



Capital Regional Hospital District > 2021 Provisional Budget

**Presentation to CRHD Board
Wednesday October 28, 2020**

	2021 Provisional	2020 Final	H/(L) \$	H/(L) %
Requisition	28.3	29.4	(1.1)	(3.7)
Other	8.0	8.0	-	-
Total Revenue	\$36.3M	\$37.4M	(\$1.1M)	(2.9%)
Debt Servicing	21.4	23.1	(1.7)	(7.4)
Capital Grants	4.3	4.3	-	-
Other	10.6	10.0	0.6	6.0
Total Expenses	\$36.3M	\$37.4M	(\$1.1M)	(2.9%)

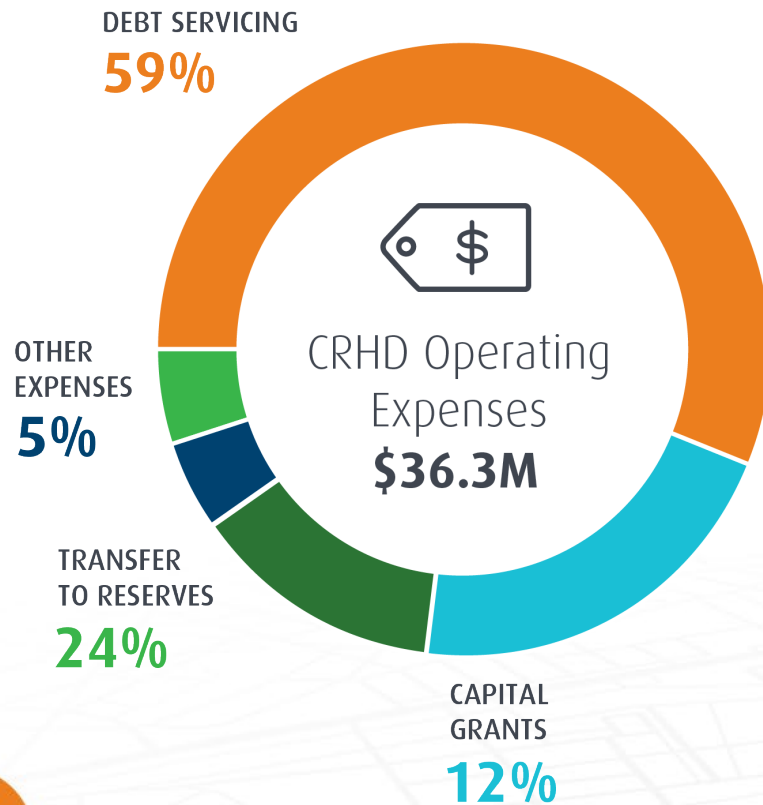
Revenue

- Change in requisition is attributable to a decrease in expense
- Other revenue generally remained consistent with prior year

