



THIS IS A
CERTIFIED TRUE COPY
Dated this 25 day of
March 2026
Allison Boyd
Allison Boyd
Deputy Corporate Officer
Cowichan Valley Regional District

COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT

BYLAW No. 153

A Bylaw to Adopt the Cowichan Valley Regional Hospital District Five-Year Financial Plan for the Years 2026-2030

The Regional Board of the Cowichan Valley Regional Hospital District, in an open meeting assembled, enacts as follows:

1. **CITATION**

This bylaw may be cited for all purposes as the "**CVRHD Bylaw No. 153 – Cowichan Valley Regional Hospital District 2026-2030 Financial Plan Bylaw, 2026**".

2. **FIVE YEAR FINANCIAL PLAN**


That "Schedule A" attached to this bylaw is hereby adopted as the Financial Plan for the Cowichan Valley Regional Hospital District for the period January 1, 2026, to December 31, 2030.


READ A FIRST TIME this 25th day of February, 2026.

READ A SECOND TIME this 25th day of February, 2026.

READ A THIRD TIME this 25th day of February, 2026.

ADOPTED this 25th day of February, 2026.


Chair


Corporate Officer

**COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT
2026 - 2030 Financial Plan**

<u>REVENUE</u>	2026 PROVISIONAL BUDGET	2027 PROVISIONAL BUDGET	2028 PROVISIONAL BUDGET	2029 PROVISIONAL BUDGET	2030 PROVISIONAL BUDGET
Tax Requisition	\$ 15,388,065	\$ 16,157,469	\$ 16,965,342	\$ 17,813,609	\$ 18,704,290
Transfer from Minor Capital Reserve	4,305,332	-	-	-	
Long Term Debt	77,446,656	-	-	-	
Other Revenue: Interest	280,000	280,000	280,000	280,000	280,000
TOTAL REVENUE	\$ 97,420,054	\$ 16,437,469	\$ 17,245,342	\$ 18,093,609	\$ 18,984,290
<u>EXPENDITURE</u>					
Debenture Debt	\$ 9,747,916	\$ 13,481,776	\$ 14,895,446	\$ 14,895,446	\$ 14,895,446
Administration expense	60,000	60,000	60,000	60,000	60,000
Capital - New Hospital	77,446,656	-	-	-	
Capital Equipment/Projects	6,105,332	1,800,000	1,800,000	1,800,000	1,800,000
Reserve Fund contributions	4,060,150	1,095,693	489,896	1,338,163	2,228,844
TOTAL EXPENDITURE	\$ 97,420,054	\$ 16,437,469	\$ 17,245,342	\$ 18,093,609	\$ 18,984,290