,000.00	16,871.00
153	Boundary Hospital - Ultrasound	74,587.98	80,000.00	5,412.00
154	Arrow Lakes Hospital - Monitoring System, Physiological	49,607.45	73,090.00	23,483.00
155	Entire Regional Hospital District - CONNEX	141,136.20	303,000.00	161,864.00
156	Kootenay Lake Hospital - PICIS OR Manager Software	-	34,800.00	34,800.00
Total Commitments from Prior Years		2,404,944.88	4,359,545.00	1,975,161.00
IHA Hospital District Funding Requests 2010/11 (See Attached Request Listing)				
B. Construction Projects :				RDH Share
158	KLH - 1st Floor Redevelopment			
	Balance of Project from 2008-09)	\$ 54,548	\$ 4,883,745	\$ 4,829,197
Proposed Bylaw				
161	Kootenay Boundary Regional Hospital - Helipad Project (approved Resolution 65-09)	-	-	100,000
162	Boundary Hospital - Cooling Tower Replacement			24,000
163	KBRH - Physio Monitoring System			200,000
164	Kootenay Lake Hospital - Physiological System			110,000
166	Kootenay Lake Hospital - Telephone System Upgrade			132,000
167	Kootenay Lake Hospital - Nurse Call Upgrades			130,000
168	KBRH - Nurse Call Upgrades			39,600
169	Talarico Place - Nurse Communication System			20,000
170	Boundary Mental Health & Addiction Service - Telephone System Upgrade			10,000
Total Capital Improvement Projects		\$ 54,548	\$ 4,883,745	\$ 5,594,797
C. Equipment Costing Less Than \$100,000				
Proposed Bylaws				
171	Minor Equipment Global Grant Request	\$ -	\$ -	\$ 385,000
D. Equipment Over \$100,000				
		\$ -	\$ -	\$ -
		-	-	-
		-	-	-
Total Equipment Costing More Than \$100,000		\$ -	\$ -	\$ -
E. Other Capital Requests				
	Other Anticipated Capital Grant Requests	\$ -	\$ -	\$ -
Total Information Management Information Technology (IMIT)		\$ -	\$ -	\$ -
Total Other Capital Requests				
F. Emergency Capital Projects Contingency				
	Allowance for emergency requests from IHA	\$ -	\$ -	\$ -
		-	-	-
		\$ -	\$ -	\$ -
G. Capital Reserve Fund:				
		\$ -	\$ -	\$ -
Total Capital Grants		\$ 2,404,945	\$ 4,359,545	\$ 7,954,958

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT
 2010 Annual Budget
 Schedule 'B'
 Major Capital Projects
 Detail Budget Estimates

A. Current Debenture Issues Annual Payment Requirements

<u>MFA Issue</u>	<u>Purpose</u>	<u>2009 Actual</u>		<u>Annual Requirement</u>	<u>Total</u>
79	Bylaw 39 - Ambulatory Care Unit - Trail Regional Hospital <i>Ten Year Debenture Issue Matures June 3, 2012 for Bylaw 39</i>	200,352	Principal	\$ 200,352	
		138,373	Interest	138,373	\$ 338,725
		<u>\$ 338,725</u>			
	Bylaw 44 - Medical Gas Supply System - Kootenay Lake Regional Hospital Bylaw 45 - Electrical/Heating Upgrade - Kootenay Lake Regional Hospital <i>Five Year Debenture Issue Matured June 3, 2008 for Bylaws 44 and 45</i>				
102	Bylaw 101 - Sunshine Manor - Boundary Hospital <i>Ten Year Debenture Issue Matures December 1, 2017</i>	435,741	Principal	\$ 435,741	
		252,161	Interest	252,161	\$ 687,902
		<u>\$ 687,902</u>			
	Cost for Current Debenture Issues	\$ 1,026,627			\$ 1,026,627

FUTURE COMMITMENT

Borrowing Required for Kootenay Lake Hospital Project: Board Bylaw # 158

1	Bylaw 158 - Kootenay Lake Hospital 1st Floor redevelopment \$5,520,000				
2	The Bylaw provides for the use of up to \$3,000,000 from Capital Reserve funds		Principal	\$ 334,830	
3	The Bylaw also authorizes the borrowing of \$4,020,000 over a ten year period		Interest	180,900	\$ 515,730
4	Initial cash projections will require borrowing to be in place by the end of 2010				
5	Estimates use current MFA Borrowing rates for 10 year debenture at the maximum authorized borrowing amount				

B. Debenture Issue Expenses

<u>Bylaw</u>	<u>Facility</u>	<u>Project</u>		<u>Total to be Financed</u>	<u>Interim Financing</u>
158	Kootenay Lake Hospital - 1st Floor redevelopment		10 Years	<u>4,020,000</u>	
	Costs charged for MFA issuance of Long Term Debt		2.50%		\$ 100,500

