

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

	Actual 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
REVENUES						
Tax Requisition-Rural	5,559,881	5,885,155	6,002,858	6,122,915	6,245,373	6,370,281
<i>Completed Roll Assessment (Conv)</i>		840,736,374	857,551,101	874,702,124	892,196,166	910,040,089
<i>\$Rate / \$100,000 Residential Assess.</i>		70.00	70.00	70.00	70.00	70.00
Tax Requisition-Municipalities	2,740,118	2,880,292	2,937,898	2,996,656	3,056,589	3,117,721
<i>Completed Roll Assessment (Conv)</i>		411,470,269	419,699,674	428,093,668	436,655,541	445,388,652
<i>\$Rate / \$100,000 Residential Assess.</i>		70.00	70.00	70.00	70.00	70.00
Total Annual Requisition	8,299,999	8,765,447	8,940,755	9,119,571	9,301,962	9,488,001
Grants in Lieu of Taxes	12,138	10,000	10,000	10,000	10,000	10,000
Interest	1,344,531	1,495,376	1,546,256	1,076,976	431,105	165,248
Debt Proceeds	-	-	-	-	-	3,000,000
Transfer from Reserve	-	-	20,856,908	28,705,374	11,815,853	1,252,171
GRAND TOTAL REVENUE	9,656,668	10,270,822	31,353,920	38,911,920	21,558,920	13,915,420
EXPENDITURES						
MFA Principal	-	-	-	-	-	40,500
MFA Interest	-	-	-	-	-	75,000
Administration Expenditures	75,101	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	145,000	200,000	200,000	200,000	200,000	200,000
Foundation Partnerships	24,200	100,000	100,000	100,000	100,000	100,000
SubTotal	246,801	377,500	377,500	377,500	377,500	418,000
Capital Projects						
Northern Health:						
GR Baker Emergency/ICU Addition		1,985,000	8,033,000			
GR Baker Kitchen Renovation		1,243,200	2,000,000			
Other		980,352	1,250,000	1,250,000	2,500,000	2,500,000
Inerior Health:						
Cariboo Memorial		1,866,000	17,931,000	35,522,000	16,919,000	9,235,000
Other		1,045,000	1,250,000	1,250,000	1,250,000	1,250,000
Equipment / Projects	1,463,425	7,119,552	30,464,000	38,022,000	20,669,000	12,985,000
Minor Capital Equipment, (Global Grants)	512,420	512,420	512,420	512,420	512,420	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)	7,434,022	2,261,350	-0	0	-0	0
Surplus	-	-	-	-	-	-
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	7,434,022	2,261,350	-	0	0	0
Transfers Out	-	-	20,856,908	28,705,374	11,815,853	1,252,171
Capital Reserves, Ending	\$ 66,461,149.2	\$ 68,722,499.6	\$ 47,865,591.2	\$ 19,160,217.6	\$ 7,344,364.4	\$ 6,092,193.8