

Kootenay East Regional Hospital District
2026 Annual Budget
With Revenues and Expenditures for 2025
March 13, 2026

	<u>2025</u> BUDGET	<u>2025</u> ACTUAL	<u>2026</u> BUDGET	<u>2027</u> BUDGET	<u>2028</u> BUDGET	<u>2029</u> BUDGET	<u>2030</u> BUDGET
Revenue							
Requisition	\$16,349,000	\$16,349,000	\$18,892,787	\$21,379,255	\$23,958,635	\$26,543,847	\$26,750,065
Payments in Lieu of Taxes	40,000	67,403	60,000	60,000	60,000	60,000	60,000
First Nations Contribution	70,000	126,062	127,000	130,500	134,000	137,500	141,000
IH Funding - Health Transit	408,816	508,338	509,291	509,291	509,291	437,349	437,349
Interest	200,000	1,471,303	200,000	100,000	100,000	100,000	100,000
Other Revenue		3,491					
Total Revenue	17,067,816	18,525,597	19,789,078	22,179,046	24,761,926	27,278,696	27,488,414
Expenditures							
Legislative	27,736	16,953	27,833	47,000	47,300	47,609	47,928
Salaries & Benefits	42,480	44,767	51,989	56,839	54,436	54,934	56,342
Administration & Overhead	36,075	26,722	37,556	38,329	39,151	39,949	40,771
Health Transit Contracts	403,816	536,603	504,291	504,291	504,291	504,291	504,291
Grants			150,000	150,000	150,000	150,000	150,000
Global Grant	467,200	467,200	472,100	475,000	475,000	475,000	475,000
Capital Grant - Current Year Projects	4,360,560	158,113	3,769,400	4,000,000	4,250,000	4,500,000	4,750,000
Capital Grant - Previously Committed	8,725,696	4,772,399	7,251,999				
Capital Grant - CBK LT Care Beds	15,000,000	3,110,887	25,312,615	18,541,029	21,972,413	19,179,873	4,378,867
Capital Grant - Oncology & Renal Expansion	4,100,000	106,294	2,821,456	2,744,000	10,857,000	17,854,000	7,465,000
Capital Grant - Elkford Medical Clinic							
Capital Grant - Kimberley Health Centre	2,000,000						
Telephone & Utilities	280	241	405	405	405	405	405
Shared Overhead	4,602	3,948	5,192	5,347	5,508	5,673	5,842
Total Expenditures	35,314,668	9,244,126	40,404,836	26,562,240	38,355,504	42,811,734	17,874,446
Revenue less Expenditures	(18,246,852)	9,281,471	(20,615,758)	(4,383,194)	(13,593,578)	(15,533,038)	9,613,968
Transfers to Reserves	(12,363,835)	(13,438,817)	(18,088,835)	(16,901,835)	(19,235,835)	(21,500,835)	(21,457,835)
Transfers from Reserves	19,100,000	3,217,181	28,134,071	21,285,029	32,829,413	37,033,873	11,843,867
Prior Period Surplus	11,510,687	11,510,687	10,570,522				
End of Year Surplus		10,570,522					
Reserve Fund Balance		43,057,007					