

CARIBOO-CHILCOTIN REGIONAL HOSPITAL DISTRICT
2026 - 2030 Five Year Financial Plan

	Actual 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030
REVENUES						
Tax Requisition-Rural	10,076,655	10,632,917	10,845,575	11,062,487	11,283,736	11,509,411
<i>Completed Roll Assessment (Conv)</i>		1,417,722,237	1,446,076,682	1,474,998,215	1,504,498,180	1,534,588,143
<i>\$Rate / \$100,000 Residential Assess.</i>		75.00	75.00	75.00	75.00	75.00
Tax Requisition-Municipalities	4,528,378	4,646,891	4,739,829	4,834,626	4,931,318	5,029,944
<i>Completed Roll Assessment (Conv)</i>		619,585,492	631,977,202	644,616,746	657,509,081	670,659,262
<i>\$Rate / \$100,000 Residential Assess.</i>		75.00	75.00	75.00	75.00	75.00
Total Annual Requisition	14,605,033	15,279,808	15,585,404	15,897,112	16,215,054	16,539,356
Grants in Lieu of Taxes	6,718	9,000	9,000	9,000	9,000	9,000
Interest	2,163,676	1,833,609	1,313,810	896,709	899,813	1,177,740
Debt Proceeds	-	-	-	-	-	-
Transfer from Reserve	15,680,861	22,122,672	8,211,936	-	-	-
Other Recoveries	4,251	-	-	-	-	-
GRAND TOTAL REVENUE	32,460,539	39,245,089	25,120,150	16,802,821	17,123,867	17,726,095
EXPENDITURES						
Administration Expenditures	94,717	90,000	90,000	90,000	90,000	90,000
Liability Insurance	2,625	2,500	2,500	2,500	2,500	2,500
Recruitment & Retention	291,041	350,000	350,000	350,000	350,000	350,000
Foundation Partnerships	-	100,000	100,000	100,000	100,000	100,000
RHD Capital Financing Consultation	-	10,000	-	-	-	-
South Cariboo Landing/CRD Office Complex	1,136,019	2,263,981	-	-	-	-
SubTotal	1,524,402	2,816,481	542,500	542,500	542,500	542,500
Capital Projects						
Northern Health:						
GRB OR Renovation		0	944,900	944,900		
Ques. Public Outreach Leasehold Improvements			943,600			
IT Network Refresh and Vocera Replacement			130,400			
GRB Biomedical Engineering Shop			-	142,560		
GRB Ventilation Upgrade - South Wing				1,013,320		
Other: Equipment/Projects <100,000		281,978	263,281	289,126	256,274	256,274
Bylaws in Progress	922,076	2,065,826	1,425,000	1,425,000	1,425,000	1,425,000
Inerior Health:						
Cariboo Memorial	26,369,382	26,750,000	17,441,429	782,938		-
2026 Funding Request		2,810,000	1,104,200	900,000	600,000	
Digital Health & Projects < \$100,000		-	-	-	-	-
Bylaws in Progress	3,132,259	3,495,964	1,300,000	1,300,000	1,500,000	1,500,000
Equipment / Projects	30,423,717	35,403,768	23,552,810	6,797,844	3,781,274	3,181,274
Minor Capital Equipment, (Global Grants)	512,420	512,420	512,420	512,420	512,420	512,420
SubTotal	32,460,539	39,245,089	25,120,150	8,365,184	5,348,614	4,748,614
Transfer to Reserve (Long Term Capital Plan)	0	0	0	-8,437,637	-11,775,253	-12,977,481
Surplus	-\$0	-0	0	8,437,637	11,775,253	12,977,481
Capital Reserves, Beginning	\$74,517,109	\$58,836,248	\$36,713,576	\$28,501,640	\$36,939,278	\$48,714,531
Transfers in	0	0	0	8,437,637	11,775,253	12,977,481
Transfers Out	-15,680,861	-22,122,672	-8,211,936	0	0	0
Capital Reserves, Ending	\$58,836,248	\$36,713,576	\$28,501,640	\$36,939,278	\$48,714,531	\$61,692,072