

**SEA TO SKY REGIONAL HOSPITAL DISTRICT
BYLAW NO. 30 - 2014**

Being a bylaw to adopt the Budget for the year 2014

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 2014 Budget Bylaw No. 30 - 2014".
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 2014.

READ A FIRST TIME this 24th day of March, 2014

READ A SECOND TIME this 24th day of March, 2014

READ A THIRD TIME this 24th day of March, 2014

ADOPTED this 24th day of March, 2014

Susie Gimse
Chair

Peter DeJong
Secretary

SEA TO SKY REGIONAL HOSPITAL DISTRICT

SCHEDULE "A"

To the Sea to Sky Regional Hospital District 2014 Budget Bylaw No. 30 - 2014

2014 Budget

REVENUES

Requisition	798,872
Grants in Lieu - Federal	214
Interest Income	7,806
Prior Year's Surplus	28,767
Transfer from Appropriations Account	260,446
Total Revenues	1,096,106

EXPENDITURES

Administrative Costs

Directors Remuneration	2,100
Bank Charges	370
Administrative Service Charge	4,000
Consulting - Audit	4,700

Section 20(3)/Project Purchases

Equipment Purchases	31,500
Capital Projects	238,000
Minor Facilities	40,946
Total Contributions	310,446

Contingency

184,227

Debt Servicing

Principal Payments	248,726
Interest Payments	341,537

Total Expenditures

1,096,106

Surplus/Deficit

-

Sea to Sky Regional Hospital District Budget - 2014

Sea to Sky Regional Hospital District		2013 Budget	2013 Projected	2014 Budget
Revenues				
40000	Requisition	798,871	798,872	798,872
40070	Grants in Lieu - Municipal	384	214	214
40220	Interest Income	9,000	7,806	7,806
42000	Prior Year's Surplus	(25,038)	29,826 *	28,767
44000	Transfer from Appropriations Account	810,321	654,909 **	260,446
Total Revenues		1,593,539	1,491,627	1,096,106
Expenditures				
Administrative Costs				
50000	Directors Remuneration	1,900	1,723	2,100
50200	Bank Charges	370	314	370
50500	Administrative Service Charge	3,000	3,000	4,000
50510	Consulting - Audit	4,500	4,500	4,700
50520	Consulting - Legal			
53000	Transfer to Appropriations Account	-	205,000 *	-
Section 20(3)/Project Purchases				
51000	Equipment Purchases	31,500	-	31,500
51010	Capital Projects	188,000	-	238,000
51020	Minor Facilities	699,006	658,060 **	40,946
	Total Contributions	918,506	658,060	310,446
51100	Contingency	75,000	-	184,227
Debt Servicing				
52010	Principal Payments	248,726	248,726	248,726
52020	Interest Payments	341,537	341,537	341,537
Total Expenditures		1,593,539	1,462,859	1,096,106
Surplus/Deficit		-	28,767	-

* The 2013 Projected Prior Year's Surplus figure includes \$71,815, that was to be transferred to the Appropriations Account (Reserve account) in 2012 and is included in the Transfer to Appropriations expense amount of \$205,000. The bulk of the remaining difference is MFA Actuarial revenue that is posted as revenue in our financial statements, but is not a cash item and was reversed from the budgeted surplus revenue in the amount of \$16,199.

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

Sea to Sky Regional Hospital District Budget - 2014

Section 20(3)/Project Purchases	Amount	40000 Requisition	Other Sources of Funds						Total Other Sources
			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 - Whistler Health	20,000	-						20,000	
Elevator Upgrade - Squamish General	100,000	-						100,000	
Helipad upgrade to H3	60,000							60,000	
Centrepont 100K over 2014-2015	50,000	50,000							
	238,000								
Minor Facilities									
Whistler HCC Cooling Tower	40,946							40,946	
	40,946								
Major Facilities									
	-								
	-								
Section 20(3)/Project Purchases	310,446	50,000	-	-	-	-	260,446	-	
Admin Costs	11,170	3,150	7,806	214					
Contingency	184,227	155,460				28,767			
Debt Servicing Costs									
- Principal	248,726	248,726							
- Interest	341,537	341,537							
		-							
Grand Total	1,096,106	798,872	7,806	214	-	28,767	260,446	-	297,234

Sea to Sky Regional Hospital District Budget - 2014

SSRHD	2014 Completed Roll Values	2014 Amounts	2013 Revised Roll Values*	2013 Amounts	Difference 2014- 2013
Squamish	423,073,965	201,275	422,204,250	\$203,929	-\$2,654
Whistler	1,068,517,148	\$508,342	1,054,522,318	\$509,345	-\$1,003
Pemberton	54,315,597	\$25,840	54,315,105	\$26,235	-\$395
Area C	58,407,336	\$27,787	57,824,297	\$27,930	-\$143
Area D	74,888,352	\$35,628	65,077,157	\$31,433	\$4,195
	1,679,202,398	798,872	1,653,943,127	\$798,872	\$0

	Amount	Res. Rate/1000	Cost per \$500K
2014 Requisition	\$ 798,872	0.04757	\$ 23.79

SLRHD	2014 Completed Roll Values	2014 Amounts	2013 Revised Roll Values*	2013 Amounts	Difference 2014- 2013
Squamish	423,073,965	\$0	422,204,250	\$21,452	-\$21,452
Whistler	1,068,517,148	\$0	1,054,522,318	\$53,581	-\$53,581
Lillooet	28,090,613	\$0	28,867,493	\$1,467	-\$1,467
Pemberton	54,315,597	\$0	54,315,105	\$2,760	-\$2,760
Area A	18,939,834	\$0	18,286,678	\$929	-\$929
Area B	10,886,007	\$0	10,585,346	\$538	-\$538
Area C	58,407,336	\$0	57,824,297	\$2,938	-\$2,938
Area D	74,888,352	\$0	65,077,157	\$3,307	-\$3,307
	1,737,118,852	0	\$1,711,682,644	\$86,971	-\$86,971

	Amount	Res. Rate/1000	Cost per \$500k
2014 Requisition	\$ -	-	\$ -

	Combined Requisition Amounts 2014	Combined Difference 2014- 2013
Squamish	\$201,275	-\$24,106
Whistler	\$508,342	-\$54,584
Lillooet	\$0	-\$1,467
Pemberton	\$25,840	-\$3,154
Area A	\$0	-\$929
Area B	\$0	-\$538
Area C	\$27,787	-\$3,081
Area D	\$35,628	\$888
	\$798,872	-\$86,971