C. Interim Financing Requirements

<u>Bylaw</u>	<u>Facility</u>	<u>Project</u>		<u>Total to be Financed</u>	<u>Interim Financing</u>
	Not Applicable			-	
	Annual Cost for Interim Financing Requirements				\$ -

West Kootenay Boundary Regional Hospital District
2010 Schedule of Apportionment
Section 24 of The Hospital District Act

Regional District	Municipality Code	Electoral Area	2010 Values	2010 Converted	2010 Apportionment	2009 Apportionment	
Regional District of Central Kootenay 06-CK							
06-CK	201	Castlegar	1,055,495,876	167,553,426	\$ 244,944	\$ 238,903	
06-CK	219	Nelson	1,489,613,554	200,057,569	292,462	284,733	
06-CK	533	Kaslo	142,954,154	16,500,108	24,121	22,460	
06-CK	551	New Denver	71,986,900	8,012,741	11,714	10,431	
06-CK	553	Nakusp	205,304,404	24,802,600	36,259	33,973	
06-CK	569	Salmo	93,157,550	10,725,307	15,679	12,850	
06-CK	572	Silverton	41,521,700	4,691,286	6,858	5,958	
06-CK	573	Slocan	34,662,450	4,718,405	6,898	6,258	
SubTotal Municipalities 06-CK			3,134,696,588	437,061,442	638,935	615,566	
06-CK	786	Area A (portion)	286,698,561	31,180,628	45,583	42,730	
06-CK	786	Area D	314,801,993	35,750,814	52,264	50,185	
06-CK	786	Area E	800,704,822	85,278,505	124,668	124,461	
06-CK	786	Area F	760,462,504	79,021,040	115,520	111,991	
06-CK	786	Area G	221,600,999	33,621,101	49,150	43,579	
06-CK	786	Area H	634,164,242	69,930,924	102,231	95,625	
06-CK	786	Area I	333,809,453	36,620,673	53,535	50,447	
06-CK	786	Area J	422,683,236	47,353,013	69,225	60,386	
06-CK	786	Area K	358,228,656	39,685,917	58,016	56,432	
SubTotal Electoral Areas 06-CK			4,133,154,466	458,442,615	670,192	635,836	
SubTotal for Regional District 06-CK			7,267,851,054	895,504,057	1,309,127	1,251,402	
Regional District of Columbia-Shuswap 08-CS							
08-CS	710	Area B (portion)	59,644,180	7,461,299	10,909	10,532	
SubTotal for Regional District 08-CS			59,644,180	7,461,299	10,909	10,532	
Regional District of Kootenay Boundary 16-KB							
16-KB	210	Grand Forks	459,217,070	59,767,233	87,373	91,385	
16-KB	211	Greenwood	63,434,701	7,513,486	10,984	10,900	
16-KB	229	Rossland	566,785,094	63,007,261	92,110	91,090	
16-KB	232	Trail	930,361,846	157,736,384	230,593	233,938	
16-KB	521	Fruitvale	173,149,659	19,144,684	27,987	26,689	
16-KB	547	Midway	79,290,016	10,876,133	15,900	14,896	
16-KB	548	Montrose	101,282,300	10,483,393	15,326	14,951	
16-KB	588	Warfield	156,269,900	16,439,067	24,032	24,628	
SubTotal Municipalities 16-KB			2,529,790,586	344,967,641	504,305	508,477	
16-KB	711	Area A	288,189,046	50,329,700	73,576	81,790	
16-KB	711	Area B	228,755,890	33,996,371	49,699	46,991	
16-KB	712	Area C	682,241,560	77,413,487	113,170	112,849	
16-KB	712	Area D	420,868,821	48,053,859	70,249	65,412	
16-KB	713	Area E	1,031,939,378	120,330,384	175,909	186,346	
SubTotal Electoral Areas 16-KB			2,909,546,895	357,046,261	521,961	532,967	
SubTotal for Regional District 16-KB			5,181,785,281	675,091,442	986,908	1,001,865	
Total for West Kootenay-Boundary Regional Hospital District			12,509,280,515	1,578,056,798	2,306,944	2,263,799	
					Requisition	\$ 2,306,941	\$ 2,263,799
Calculated Residential Property Tax Rate (per \$1000 of assessed value)					0.1462	0.1507	
Property Tax for Residential Property Assessed at:					100.000	\$14.62	\$15.07
					200.000	\$29.24	\$30.14
					250.000	\$36.55	\$37.68
					300.000	\$43.86	\$45.21
					350.000	\$51.17	\$52.75
					400.000	\$58.48	\$60.28