qathet REGIONAL HOSPITAL DISTRICT

BYLAW NO. 135

****

Being a bylaw to adopt the 2026-2030 Financial Plan.

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The Board of Directors of the qathet Regional Hospital District, in open meeting assembled, enacts as follows:

1. Schedule "A" attached hereto and made part of this bylaw is the 2026-2030 Financial Plan for the qathet Regional Hospital District for the year ending December 31, 2026.

2. This bylaw may be cited for all purposes as the "RHD 2026-2030 Financial Plan Bylaw No. 135, 2026".

READ A FIRST TIME	this 24th day of March, 2026
READ A SECOND TIME	this 24th day of March, 2026
READ A THIRD TIME	this 24th day of March, 2026
ADOPTED	this 24th day of March, 2026

Chair

Corporate Officer

SCHEDULE A

RHD ENTIRE REGION	EAR FINANCIAI				
	2026	2027	2028	2029	2030
OPERATING					
REVENUE AND FUNDING SOURCES					
General	1	1	1	1	1
Requisition - Regional	3,138,825	3,192,666	3,147,703	3,152,309	3,157,132
Requisition - Tla'amin	22,974	23,521	23,064	23,111	23,160
Grants in Lieu of Taxes	4,000	4,000	4,000	4,000	4,000
Interest Revenue - Section 20	127,290	155,768	196,230	236,502	277,579
Interest Revenue - Maintenance Reserve	51,393	64,507	70,597	76,809	83,145
Actuarial Gains - Cost Share Debt	17,621	24,517	31,652	39,036	46,678
Actuarial Gains - WCV Debt	355,311	396,513	439,158	483,295	528,978
Proceeds from Reserve	1,033,202	-	-	-	-
VCH Insurance Recovery	165,917	182,509	200,760	227,836	242,920
VCH Lease Revenue	1,192,776	1,192,776	1,192,776	1,192,776	1,192,776
Grant	-				
Subtotal General	**6,109,310**	**5,236,776**	**5,305,940**	**5,435,674**	**5,556,367**
TOTAL REVENUE AND FUNDING SOURCES	6,109,310	5,236,776	5,305,940	5,435,674	5,556,367
EXPENSES					
Debt					
VCH Cost Share Long-Term Debt Interest	91,641	91,641	91,641	91,641	91,641
VCH Cost Share Short-Term Debt Interest	-	-	-	-	-
Total Debt Interest	**91,641**	**91,641**	**91,641**	**91,641**	**91,641**
General					
Capital & Study	-	-	-	-	-
Grant to VCH - Cost Share	983,202	-	-	-	-
Grant to Foundry qathet	50,000	-	-	-	-
Travel Costs	500	510	520	531	541
Software & Licences	3,000	3,060	3,121	3,184	3,247
Name Change Costs	-	-	-	-	-
Professional Fees	-	-	-	-	-
Audit Fees	6,488	6,618	6,750	6,750	6,750
Legal	25,000	25,000	25,000	25,000	25,000
Administration Expenses	143,850	146,727	149,662	152,655	155,708
Subtotal General Expenses	**1,212,040**	**181,915**	**185,053**	**188,119**	**191,247**
Willingdon Creek Village					
LTD Complex Care - Interest	1,010,569	1,010,569	1,010,569	1,010,569	1,010,569
WCV Insurance	165,917	182,509	200,760	220,836	242,920
Professional Fees WCV	-	-	-	7,000	-
Subtotal Complex Care Expenses	**1,176,487**	**1,193,078**	**1,211,329**	**1,238,405**	**1,253,489**
Arbutus Street Building					
Insurance - Arbutus Street Building	13,110	14,421	15,863	17,449	19,194
Arbutus Street Building O&M	-	-	-	-	-
Subtotal Arbutus Street Building Expenses	**13,110**	**14,421**	**15,863**	**17,449**	**19,194**
Abbotsford Street Site					
Abbotsford Street Site O&M	5,000	5,000	5,000	5,000	5,000
Subtotal Abbotsford Street Site Expenses	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
TOTAL EXPENDITURES	2,498,277	1,486,055	1,508,886	1,540,614	1,560,570
NET REVENUE (EXPENDITURES) PER PSAB	3,611,033	3,750,722	3,797,055	3,895,060	3,995,797
DEBT AND RESERVES					
EXPENDITURES					
VCH Cost Share - Principal	180,160	180,160	180,160	180,160	180,160
Section 20 - Reserve	1,944,639	2,023,117	2,013,579	2,053,851	2,094,928
Section 20 - Maintenance Reserve	291,393	304,507	310,597	316,809	323,145
LTD Complex Care - Principal	821,908	821,908	821,908	821,908	821,908
Cost Share Actuarial Gain	17,621	24,517	31,652	39,036	46,678
WCV Actuarial Gain	355,311	396,513	439,158	483,295	528,978
Subtotal Debt & Reserve Transfers	**3,611,033**	**3,750,722**	**3,797,055**	**3,895,060**	**3,995,797**
NET REVENUE (EXPENDITURES) NON PSAB	(3,611,033)	(3,750,722)	(3,797,055)	(3,895,060)	(3,995,797)
NET REVENUE (EXPENDITURES)	-	-	-	-	-
CAPITAL					
REVENUE AND FUNDING SOURCES					
Transfer in Equity from Capital	542,630	542,630	542,630	542,630	542,630
Total Capital Revenue & Funding	**542,630**	**542,630**	**542,630**	**542,630**	**542,630**
EXPENDITURES					
Amortization Expense	542,630	542,630	542,630	542,630	542,630
Total Capital Expenditures	**542,630**	**542,630**	**542,630**	**542,630**	**542,630**
NET CAPITAL SURPLUS (DEFICIT)	-	-	-	-	-