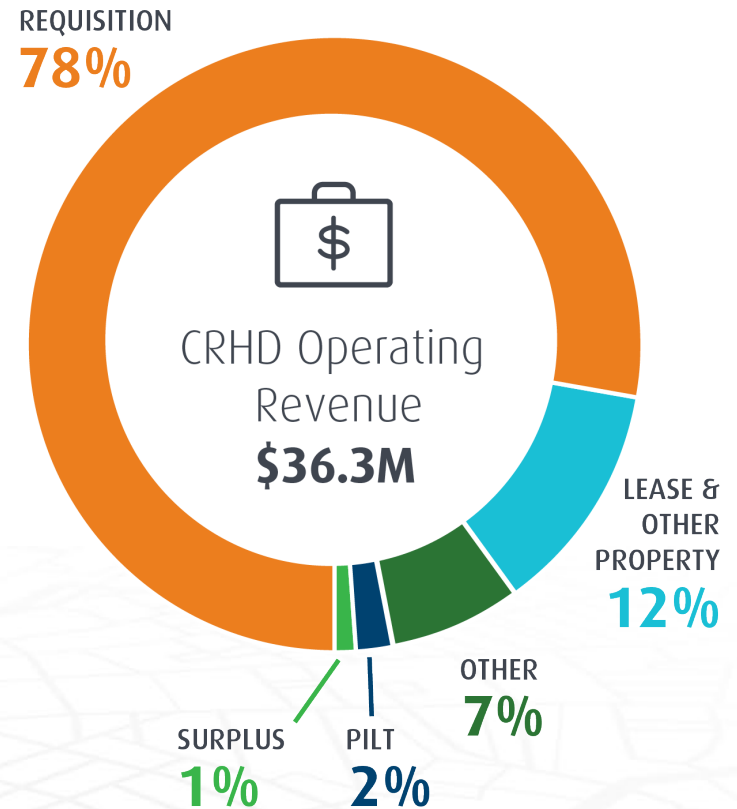
Expense

- Debt servicing decreases due to changes in the capital plan and lower interest rates for new and renewing issuances
- Other expenses increase due to fixed overhead costs for Oak Bay Lodge and transfers to reserves for the Regional Housing First Program liability and for land & property holdings

EXPENDITURES



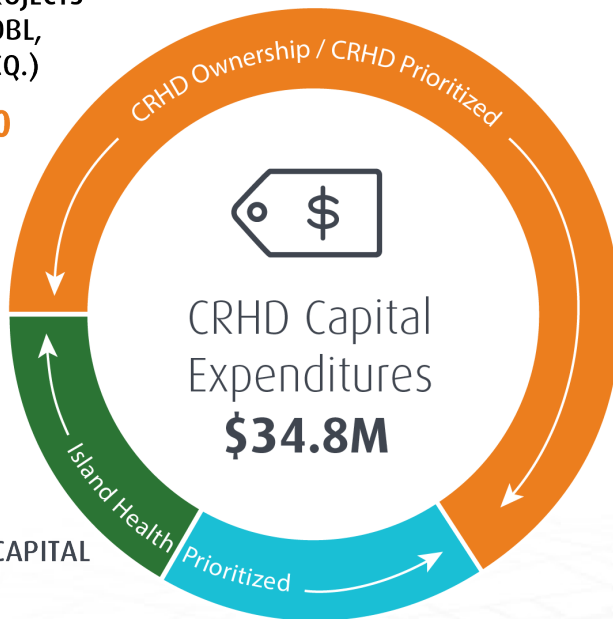
SOURCES OF REVENUE



EXPENDITURES

CRHD PROJECTS
(RHFP, OBL,
LAND ACQ.)

