
SEA TO SKY REGIONAL HOSPITAL DISTRICT

BYLAW NO. 32 - 2015

Being a bylaw to adopt the Budget for the year 2015

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

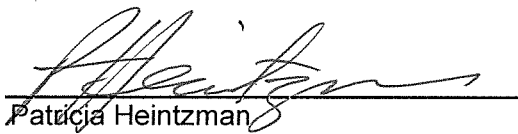
1. This bylaw may be cited as the "Sea to Sky Regional Hospital District 2015 Budget Bylaw No. 32 - 2015".
2. Schedule "A" which is attached hereto and forms part of this bylaw is hereby adopted as the Budget for the Sea to Sky Regional Hospital District for the year 2015.

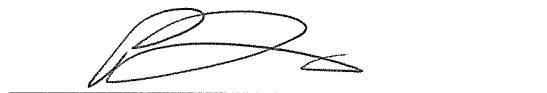
READ A FIRST TIME this 18th day of March, 2015

READ A SECOND TIME this 18th day of March, 2015

READ A THIRD TIME this 18th day of March, 2015

ADOPTED this 18th day of March, 2015


Patricia Heintzman
Chair


Peter DeJong
Secretary

SEA TO SKY REGIONAL HOSPITAL DISTRICT

SCHEDULE "A"

To the Sea to Sky Regional Hospital District 2015 Budget Bylaw No. 32 - 2015

	2015 Budget
REVENUES	
Requisition	878,872
Grants in Lieu - Federal	290
Interest Income	4,000
Prior Year's Surplus	425
Transfer from Appropriations Account	196,631
Total Revenues	1,080,218
EXPENDITURES	
Administrative Costs	
Directors Remuneration	2,100
Bank Charges	201
Administrative Service Charge & Meeting Fees	4,000
Consulting - Audit	4,500
Section 20(3)/Project Purchases	
Equipment Purchases	31,500
Capital Projects	174,184
Minor Facilities	40,946
Total Contributions	246,630
Contingency	232,525
Debt Servicing	
Principal Payments	248,726
Interest Payments	341,537
Total Expenditures	1,080,218
Surplus/Deficit	-

Sea to Sky Regional Hospital District Final Budget - 2015

Sea to Sky Regional Hospital District		2014 Budget	2014 Projected	2015 Budget
Revenues				
40000	Requisition	798,872	798,872	878,872
40070	Grants in Lieu - Municipal	214	306	290
40220	Interest Income	7,806	4,498	4,000
42000	Prior Year's Surplus	28,767	33,189	425
44000	Transfer from Appropriations Account	260,446	113,816 *	196,631
Total Revenues		1,096,106	950,681	1,080,218
Expenditures				
Adminstrative Costs				
50000	Directors Remuneration	2,100	1,723	2,100
50200	Bank Charges	370	182	201
50500	Administrative Service Charges & Meeting Fees	4,000	3,260	4,000
50510	Consulting - Audit	4,700	4,320	4,500
50520	Consulting - Legal		2,466	
53000	Transfer to Appropriations Account	-	114,227 **	-
Section 20(3) / Project Purchases				
51000	Equipment Purchases	31,500	-	31,500
51010	Capital Projects	238,000	233,816	174,184
51020	Minor Facilities	40,946	-	40,946
	Total Contributions	310,446	233,816	246,630
51100	Contingency	184,227	-	232,525
Debt Servicing				
52010	Principal Payments	248,726	248,726	248,726
52020	Interest Payments	341,537	341,537	341,537
Total Expenditures		1,096,106	950,257	1,080,218
Surplus/Deficit		-	425	-
Unallocated Capital Reserve Balance		-	64,227	64,227

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

** The Transfer to Appropriations Account (Transfer to Reserve account) is transferring the requisitioned funds in 2014 that are unspent and for capital purposes (and contingency) to the Appropriations account.

Sea to Sky Regional Hospital District Final Budget - 2015

Section 20(3)/Project Purchases	Amount	Other Sources of Funds							Total Other Sources
		40000 Requisition	40220 Interest Income	40300 Misc. Income	41000 Loan Proceeds	42000 Prior Year's Surplus	44000 Appropriations Account	Donations	
Equipment									
Maquet Blue Line Light-PHCC	8,500							8,500	
Ambulatory Care Wound care vaccuum	23,000							23,000	
	31,500								
Capital									
2010 HTH upgrade rooms	8,000							8,000	
Elevator Upgrade - Squamish General	66,184	-						66,184	
Centrepont 100K over 2014-2015	100,000	50,000						50,000	
	174,184								
Minor Facilities									
Whistler HCC Cooling Tower	40,946							40,946	
	40,946								
Section 20(3)/Project Purchases	246,631	50,000	-	-	-	-	196,631	-	
Admin Costs	10,801	6,086	4,000	290		425			
Contingency	232,525	232,525							
Debt Servicing Costs									
- Principal	248,726	248,726							
- Interest	341,537	341,537							
Grand Total	1,080,218	878,872	4,000	290	-	425	196,631	-	201,346

Unallocated Funds (Contingency) available for Capital projects

2014 amount	64,227
2015 amount	232,525
	<u>296,752</u>

Requisition information - Sea to Sky Regional Hospital District Final Budget - 2015

SSRHD	2015 Completed Roll Values	2015 Amounts	2014 Revised Roll Values	2014 Amounts	Difference 2015-2014
Squamish	441,572,297	\$218,786	423,004,104	\$201,777	\$17,008
Whistler	1,129,309,332	\$559,539	1,065,099,838	\$508,064	\$51,475
Pemberton	57,076,522	\$28,280	54,279,757	\$25,892	\$2,388
Area C	66,169,628	\$32,785	57,908,716	\$27,623	\$5,162
Area D	79,687,701	\$39,483	74,454,150	\$35,515	\$3,967
	1,773,815,480	\$878,872	1,674,746,565	\$798,872	\$0
	<u>Amount</u>	<u>Res. Rate/1000</u>	<u>Cost per \$500K</u>		
2015 Requisition	\$878,872.00	0.04955	\$24.77		

SLRHD	2015 Completed Roll Values	2015 Amounts	2014 Revised Roll Values	2014 Amounts	Difference 2015-2014
Squamish	441,572,297	-\$8,506	423,004,104	\$0	-\$8,506
Whistler	1,129,309,332	-\$21,754	1,065,099,838	\$0	-\$21,754
Lillooet	27,563,068	-\$531	27,905,101	\$0	-\$531
Pemberton	57,076,522	-\$1,099	54,279,757	\$0	-\$1,099
Area A	23,874,002	-\$460	20,257,124	\$0	-\$460
Area B	10,297,962	-\$198	10,803,966	\$0	-\$198
Area C	66,169,628	-\$1,275	57,908,716	\$0	-\$1,275
Area D	79,687,701	-\$1,535	74,454,150	\$0	-\$1,535
	1,835,550,512	-\$35,358	\$1,733,712,756	0	-\$35,358
	<u>Amount</u>	<u>Res. Rate/1000</u>	<u>Cost per \$500k</u>		
2015 Requisition	-\$35,358.00	-0.00193	-\$0.96		

	Combined Requisition Amounts 2015	Combined Difference 2015-2014
Squamish	\$210,280	\$8,502
Whistler	\$537,785	\$29,721
Lillooet	-\$531	-\$531
Pemberton	\$27,180	\$1,288
Area A	-\$460	-\$460
Area B	-\$198	-\$198
Area C	\$31,510	\$3,887
Area D	\$37,948	\$2,432
	\$843,514	\$44,642