

## APPENDIX B

### CAPITAL REGIONAL HOSPITAL DISTRICT 2021 - 2025 FUTURE BUDGET PROJECTIONS

	2021 PROVISIONAL BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>REVENUE</b>					
Tax Requisition Total	28,280,356	27,406,678	26,431,510	25,562,406	25,341,889
Payments in Lieu of Taxes	890,109	890,109	890,109	890,109	890,109
Lease and Other Property Revenue	4,372,778	4,358,178	4,338,178	4,338,178	4,338,178
Debt Reserve Fund Recovery	415,000	429,000	584,000	812,000	377,000
Interest Earnings	50,000	50,000	50,000	50,000	50,000
Surplus MCP Expiry	370,000	-	-	-	-
Surplus Previous Year	-	-	-	-	-
Transfer From Reserve	1,963,991	619,718	111,106	113,547	30,000
<b>TOTAL REVENUE</b>	<b>36,342,235</b>	<b>33,753,683</b>	<b>32,404,903</b>	<b>31,766,241</b>	<b>31,027,176</b>
<b>EXPENDITURES</b>					
Debt Servicing	21,408,510	22,786,486	23,934,723	23,383,175	21,694,823
Capital Equipment Grants	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Non-Traditional Projects Capital Grant	1,360,000	-	-	-	-
Administration	910,841	922,814	825,052	841,980	859,251
Studies	263,978	238,287	240,653	120,000	120,000
Property Management	624,263	637,144	235,523	252,134	184,150
<b>Total Expense</b>	<b>27,522,592</b>	<b>27,539,731</b>	<b>28,190,951</b>	<b>27,552,289</b>	<b>25,813,224</b>
<b>Transfer to Reserve</b>					
Transfer to Minor Capital Projects Reserve	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Transfer to RHFP Reserve	4,235,691	-	-	-	-
Transfer to Land Development Reserve	-	2,000,000	-	-	-
Transfer to Land Holdings Management Reserve	200,000	200,000	200,000	200,000	200,000
Transfer to Administration and Feasibility Reserve	-	-	-	-	-
Transfer to Summit Management Reserve	263,952	263,952	263,952	263,952	263,952
Transfer Non-Traditional Projects Reserve	370,000	-	-	-	1,000,000
<b>Total Transfer to Reserve</b>	<b>8,819,643</b>	<b>6,213,952</b>	<b>4,213,952</b>	<b>4,213,952</b>	<b>5,213,952</b>
<b>TOTAL EXPENDITURES</b>	<b>36,342,235</b>	<b>33,753,683</b>	<b>32,404,903</b>	<b>31,766,241</b>	<b>31,027,176</b>
Tax impact on 2020 average residence (\$778,883)	146.54	142.01	136.96	132.45	131.31
Tax impact on \$100,000 of 2020 completed assessments	18.81	18.23	17.58	17.01	16.86
Tax requisition increase/(decrease)	-3.8%	-3.1%	-3.6%	-3.3%	-0.9%