CARIBOO-CHILCOTIN REGIONAL HOSPITAL DISTRICT 2020 Pro-Forma FIVE YEAR FINANCIAL PLAN

Tax Requisition-Furpi			Actual 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Completed Roll Assessment (Coru) Sale	REVENUES							
Completed Roll Assessment (Conv) State / \$100,000 Residential Assess 1411,470,266 1419,699,674 428,993,685 348,685,541 345,386,575 70.00 70.	Completed Roll Assessment (Conv)		5,559,881	840,736,374	857,551,101	874,702,124	892,196,166	910,040,089
SRaie \$100,000 Residential Assess \$70,00	Tax Requisition-Municipalities		2,740,118	2,880,292	2,937,898	2,996,656	3,056,589	3,117,721
Part					.,,	-,,		
Interest 1,344,531 1,495,376 1,546,266 1,076,976 431,105 300,000 200,0		Total Annual Requisition	8,299,999	8,765,447	8,940,755	9,119,571	9,301,962	9,488,001
MFA Principa	Interest Debt Proceeds				1,546,256 -	1,076,976	431,105	165,248 3,000,000
MFA Principal - <		GRAND TOTAL REVENUE	9,656,668	10,270,822	31,353,920	38,911,920	21,558,920	13,915,420
March Interest Found F	EXPENDITURE	s						
Path			-	-	-	-	-	
Capital Projects	Administration Liability Insura Recruitment	ince & Retention	2,500 145,000	2,500 200,000	2,500 200,000	2,500 200,000	2,500 200,000	75,000 2,500 200,000
Northern Health: GR Baker Emergency/ICU Addition 1,985,000 8,033,000 2,000,000 Other		SubTotal	246,801	377,500	377,500	377,500	377,500	418,000
Carlad Reserves, Beginning Capital Reserves Capital Reserv	Capital Project			-	=	-		
Other Inerior Health: 980,352 1,250,000 1,250,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 9,235,000 0 0 0 0 1,250,000		Northern nealth:						
Inerior Health: Cariboo Memorial				1,985,000	8,033,000			
Cariboo Memorial Other 1,866,000 1,925,000 17,931,000 1,250,000 35,522,000 1,250,000 16,919,000 1,250,000 9,235,000 1,250,000 Equipment / Projects Minor Capital Equipment, (Global Grants) 1,463,425 512,420 7,119,552 512,420 30,464,000 512,420 38,022,000 512,420 20,669,000 512,420 12,985,000 512,420 SubTotal 1,975,845 7,631,972 30,976,420 38,534,420 21,181,420 13,497,420 Transfer to Reserve (Long Term Capital Plan) Surplus 7,434,022 2,261,350 -0 0 0 -0 0 GRAND TOTAL EXPENDITURES 9,656,668 10,270,822 31,353,920 38,911,920 21,558,920 13,915,420 Capital Reserves, Beginning \$ 59,027,127.0 \$ 66,461,149.2 \$ 68,722,499.6 \$ 47,865,591.2 \$ 19,160,217.6 \$ 7,344,364.4 Transfers in Transfers Out 7,434,022 2,261,350 - 0 0 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		GR Baker Emergency/ICU Addition			* *			
Other 1,045,000 1,250,000 1,		GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation		1,243,200	2,000,000	1,250,000	2,500,000	2,500,000
Equipment / Projects 1,463,425 7,119,552 30,464,000 38,022,000 20,669,000 12,985,000 512,420 512,4		GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation Other		1,243,200	2,000,000	1,250,000	2,500,000	2,500,000
Minor Capital Equipment, (Global Grants) 512,420 13,497,420 Transfer to Reserve (Long Term Capital Plan) 7,434,022 2,261,350 -0 0		GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation Other Inerior Health:		1,243,200 980,352	2,000,000 1,250,000			
Transfer to Reserve (Long Term Capital Plan) Surplus 7,434,022 2,261,350 -0 0 0 -0 13,915,420 0 0 0 0 13,915,420 0 <t< td=""><td></td><td>GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation Other Inerior Health: Cariboo Memorial</td><td></td><td>1,243,200 980,352 1,866,000</td><td>2,000,000 1,250,000 17,931,000</td><td>35,522,000</td><td>16,919,000</td><td>9,235,000</td></t<>		GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation Other Inerior Health: Cariboo Memorial		1,243,200 980,352 1,866,000	2,000,000 1,250,000 17,931,000	35,522,000	16,919,000	9,235,000
Capital Reserves, Beginning Panagerian		GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation Other Inerior Health: Cariboo Memorial Other rojects		1,243,200 980,352 1,866,000 1,045,000 7,119,552	2,000,000 1,250,000 17,931,000 1,250,000 30,464,000	35,522,000 1,250,000 38,022,000	16,919,000 1,250,000 20,669,000	9,235,000 1,250,000 12,985,000
