

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

	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>REVENUES</b>						
<b>Tax Requisition-Rural</b>	<b>5,204,250</b>	<b>5,540,193</b>	<b>5,650,996</b>	<b>5,764,016</b>	<b>5,879,297</b>	<b>5,996,883</b>
<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
<b>Tax Requisition-Municipalities</b>	<b>2,584,584</b>	<b>2,756,926</b>	<b>2,812,064</b>	<b>2,868,306</b>	<b>2,925,672</b>	<b>2,984,185</b>
<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
<b>Total Annual Requisition</b>	<b>7,788,834</b>	<b>8,297,119</b>	<b>8,463,061</b>	<b>8,632,322</b>	<b>8,804,969</b>	<b>8,981,068</b>
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	-	-	-	-	-	-
<b>GRAND TOTAL REVENUE</b>	<b>8,832,413</b>	<b>9,376,288</b>	<b>9,485,321</b>	<b>9,741,461</b>	<b>9,977,545</b>	<b>10,220,789</b>
<b>EXPENDITURES</b>						
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	135,000	135,000	135,000	135,000	135,000
Foundation Partnerships	12,770	100,000	100,000	100,000	100,000	100,000
<b>SubTotal</b>	<b>210,347</b>	<b>312,500</b>	<b>312,500</b>	<b>312,500</b>	<b>312,500</b>	<b>312,500</b>
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
<b>SubTotal</b>	<b>2,102,901</b>	<b>6,498,167</b>	<b>12,048,977</b>	<b>3,946,833</b>	<b>5,512,420</b>	<b>5,512,420</b>
Transfer to Reserve (Long Term Capital Plan)	6,519,165	2,565,621	2,876,156	5,482,128	4,152,625	4,395,869
Surplus	-	-	-	-	-	-
<b>GRAND TOTAL EXPENDITURES</b>	<b>8,832,413</b>	<b>9,376,288</b>	<b>9,485,321</b>	<b>9,741,461</b>	<b>9,977,545</b>	<b>10,220,789</b>

Capital Reserves Estimated Year End (\$millions) \$ 59.1 \$ 61.7 \$ 58.8 \$ 64.27 \$ 68.4 \$ 72.8