72%



MAJOR CAPITAL
GRANTS

18%

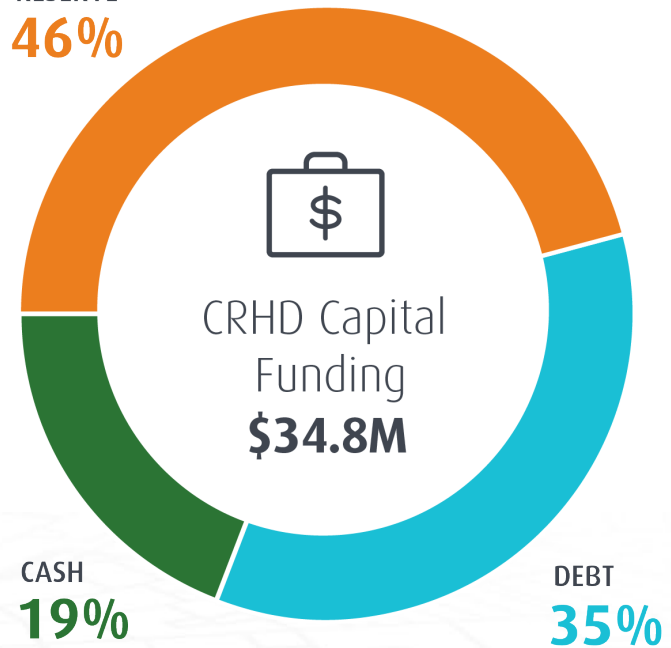
MCP AND CAPITAL
EQUIPMENT GRANT

19%

SOURCES OF FUNDING

RESERVE

46%



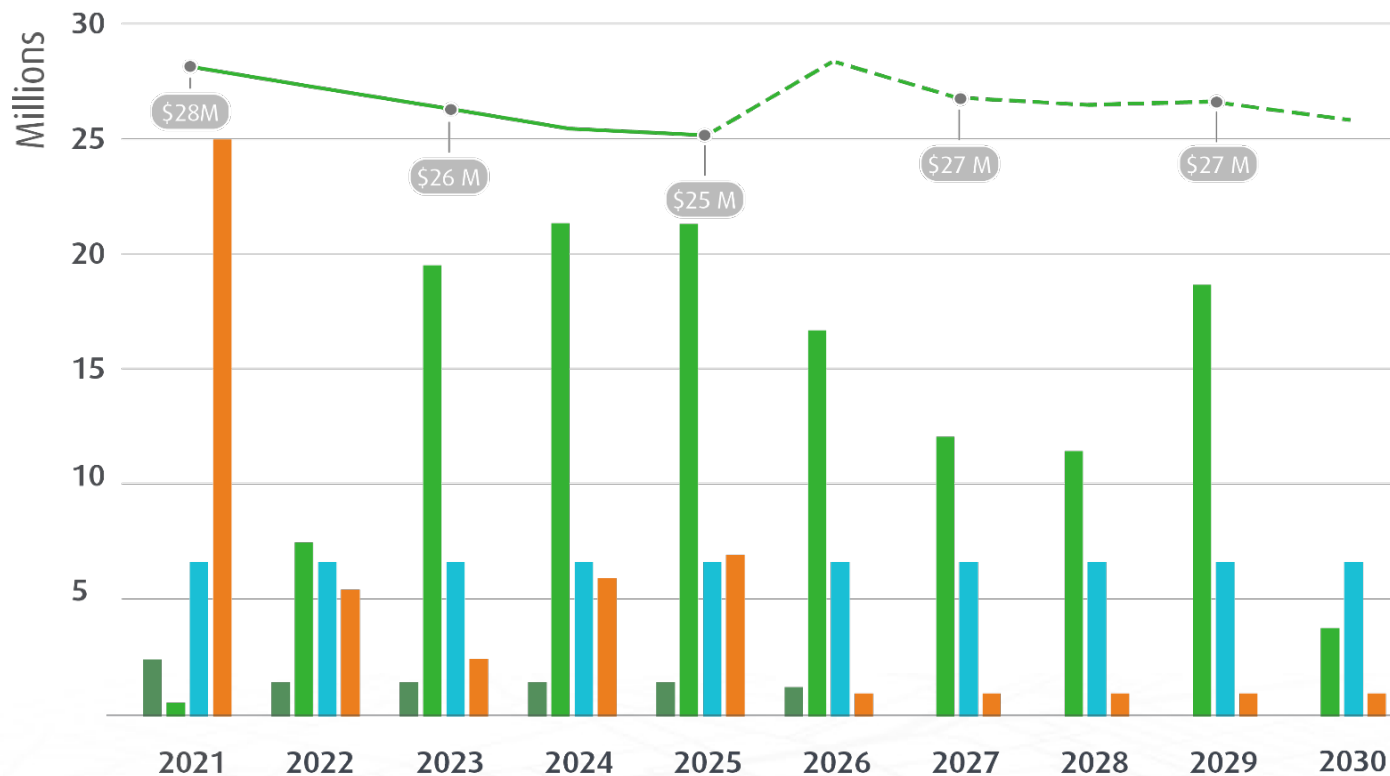
CASH

19%

DEBT

35%

10-YEAR CAPITAL PLAN



Island Health, Planned

Island Health, Possible

Island Health, MCP & Equipment

CRHD Initiatives

Requisition Forecast

* All data represents the CRHD cost apportionment only