Capital Reserves, Beginning \$ 59,027,127.0 \$ 66,461,149.2 \$ 68,722,499.6 \$ 47,865,591.2 \$ 19,160,217.6 \$ 7,344,364.4 Transfers in Transfers Out - - - 0 0 - 0 0 0 0 0 0 0 0 1,252,171		GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation Other Inerior Health: Cariboo Memorial Other rojects Equipment, (Global Grants)	512,420	1,243,200 980,352 1,866,000 1,045,000 7,119,552 512,420	2,000,000 1,250,000 17,931,000 1,250,000 30,464,000 512,420	35,522,000 1,250,000 38,022,000 512,420	16,919,000 1,250,000 20,669,000 512,420	9,235,000 1,250,000 12,985,000 512,420
Transfers in 7,434,022 2,261,350 - 0 0 - 0 0 Transfers Out 20,856,908 - 28,705,374 - 11,815,853 - 1,252,171	Minor Capital	GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation Other Inerior Health: Cariboo Memorial Other rojects Equipment, (Global Grants) SubTotal	512,420 1,975,845	1,243,200 980,352 1,866,000 1,045,000 7,119,552 512,420 7,631,972	2,000,000 1,250,000 17,931,000 1,250,000 30,464,000 512,420 30,976,420	35,522,000 1,250,000 38,022,000 512,420 38,534,420	16,919,000 1,250,000 20,669,000 512,420 21,181,420	9,235,000 1,250,000 12,985,000 512,420 13,497,420
Transfers in 7,434,022 2,261,350 - 0 0 - 0 0 Transfers Out 20,856,908 - 28,705,374 - 11,815,853 - 1,252,171	Minor Capital	GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation Other Inerior Health: Cariboo Memorial Other rojects Equipment, (Global Grants) SubTotal Reserve (Long Term Capital Plan)	512,420 1,975,845 7,434,022	1,243,200 980,352 1,866,000 1,045,000 7,119,552 512,420 7,631,972 2,261,350	2,000,000 1,250,000 17,931,000 1,250,000 30,464,000 512,420 30,976,420	35,522,000 1,250,000 38,022,000 512,420 38,534,420	16,919,000 1,250,000 20,669,000 512,420 21,181,420	9,235,000 1,250,000 12,985,000 512,420 13,497,420
Transfers Out 20,856,908 - 28,705,374 - 11,815,853 - 1,252,171	Minor Capital	GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation Other Inerior Health: Cariboo Memorial Other rojects Equipment, (Global Grants) SubTotal Reserve (Long Term Capital Plan) GRAND TOTAL EXPENDITURES	512,420 1,975,845 7,434,022 - 9,656,668	1,243,200 980,352 1,866,000 1,045,000 7,119,552 512,420 7,631,972 2,261,350	2,000,000 1,250,000 17,931,000 1,250,000 30,464,000 512,420 30,976,420 31,353,920	35,522,000 1,250,000 38,022,000 512,420 38,534,420 0 -	16,919,000 1,250,000 20,669,000 512,420 21,181,420 -0 - 21,558,920	9,235,000 1,250,000 12,985,000 512,420 13,497,420 0 - 13,915,420
	Minor Capital	GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation Other Inerior Health: Cariboo Memorial Other rojects Equipment, (Global Grants) SubTotal Reserve (Long Term Capital Plan) GRAND TOTAL EXPENDITURES Capital Reserves, Beginning	512,420 1,975,845 7,434,022 9,656,668 \$ 59,027,127.0	1,243,200 980,352 1,866,000 1,045,000 7,119,552 512,420 7,631,972 2,261,350 - 10,270,822 \$ 66,461,149.2	2,000,000 1,250,000 17,931,000 1,250,000 30,464,000 512,420 30,976,420 -0 31,353,920 \$ 68,722,499.6	35,522,000 1,250,000 38,022,000 512,420 38,534,420 0 38,911,920 \$ 47,865,591.2	16,919,000 1,250,000 20,669,000 512,420 21,181,420 -0 21,558,920 \$ 19,160,217.6	9,235,000 1,250,000 12,985,000 512,420 13,497,420 0 13,915,420
+ + + + + + + + + + + + + + + + + + +	Minor Capital	GR Baker Emergency/ICU Addition GR Baker Kitchen Renovation Other Inerior Health: Cariboo Memorial Other rojects Equipment, (Global Grants) SubTotal Reserve (Long Term Capital Plan) GRAND TOTAL EXPENDITURES Capital Reserves, Beginning Transfers in	512,420 1,975,845 7,434,022 9,656,668 \$ 59,027,127.0	1,243,200 980,352 1,866,000 1,045,000 7,119,552 512,420 7,631,972 2,261,350 - 10,270,822 \$ 66,461,149.2	2,000,000 1,250,000 17,931,000 1,250,000 30,464,000 512,420 30,976,420 -0 31,353,920 \$ 68,722,499.6	35,522,000 1,250,000 38,022,000 512,420 38,534,420 0 38,911,920 \$ 47,865,591.2	16,919,000 1,250,000 20,669,000 512,420 21,181,420 -0 21,558,920 \$ 19,160,217.6 \$	9,235,000 1,250,000 12,985,000 512,420 13,497,420 0 13,915,420 5 7,344,364.4