
SEA TO SKY REGIONAL HOSPITAL DISTRICT

BYLAW NO. 47 - 2022

Being a bylaw to adopt the Budget for the year 2022

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 2022 Budget Bylaw No. 47 - 2022".
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 2022.

READ A FIRST TIME this 30th day of March, 2022

READ A SECOND TIME this 30th day of March, 2022

READ A THIRD TIME this 30th day of March, 2022

ADOPTED this

Jen Ford
Chair

Kristen Clark
Corporate Officer

SEA TO SKY REGIONAL HOSPITAL DISTRICT

SCHEDULE "A"

To the Sea to Sky Regional Hospital District 2022 Budget Bylaw No. 47 - 2022

	2022 Budget
REVENUES	
Requisition	1,510,222
Grants in Lieu of Taxes	240
Interest Income	1,900
Prior Year's Surplus (Deficit)	908
Transfer from Appropriations Account	960,777
Total Revenues	2,474,047
EXPENDITURES	
Administrative Costs	
Directors Remuneration	7,377
Bank Charges	250
Administrative Service Charge & Meeting Fees	2,750
Consulting - Audit	7,323
Consulting - Legal	1,200
Section 20(3)/Project Purchases	
Capital Projects	1,520,777
Contingency	518,996
Debt Servicing	
Principal Payments	248,726
Interest Payments	166,648
Total Expenditures	2,474,047
Surplus/Deficit	-

Sea to Sky Regional Hospital District Budget Details - 2022

Sea to Sky Regional Hospital District		2021 Budget	2021 Forecast	2022 Budget
Revenues				
40000	Requisition	1,208,177	1,208,177	1,510,222
40070	Grants in Lieu of Taxes	200	639	240
40220	Interest Income	6,000	2,259	1,900
42000	Prior Year's Surplus	(97)	(55)	908
44000	Transfer from Appropriations Account	1,012,554	309,981 *	960,777
Total Revenues		2,226,835	1,521,001	2,474,047
Expenditures				
Administrative Costs				
50000	Directors Remuneration	7,093	6,814	7,377
50200	Bank Charges	250	61	250
50500	Administrative Service Charges	2,750	2,750	2,750
50510	Consulting - Audit	6,000	6,784	7,323
50520	Consulting - Legal	1,200	-	1,200
53000	Transfer to Appropriations Account	-	376,533 **	-
51010	Capital Projects - Renewal of the Emergency Power Distr. System	8,744	-	8,744
51010	Capital Projects - Upgrade of the Oxygen System Supply Source	15,810	-	15,810
51010	Capital Projects - Renovate ED Mental Health Space	200,000	88,645	111,355
51010	SGH Replace Medical Vacuum Pumps, Medical Air Compressors/ Dry	92,000	60,901	31,099
51010	SGH Replace Fire Sprinkler Mains & Dry Pendant Heads	90,000	55,109	34,891
51010	SGH Generator / Transfer Switch	44,000	44,000	-
51010	SGH Replace Domestic Water Piping	492,000	23,333	468,667
51010	WM Heliport Surface De-icing, Whistler	70,000	37,994	32,007
51010	WM Trauma Rooms Renovation (\$500K over 2 years 2021-2022)	300,000	300,000	200,000
51010	SGH Replace Fluoroscopy unit (\$720K over 2 years 2021-2022)	360,000	101,796	618,204
Section 20(3) Project Purchases		1,672,554	711,777	1,520,777
51100	Contingency	121,614	-	518,996
Debt Servicing				
52010	Principal Payments	248,726	248,726	248,726
52020	Interest Payments	166,648	166,648	166,648
Total Expenditures		2,226,835	1,520,093	2,474,047
Surplus/Deficit		-	908	-

* 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 - 2022

	Amount	40000 Requisition	Other Sources of Funds					Donations
			40220 Interest Income	40070 Grants in Lieu of Taxes	41000 Loan Proceeds	42000 Prior Year's Surplus	44000 Appropriations Account	
Section 20(3) Project Purchases								
Capital								
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	111,355	-					111,355	
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 Generator / Transfer Switch	-						-	
SGH Replace Domestic Water Piping	468,667						468,667	
WM Heliport Surface De-icing, Whistler	32,007						32,007	
WM Trauma Rooms Renovation *new*	200,000	200,000					-	
SGH Replace Fluoroscopy unit	618,204	360,000					258,204	
Section 20(3) Project Purchases	1,520,777	560,000	-	-	-	-	960,777	-
Admin Costs	18,900	15,852	1,900	240		908		
Contingency (future capital needs)	518,996	518,996						
Debt Servicing Costs								
- Principal	248,726	248,726						
- Interest	166,648	166,648						
Grand Total	2,474,047	1,510,222	1,900	240	-	908	960,777	-

Unallocated Reserve	437,744
2022 addition	518,996
Unallocated Reserve balance	956,740

Requisition information - Sea to Sky Regional Hospital District Budget 2022

SSRHD	2022 Completed Roll Values	2022 Amounts	2021 Revised Roll Values	2021 Amounts	Amount Difference 2022-2021
Squamish	1,384,934,864	\$458,115	1,044,903,673	\$344,564	\$113,551
Whistler	2,691,262,675	\$890,227	2,215,985,662	\$730,736	\$159,491
Pemberton	158,199,095	\$52,330	128,982,551	\$42,533	\$9,797
Area C	164,150,458	\$54,298	136,847,161	\$45,126	\$9,172
Area D	167,033,331	\$55,252	137,125,106	\$45,218	\$10,034
	4,565,580,423	\$1,510,222	3,663,844,153	\$1,208,177	\$302,045

	Amount	Res. Rate/1000	Cost /\$500K assessment	Cost /\$1M assessment
2022 Requisition	\$1,510,222	0.03308	\$16.54	\$33.08

Source: BC Assessment report - RG734 & RG735B