

CARIBOO-CHILCOTIN REGIONAL HOSPITAL DISTRICT
2022 FIVE YEAR FINANCIAL PLAN

| | Actual 2021 | Budget 2022 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | | |
| Tax Requisition-Rural | 6,109,453 | 7,358,093 | 7,358,093 | 7,358,093 | 7,358,093 | 7,358,093 |
| <i>Completed Roll Assessment (Conv)</i> | | 1,051,156,169 | 1,051,156,169 | 1,051,156,169 | 1,051,156,169 | 1,051,156,169 |
| <i>\$Rate / \$100,000 Residential Assess.</i> | | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| Tax Requisition-Municipalities | 2,936,792 | 3,403,469 | 3,403,469 | 3,403,469 | 3,403,469 | 3,403,469 |
| <i>Completed Roll Assessment (Conv)</i> | | 486,209,836 | 486,209,836 | 486,209,836 | 486,209,836 | 486,209,836 |
| <i>\$Rate / \$100,000 Residential Assess.</i> | | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| Total Annual Requisition | 9,046,245 | 10,761,562 | 10,761,562 | 10,761,562 | 10,761,562 | 10,761,562 |
| Grants in Lieu of Taxes | 9,047 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Interest | 423,311 | 624,753 | 551,498 | 337,417 | 169,032 | 133,804 |
| Debt Proceeds | - | - | - | - | - | - |
| Transfer from Reserve | - | 19,002,633 | 32,079,516 | 8,482,371 | 1,104,942 | - |
| GRAND TOTAL REVENUE | 9,478,603 | 30,398,948 | 43,402,577 | 19,591,350 | 12,045,536 | 10,905,366 |
| EXPENDITURES | | | | | | |
| MFA Principal CMH \$15 Mil. @ 3.09, 20 years | - | - | - | - | - | - |
| MFA Interest | - | - | - | - | - | - |
| MFA Principal Qsnl Residential Care \$40 Mil. @ 2.99, 25 years | - | - | - | - | - | - |
| MFA Interest | - | - | - | - | - | - |
| Administration Expenditures | 90,125 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| Liability Insurance | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Recruitment & Retention | 39,523 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Foundation Partnerships | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| SubTotal | 132,148 | 492,500 | 492,500 | 492,500 | 492,500 | 492,500 |
| Capital Projects | | | | | | |
| Northern Health: | | | | | | |
| GR Baker Emergency/ICU Addition | | 6,361,356 | | | | |
| GR Baker Kitchen Renovation | | 2,237,515 | - | | | |
| Long-Term Care Business Plan | | | | | | |
| Overdose Prevention Site Leasehold Improvements | | 580,667 | | | | |
| GRB Lab Chemistry Analyzer x2 | | 455,600 | | | | |
| GRB General X-Ray | | 400,000 | | | | |
| Other | | 1,042,786 | 772,532 | 584,680 | 690,000 | 690,000 |
| Inerior Health: | | | | | | |
| Cariboo Memorial | | 14,648,000 | 39,665,000 | 16,520,000 | 8,034,000 | 5,006,000 |
| Other | | 1,234,703 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| Equipment / Projects | 6,935,539 | 27,469,028 | 41,687,532 | 18,354,680 | 9,974,000 | 6,946,000 |
| Minor Capital Equipment, (Global Grants) | 512,420 | 512,420 | 512,420 | 512,420 | 512,420 | 512,420 |
| SubTotal | 7,580,106 | 28,473,948 | 42,692,452 | 19,359,600 | 10,978,920 | 7,950,920 |
| Transfer to Reserve (Long Term Capital Plan) | 1,766,349 | 1,925,000 | 710,125 | 231,750 | 1,066,616 | 2,954,446 |
| Surplus | - | - | - | - | - | - |
| GRAND TOTAL EXPENDITURES | 9,478,603 | 30,398,948 | 43,402,577 | 19,591,350 | 12,045,536 | 10,905,366 |
| Capital Reserves, Beginning | \$72,617,140 | \$74,383,489 | \$55,380,856 | \$24,011,465 | \$15,760,844 | \$15,722,519 |
| Transfers in | \$1,766,349 | \$0 | \$710,125 | \$231,750 | \$1,066,616 | \$2,954,446 |
| Transfers Out | 0 | -19,002,633 | -32,079,516 | -8,482,371 | -1,104,942 | 0 |
| Capital Reserves, Ending | \$74,383,489 | \$55,380,856 | \$24,011,465 | \$15,760,844 | \$15,722,519 | \$18,676,965 |