

**Date:** 18/02/2026

**To:** Chair and Directors, Cariboo Chilcotin Regional Hospital District

**And To:** Murray Daly, Chief Administrative Officer

**From:** Kevin Erickson, Chief Financial Officer

**Date of Meeting:** January 27, 2026

**File:** Hospital

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## **Short Summary:**

Cariboo Chilcotin Regional Hospital District 2026 Five Year Financial Plan Bylaw No. 242, 2026

## **Voting:**

Corporate Vote - Weighted

## **Memorandum:**

The CCRHD 2026 – 2030 Five Year Financial Plan, Bylaw No. 242, 2026 is presented to the Board for consideration of three readings and adoption.

## **Attachments:**

Bylaw No. 242, CCRHD 2026 Five Year Financial Plan  
Schedule A - Bylaw 242, CCRHD 2026 – 2030 Five Year Financial Plan  
Interior Health 2026 Capital Funding Request  
Northern Health 2026 Capital Funding Request

## **Financial Implications:**

For 2026 the CCRHD Tax requisition remains at \$75.00 per \$100,000 of Net Taxable Assessed Value of Residential Land and Improvements.

Assessed values are up 4.2 percent from 2025 which adds an additional \$674,5775 over the 2025 requisition for a total ask of \$15,279,808. For forecasting purposes, the assessment base is assumed to increase by 2% per year for 2027 and subsequent years of the plan.

The \$75.00 per \$100,000 will be enough to cover expected capital requirements through to 2030 although, as the CMH project continues, cash requirements will exceed the requisition in 2026 and 2027, requiring the use of capital reserves. Current projected cash requirements over the course of construction anticipate transfers from reserves of \$22,212,672 in 2026, \$7,938,973 in 2027 and a return to surplus in 2028.

Based on the current projections from Northern and Interior Health, with the rate remaining at \$75.00 per \$100,000 over the duration of the five-year plan, the Cariboo Chilcotin Regional

Hospital District will maintain a healthy surplus and be well positioned should a major project arise in the future.

**Policy Implications:**

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**CAO Comments:**

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**Options:**

1. Endorse recommendations;
2. Other action.

**Recommendation:**

**#1:** That Cariboo Chilcotin Regional Hospital 2026 District Five-Year Financial Plan Bylaw No. 242, 2026 be read a first, second and third time, this 27th day of February 2026.

**#2:** That Cariboo Chilcotin Regional Hospital 2026 District Five-Year Financial Plan Bylaw No. 242, 2026 be adopted this 27th day of February 2026.