

**Cariboo Chilcotin Regional Hospital District
2023 - 2027 Provisional Five Year Financial Plan
Bylaw 209, 2023**

total conv assess	1,753,449,801	1,788,518,797	1,824,289,173	1,860,774,956	1,897,990,456	1,935,950,265
\$/100,000 resid rate	75.00	75.00	75.00	75.00	75.00	75.00

**CARIBOO-CHILCOTIN REGIONAL HOSPITAL DISTRICT
2023 - 2027 Five Year Financial Plan**

	Actual 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028
REVENUES							
Tax Requisition-Rural	7,362,312	9,093,725	9,275,599	9,461,111	9,650,334	9,843,340	10,040,207
<i>Completed Roll Assessment (Conv)</i>		1,212,496,647	1,236,746,580	1,261,481,512	1,286,711,142	1,312,445,365	1,338,694,272
<i>\$/Rate / \$100,000 Residential Assess.</i>		75.00	75.00	75.00	75.00	75.00	75.00
Tax Requisition-Municipalities	3,399,249	4,057,149	4,138,292	4,221,057	4,305,479	4,391,588	4,479,420
<i>Completed Roll Assessment (Conv)</i>		540,953,154	551,772,217	562,807,661	574,063,815	585,545,091	597,255,993
<i>\$/Rate / \$100,000 Residential Assess.</i>		75.00	75.00	75.00	75.00	75.00	75.00
Total Annual Requisition	10,761,561	13,150,874	13,413,891	13,682,169	13,955,812	14,234,928	14,519,627
Grants in Lieu of Taxes	6,759	9,000	9,000	9,000	9,000	9,000	9,000
Interest	1,804,306	3,800,625	3,486,053	2,161,222	716,516	241,668	276,212
Debt Proceeds	-	-	-	-	-	-	-
Transfer from Reserve	-	17,256,758	35,816,508	21,682,210	-	-	2,667,499
GRAND TOTAL REVENUE	12,572,626	34,217,257	52,727,452	37,534,600	14,681,328	14,485,596	17,472,338
EXPENDITURES							
Administration Expenditures	90,114	90,000	90,000	90,000	90,000	90,000	90,000
Liability Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Recruitment & Retention	118,579	300,000	300,000	300,000	300,000	300,000	300,000
Foundation Partnerships	-	100,000	100,000	100,000	100,000	100,000	100,000
SubTotal	211,193	492,500	492,500	492,500	492,500	492,500	492,500
Capital Projects							
Northern Health:							
GR Baker Emergency/ICU Addition		2,590,000					
GR Baker Kitchen Renovation		-	-	-	-	-	-
Long-Term Care Business Plan		395,122					
Overdose Prevention Site Leasehold Improvements		675,200					
GRB Lab Chemistry Analyzer x2		476,400					
GRB General X-Ray		154,556					
Other		1,975,381	772,532	584,680	690,000	690,000	2,500,000
Inerior Health:							
Cariboo Memorial		24,797,675	49,700,000	34,695,000	9,240,000	10,440,000	12,671,999
Other		2,148,003	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Equipment / Projects	7,095,139	33,212,337	51,722,532	36,529,680	11,180,000	12,380,000	16,421,999
Minor Capital Equipment, (Global Grants)	512,420	512,420	512,420	512,420	512,420	512,420	512,420
SubTotal	7,816,752	34,217,257	52,727,452	37,534,600	12,184,920	13,384,920	17,426,919
Transfer to Reserve (Long Term Capital Plan)	-4,753,874	0	0	0	-2,496,408	-1,100,676	0
Surplus	\$4,753,874	-0	0	0	2,496,408	1,100,676	45,419
GRAND TOTAL EXPENDITURES	8,029,945	34,217,258	52,727,452	37,534,600	9,688,512	12,284,244	17,426,919
Capital Reserves, Beginning	\$73,635,571	\$78,389,445	\$61,132,687	\$25,316,179	\$3,633,969	\$6,130,377	\$5,029,701
Transfers in	\$4,753,874	-\$0	\$0	\$0	\$2,496,408	-\$1,100,676	\$0
Transfers Out	0	-17,256,758	-35,816,508	-21,682,210	0	0	-2,667,499
Capital Reserves, Ending	\$78,389,445	\$61,132,687	\$25,316,179	\$3,633,969	\$6,130,377	\$5,029,701	\$2,362,202