

APPENDIX A

**CAPITAL REGIONAL HOSPITAL DISTRICT
2025 PROVISIONAL BUDGET**

	2024 BOARD BUDGET	2024 ESTIMATED ACTUALS	2024 VARIANCE \$	2025 ANNUAL BUDGET	BUDGET VARIANCE
REVENUE					
Tax Requisition Total	26,462,903	26,462,903	-	26,463,302	399
Payments in Lieu of Taxes	670,321	670,633	312	670,321	-
Lease and Other Property Revenue	4,602,328	4,953,271	350,943	4,607,766	5,438
Debt Reserve Fund Recovery	878,000	923,259	45,259	417,683	(460,317)
Interest Earnings	250,000	302,620	52,620	250,000	-
Surplus Minor Capital Projects Expiry	-	5,136	5,136	-	-
Surplus Previous Year	131,187	131,187	-	-	(131,187)
Transfer From Reserve	553,647	153,784	(399,863)	583,300	29,653
TOTAL REVENUE	33,548,386	33,602,793	54,407	32,992,372	(556,014)
EXPENDITURES					
Debt Servicing	17,537,482	17,386,294	(151,188)	14,383,337	(3,154,145)
Capital Equipment Grants	2,955,000	2,955,000	-	2,955,000	-
Administration	1,150,748	1,223,592	72,844	1,202,156	51,408
Studies	550,000	15,526	(534,474)	300,000	(250,000)
Property Management	501,204	414,060	(87,144)	513,927	12,723
Total Expense	22,694,434	21,994,472	(699,962)	19,354,420	(3,340,014)
Transfer to Reserve					
Transfer to Minor Capital Projects Reserve	3,750,000	3,750,000	-	3,750,000	-
Transfer to Debt Management Reserve	6,640,000	6,640,000	-	9,424,000	2,784,000
Transfer to Land Holdings Management Reserve	200,000	200,000	-	200,000	-
Transfer to Summit Management Reserve	263,952	263,952	-	263,952	-
Total Transfer to Reserve	10,853,952	10,853,952	-	13,637,952	2,784,000
TOTAL EXPENDITURES	33,548,386	32,848,424	(699,962)	32,992,372	(556,014)
Total Net Surplus (Deficit)	-	754,369	754,369	-	-
Requisition change over prior year \$, increase/(decrease)	351			399	
Requisition change over prior year %, increase/(decrease)	0.0%			0.0%	