
SEA TO SKY REGIONAL HOSPITAL DISTRICT

BYLAW NO. 33 - 2015

Being a bylaw to adopt the Provisional Budget for the year 2016

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 2016 Provisional Budget Bylaw No. 33 - 2015".
2. Schedule "A" which is attached hereto and forms part of this bylaw is hereby adopted as the Provisional Budget for the Sea to Sky Regional Hospital District for the year 2016.

READ A FIRST TIME this 16th day of December, 2015


READ A SECOND TIME this 16th day of December, 2015

READ A THIRD TIME this 16th day of December, 2015

ADOPTED this 16th day of December, 2015



Patricia Heinzman
Chair



Kristen Clark
Secretary

SEA TO SKY REGIONAL HOSPITAL DISTRICT

SCHEDULE "A"

To the Sea to Sky Regional Hospital District 2016 Provisional Budget Bylaw No. 33 - 2015

	2016 Provisional Budget
REVENUES	
Requisition	878,872
Grants in Lieu - Federal	491
Interest Income	1,600
Prior Year's Surplus	(1,176)
Transfer from Appropriations Account	160,185
Total Revenues	1,039,972
EXPENDITURES	
Administrative Costs	
Directors Remuneration	1,780
Bank Charges	413
Administrative Service Charge & Meeting Fees	4,000
Consulting - Audit	4,700
Section 20(3)/Project Purchases	
Equipment Purchases	-
Capital Projects	160,185
Minor Facilities	-
Total Contributions	160,185
Contingency	278,631
Debt Servicing	
Principal Payments	248,726
Interest Payments	341,537
Total Expenditures	1,039,972
Surplus/Deficit	-

Sea to Sky Regional Hospital District Provisional Budget - 2016

Sea to Sky Regional Hospital District		2015 Budget	2015 Projected	2016 Budget
Revenues				
40000	Requisition	878,872	878,872	878,872
40070	Grants in Lieu - Municipal	290	491	491
40220	Interest Income	4,000	1,700	1,600
42000	Prior Year's Surplus	425	1,325	(1,176)
44000	Transfer from Appropriations Account	196,631	6,000 *	160,185
Total Revenues		1,080,218	888,388	1,039,972
Expenditures				
Adminstrative Costs				
50000	Directors Remuneration	2,100	1,744	1,780
50200	Bank Charges	201	533	413
50500	Administrative Service Charges & Meeting Fees	4,000	4,000	4,000
50510	Consulting - Audit	4,500	4,500	4,700
50520	Consulting - Legal	-	-	-
53000	Transfer to Appropriations Account	-	282,525 **	-
Section 20(3) / Project Purchases				
51000	Equipment Purchases	31,500	-	-
51010	Capital Projects	174,184	6,000	160,185
51020	Minor Facilities	40,946	-	-
	Total Contributions	246,630	6,000	160,185
51100	Contingency	232,525	-	278,631
Debt Servicing				
52010	Principal Payments	248,726	248,726	248,726
52020	Interest Payments	341,537	341,537	341,537
Total Expenditures		1,080,218	889,564	1,039,972
Surplus/Deficit		(0)	(1,176)	-

* 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 that are unspent and for capital purposes (and contingency) to the Appropriations account.

Sea to Sky Regional Hospital District Provisional Budget - 2016

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	-								
Capital									
Elevator Upgrade - Squamish General	60,185	-					60,185		
Centrepoint 100K over 2014-2015	100,000	-					100,000		
	160,185								
Minor Facilities	-								
	-								
Section 20(3)/Project Purchases	160,185	-	-	-	-	-	160,185	-	
Admin Costs	10,893	9,978	1,600	491		(1,176)			
Contingency	278,631	278,631							
Debt Servicing Costs									
- Principal	248,726	248,726							
- Interest	341,537	341,537							
Grand Total	1,039,972	878,872	1,600	491	-	(1,176)	160,185	-	161,100

Unallocated Funds (Contingency) available for Capital projects

2014 amount (in reserve)	64,227
2015 amount (in reserve)	232,525
Project remainders (in reserve)	80,446
2016 amount	278,631
	<u>655,829</u>

Requisition information - Sea to Sky Regional Hospital District Provisional Budget - 2016

SSRHD	2015 Revised Roll Values	2016 Amounts	2015 Revised Roll Values	2015 Amounts	Difference 2016-2015
Squamish	441,572,297	\$218,786	441,572,297	\$218,786	\$0
Whistler	1,129,309,332	\$559,539	1,129,309,332	\$559,539	\$0
Pemberton	57,076,522	\$28,280	57,076,522	\$28,280	\$0
Area C	66,169,628	\$32,785	66,169,628	\$32,785	\$0
Area D	79,687,701	\$39,483	79,687,701	\$39,483	\$0
	1,773,815,480	\$878,872	1,773,815,480	\$878,872	\$0
	<u>Amount</u>	<u>Res. Rate/1000</u>	<u>Cost per \$500K</u>		
2016 Requisition	\$878,872.00	0.04955	\$24.77		

SLRHD	2015 Revised Roll Values	2016 Amounts	2015 Revised Roll Values	2015 Amounts	Difference 2016-2015
Squamish	441,572,297	\$0	441,572,297	-\$8,506	\$8,506
Whistler	1,129,309,332	\$0	1,129,309,332	-\$21,754	\$21,754
Lillooet	27,563,068	\$0	27,563,068	-\$531	\$531
Pemberton	57,076,522	\$0	57,076,522	-\$1,099	\$1,099
Area A	23,874,002	\$0	23,874,002	-\$460	\$460
Area B	10,297,962	\$0	10,297,962	-\$198	\$198
Area C	66,169,628	\$0	66,169,628	-\$1,275	\$1,275
Area D	79,687,701	\$0	79,687,701	-\$1,535	\$1,535
	1,835,550,512	0	\$1,835,550,512	-35,358	\$35,358
	<u>Amount</u>	<u>Res. Rate/1000</u>	<u>Cost per \$500k</u>		
2016 Requisition	\$0.00	0.00000	\$0.00		

	Combined Requisition Amounts 2016	Combined Difference 2016-2015
Squamish	\$218,786	\$8,506
Whistler	\$559,539	\$21,754
Lillooet	\$0	\$531
Pemberton	\$28,280	\$1,099
Area A	\$0	\$460
Area B	\$0	\$198
Area C	\$32,785	\$1,275
Area D	\$39,483	\$1,535
	\$878,872	\$35,358