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**SEA TO SKY REGIONAL HOSPITAL DISTRICT**

**BYLAW NO. 51-2024**

**Being a bylaw to adopt the Budget for the year 2024**

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The Board of the Sea to Sky Regional Hospital District, in open meeting assembled, enacts as follows:

1. This bylaw may be cited as the "Sea to Sky Regional Hospital District 2024 Budget Bylaw No. 51-2024".
2. Schedule "A" which is attached hereto and forms part of this bylaw is hereby adopted as the Budget for the Sea to Sky Regional Hospital District for the year 2024.

READ A FIRST TIME this                    28th        day of        February, 2024

READ A SECOND TIME this                28th        day of        February, 2024

READ A THIRD TIME this                 28th        day of        February, 2024

ADOPTED this                                28th        day of        February, 2024

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Jenna Stoner  
Chair

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Angela Belsham  
Corporate Officer

# SEA TO SKY REGIONAL HOSPITAL DISTRICT

## SCHEDULE "A"

To the Sea to Sky Regional Hospital District 2024 Budget Bylaw No. 51-2024

	<b>2024 Budget</b>
<b>REVENUES</b>	
Requisition	1,585,733
Grants in Lieu of Taxes	800
Interest Income	72,740
Prior Year's Surplus (Deficit)	82,904
Transfer from Appropriations Account	2,613,357
<b>Total Revenues</b>	<b>4,355,534</b>
<b>EXPENDITURES</b>	
<b>Administrative Costs</b>	
Directors Remuneration	9,022
Bank Charges	250
Administrative Service Charge & Meeting Fees	2,750
Consulting - Audit	10,000
Consulting - Legal	1,200
Capital Projects	3,139,249
Contingency	777,689
<b>Debt Servicing</b>	
Principal Payments	248,726
Interest Payments	166,648
<b>Total Expenditures</b>	<b>4,355,534</b>
<b>Surplus/Deficit</b>	-

## Sea to Sky Regional Hospital District - Budget 2024

Account	Account Description	2023 Budget	2023 Forecast	2024 Budget
<b>Revenues</b>				
40000	Requisition	1,510,222	1,510,222	1,585,733
40070	Grants in Lieu of Taxes	500	802	800
40220	Interest Income	12,500	96,987	72,740
42000	Prior Year's Surplus	29,242	29,351	82,904
44000	Transfer from Appropriations Account	707,629	168,380 *	2,613,357
<b>Total Revenues</b>		<b>2,260,093</b>	<b>1,805,742</b>	<b>4,355,534</b>
<b>Expenditures</b>				
<b>Administrative Costs</b>				
50000	Directors Remuneration	8,022	8,725	9,022
50200	Bank Charges	250	39	250
50500	Administrative Service Charges	2,750	2,750	2,750
50510	Consulting - Audit	7,500	10,203	10,000
50520	Consulting - Legal	1,200	-	1,200
53000	Transfer to Appropriations Account	-	1,117,368 **	-
51010	Renewal of the Emergency Power Distr. System	8,744	-	8,744
51010	Upgrade of the Oxygen System Supply Source	15,810	-	15,810
51010	Renovate ED Mental Health Space	98,671	-	98,671
51010	SGH Replace Medical Vacuum Pumps, Medical Air Compressors/ Dry	31,099	-	31,099
51010	SGH Replace Fire Sprinkler Mains & Dry Pendant Heads	34,891	-	34,891
51010	SGH Replace Domestic Water Piping	207,742	-	207,742
51010	WM Heliport Surface De-icing, Whistler	32,007	-	32,007
51010	SGH Replace Fluoroscopy unit (\$720K over 2 years 2021-2022)	278,665	168,380	110,285
51010	CT Scanner, SGH	-	-	2,600,000
<b>Total Capital Projects</b>		<b>707,629</b>	<b>168,380</b>	<b>3,139,249</b>
51100	Contingency	1,117,368	-	777,689
<b>Debt Servicing</b>				
52010	Principal Payments	248,726	248,726	248,726
52020	Interest Payments	166,648	166,648	166,648
<b>Total Expenditures</b>		<b>2,260,093</b>	<b>1,722,838</b>	<b>4,355,534</b>
<b>Surplus/Deficit</b>		<b>0</b>	<b>82,904</b>	<b>-</b>

\* Transfer from Appropriations Account is transferring funds from reserve to pay for the Capital (Section 20(3)) Purchases.

\*\* Transfer to Appropriations Account is transferring the requisitioned funds that are unspent for capital purposes (and contingency) to the Appropriations account.

**Sea to Sky Regional Hospital District Budget Source of Funds - 2024**

	Amount	40000 Requisition	Other Sources of Funds					44000 Appropriations Account	Donations
			40220 Interest Income	40070 Grants in Lieu of Taxes	41000 Loan Proceeds	42000 Prior Year's Surplus	44000 Appropriations Account		
Renewal of the Emergency Power Dist. System	8,744						8,744		
Upgrade of the Oxygen System Supply Source	15,810						15,810		
Renovate ED Mental Health Space	98,671	-					98,671		
SGH Replace Medical Vacuum Pumps, Medical Air Compressors/ Dryers	31,099						31,099		
SGH Replace Fire Sprinkler Mains & Dry Pendant Heads	34,891						34,891		
SGH Replace Domestic Water Piping	207,742						207,742		
WM Heliport Surface De-icing, Whistler	32,007						32,007		
SGH Replace Fluoroscopy unit	110,285						110,285		
CT Scanner, SGH	2,600,000	525,892					2,074,108		
<b>Total Capital Projects</b>	<b>3,139,249</b>	<b>525,892</b>	-	-	-	-	<b>2,613,357</b>	-	
Admin Costs	23,222	(50,318)	72,740	800					
Contingency/Transfer to Appropriations	777,689	694,904				82,785			
Debt Servicing Costs									
- Principal	248,726	248,726							
- Interest	166,648	166,648							
<b>Grand Total</b>	<b>4,355,534</b>	<b>1,585,852</b>	<b>72,740</b>	<b>800</b>	-	<b>82,785</b>	<b>2,613,357</b>	-	

2023 Unallocated Opening Reserve Balance	2,074,108
2024 addition	777,689
CT Scanner 2024 allocation	(2,074,108)
<b>Unallocated Reserve balance 2024</b>	<b><u>777,689</u></b>

**Requisition information - Sea to Sky Regional Hospital District Budget 2024**

<b>SSRHD</b>	<b>2024 Completed Roll Values</b>	<b>2024 Amounts</b>	<b>2023 Revised Roll Values</b>	<b>2023 Amounts</b>	<b>Amount Difference 2024-2023</b>
Squamish	1,711,233,861	\$497,838	1,633,722,340	\$464,500	\$33,338
Whistler	3,130,546,754	\$910,749	3,108,168,529	\$883,715	\$27,035
Pemberton	221,576,090	\$64,462	207,588,247	\$59,022	\$5,440
Area C	198,507,809	\$57,751	182,337,260	\$51,842	\$5,908
Area D	188,824,902	\$54,934	179,880,773	\$51,144	\$3,790
	<b>5,450,689,416</b>	<b>\$1,585,733</b>	<b>5,311,697,149</b>	<b>\$1,510,222</b>	<b>\$75,511</b>

	<b>Amount</b>	<b>Res. Rate/1000</b>	<b>Cost /\$500K assessment</b>	<b>Cost /\$1M assessment</b>
<b>2024 Requisition</b>	\$1,585,733	0.02909	\$14.55	\$29.09

Source: BC Assessment report - RG734 & RG735B