



Attachment Three
Capital Expenditure Scenarios

CRHD Share of Capital		CASH FLOW PROJECTIONS (in \$M)											Total	
Scenario	VIHA FY	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	TBD		
	Title	CRHD FY	2006	2007	2008	2009	2010	2011	2012	2013	2014			2015
1	VIHA 10 Yr Capital Plan - 2005 <i>Assumptions: 50% of capital for VIHA is spent in South Island; current expenditure on equipment remains constant; no expenditure on information technology; no RJH cash flow until TBD period</i>		12.4	10.8	11.4	7.8	7.1	7.1	7.2	7.3	7.3	7.4	66.0	\$ 151.7
2	Medium Funding Plan <i>Assumptions: Same as Scenario 1 except cash flow added for RJH Inpatient Facility, EMP Asbestos Abatement Ph 2 and planning for VGH Emergency Dept</i>		12.4	11.4	13.0	10.9	17.7	19.4	23.2	21.3	17.3	9.4		\$ 155.8
3	Benchmark Funding Plan <i>Assumptions: Same as Scenario 2 except increased capital investment to \$16M per yr (CRD share) in all project categories to meet industry benchmark for investment in health facility plant.</i>		12.4	11.4	17.0	16.2	23.9	27.1	32.2	30.8	27.3	19.9		\$ 218.0
4	Cash flow for past 10 years Actual cash flow from 1995 to 2004 inclusive		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004		64.6
									23.6	23.2	9.5	8.4		