

**CARIBOO-CHILCOTIN REGIONAL HOSPITAL DISTRICT
2019 FIVE YEAR FINANCIAL PLAN**

	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
REVENUES						
Tax Requisition-Rural	5,204,250	5,540,193	5,650,996	5,764,016	5,879,297	5,996,883
<i>Completed Roll Assessment (Conv)</i>		791,456,080	807,285,202	823,430,906	839,899,524	856,697,514
<i>\$Rate / \$100,000 Residential Assess.</i>		70.00	70.00	70.00	70.00	70.00
Tax Requisition-Municipalities	2,584,584	2,756,926	2,812,064	2,868,306	2,925,672	2,984,185
<i>Completed Roll Assessment (Conv)</i>		393,846,566	401,723,497	409,757,967	417,953,127	426,312,189
<i>\$Rate / \$100,000 Residential Assess.</i>		70.00	70.00	70.00	70.00	70.00
Total Annual Requisition	7,788,834	8,297,119	8,463,061	8,632,322	8,804,969	8,981,068
Grants in Lieu of Taxes	12,134	10,000	10,000	10,000	10,000	10,000
Interest	1,031,445	1,069,170	1,012,260	1,099,139	1,162,576	1,229,721
Prior Year's Surplus	-	-	-	-	-	-
Transfer from Reserve	-	-	-	-	-	-
GRAND TOTAL REVENUE	8,832,413	9,376,288	9,485,321	9,741,461	9,977,545	10,220,789
EXPENDITURES						
MFA Principal	-	-	-	-	-	-
MFA Interest	-	-	-	-	-	-
Administration Expenditures	75,077	75,000	75,000	75,000	75,000	75,000
Liability Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Recruitment & Retention	120,000	120,000	120,000	120,000	120,000	120,000
Foundation Partnerships	12,770	100,000	100,000	100,000	100,000	100,000
SubTotal	210,347	297,500	297,500	297,500	297,500	297,500
Capital Projects		-	-	-	-	-
Equipment / Projects	1,605,481	5,985,747	11,536,557	3,434,413	5,000,000	5,000,000
Minor Capital Equipment, (Global Grants)	497,420	512,420	512,420	512,420	512,420	512,420
SubTotal	2,102,901	6,498,167	12,048,977	3,946,833	5,512,420	5,512,420
Transfer to Reserve (Long Term Capital Plan)	6,519,165	2,580,621	2,861,156	5,497,128	4,167,625	4,410,869
Surplus	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES	8,832,413	9,376,288	9,485,321	9,741,461	9,977,545	10,220,789

Capital Reserves Estimated Year End (\$millions) \$ 59.1 \$ 61.7 \$ 58.8 \$ 64.32 \$ 68.5 \$ 72.9