

CCRHD	\$	70.00			\$	70.00	\$	70.00	\$	70.00	\$	70.00	\$	70.00	\$	70.00
	\$	1,252,206,643.00	total conv assess		1,277,250,776	1,277,250,776	1,277,250,776	1,277,250,776	1,277,250,776	1,277,250,776	1,277,250,776	1,277,250,776	1,277,250,776	1,277,250,776	1,277,250,776	1,277,250,776
	\$	70.00	\$/ \$100,000 resid rate		70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
CARIBOO-CHILCOTIN REGIONAL HOSPITAL DISTRICT 2020 Pro-Forma FIVE YEAR FINANCIAL PLAN			Actual to July 31st, 2020	Remaining	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027					
REVENUES			Budget 2020													
Tax Requisition-Rural	5,885,155	5,891,355	(6,200)	6,002,858	6,002,858	6,002,858	6,002,858	6,002,858	6,002,858	6,002,858	6,002,858	6,002,858	6,002,858	6,002,858	6,002,858	6,002,858
Completed Roll Assessment (Conv)	840,736,374			857,551,101	857,551,101	857,551,101	857,551,101	857,551,101	857,551,101	857,551,101	857,551,101	857,551,101	857,551,101	857,551,101	857,551,101	857,551,101
\$Rate / \$100,000 Residential Assess.	70.00			70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
Tax Requisition-Municipalities	2,880,292	2,874,092	6,200	2,937,898	2,937,898	2,937,898	2,937,898	2,937,898	2,937,898	2,937,898	2,937,898	2,937,898	2,937,898	2,937,898	2,937,898	2,937,898
Completed Roll Assessment (Conv)	411,470,269			419,699,674	419,699,674	419,699,674	419,699,674	419,699,674	419,699,674	419,699,674	419,699,674	419,699,674	419,699,674	419,699,674	419,699,674	419,699,674
\$Rate / \$100,000 Residential Assess.	70.00			70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
Total Annual Requisition	8,765,447	8,765,447	(0)	8,940,755	8,940,755	8,940,755	8,940,755	8,940,755	8,940,755	8,940,755	8,940,755	8,940,755	8,940,755	8,940,755	8,940,755	8,940,755
Grants in Lieu of Taxes	10,000			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Interest	1,495,376	467,786	205,219	374,993	210,109	75,017	30,214	25,563	20,091	32,885						
Debt Proceeds	-	-		-	-	-	3,500,000	-	-	-	-	-	-	-	-	-
Transfer from Reserve	-	-		20,856,908	28,705,374	11,815,853	1,252,171	1,087,148	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUE	10,270,822	9,238,921	209,531	30,182,657	37,866,239	20,841,625	13,733,141	10,063,466	8,970,846	8,983,640						
EXPENDITURES																
MFA Principal	-	-		-	-	-		319,643	319,643	319,643	319,643					
MFA Interest	-	-		-	-	-	37,275	74,550	74,550	74,550	74,550					
Administration Expenditures	75,000	75,091	(91)	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000					
Liability Insurance	2,500	2,500		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500					
Recruitment & Retention	200,000	57,500	142,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000					
Foundation Partnerships	100,000	93,952		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000					
SubTotal	377,500	141,139	236,361	377,500	377,500	377,500	414,775	771,693	771,693	771,693	771,693					
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	2,500,000	2,500,000	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	5,626,000	-	-	-					
Other	1,045,000			1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000					
Total Capital	7,119,552	754,700	6,364,852	30,464,000	38,022,000	20,669,000	12,985,000	9,376,000	3,750,000	3,750,000	3,750,000					
Minor Capital Equipment, (Global Grants)	512,420	58,763	453,657	512,420	512,420	512,420	512,420	512,420	512,420	512,420	512,420					
SubTotal	7,631,972	813,463	6,818,509	30,976,420	38,534,420	21,181,420	13,497,420	9,888,420	4,262,420	4,262,420	4,262,420					
Transfer to Reserve (Long Term Capital Plan)	2,261,350	8,284,318	-6,845,339	-1,171,263	-1,045,681	-717,295	-179,054	-596,647	3,936,733	3,949,527						
Surplus	-	-		-	-	-	-	-	-	-	-					
GRAND TOTAL EXPENDITURES	10,270,822	9,238,921	209,531	30,182,657	37,866,239	20,841,625	13,733,141	10,063,466	8,970,846	8,983,640						
Capital Reserves, Beginning	\$ 66,461,149.2		\$ 74,362,260.2	\$ 67,516,921.2	\$ 45,488,749.8	\$ 15,737,694.4	\$ 3,204,546.5	\$ 1,773,321.4	\$ 89,526.7	\$ 4,026,259.7						
Royal Bank																
MFA Investments																
Transfers in	2,261,350	8,284,318		- 1,171,263	- 1,045,681	- 717,295	- 179,054	- 596,647	3,936,733	3,949,527						
Transfers Out	-	-	6,845,339	- 20,856,908	- 28,705,374	- 11,815,853	- 1,252,171	- 1,087,148	-	-						
Capital Reserves, Ending	\$ 68,722,499.2	\$ 74,362,260.2	\$ 67,516,921.2	\$ 45,488,749.8	\$ 15,737,694.4	\$ 3,204,546.5	\$ 1,773,321.4	\$ 89,526.7	\$ 4,026,259.7	\$ 7,975,787.1						
2020 Five Year Plan			\$ 68,722,499.6	\$ 47,865,591.2	\$ 19,160,217.6	\$ 7,344,364.4	\$ 6,092,193.8	\$ 6,092,193.8	\$ 6,092,193.8	\$ 6,092,193.8						
Variance			-\$ 1,205,578.37	\$ 2,376,841.37	\$ 3,422,523.20	\$ 4,139,817.88	\$ 4,318,872.44	\$ 6,002,667.08	\$ 2,065,934.06	\$ 1,883,593.34						