

## APPENDIX B

### CAPITAL REGIONAL HOSPITAL DISTRICT 2021 Provisional to Final Budget Comparison

	2021 PROVISIONAL BUDGET	2021 FINAL BUDGET	Variance Increase/(Decrease) BUDGET
<b><u>REVENUE</u></b>			
Tax Requisition Total	28,280,356	28,138,508	(141,848)
Payments in Lieu of Taxes	890,109	879,289	(10,820)
Lease and Other Property Revenue	4,372,778	4,410,678	37,900
Debt Reserve Fund Recovery	415,000	415,000	-
Interest Earnings	50,000	50,000	-
Surplus MCP Expiry	370,000	415,004	45,004
Transfer From Reserve	1,963,991	1,802,877	(161,114)
<b>TOTAL REVENUE</b>	<b><u>36,342,235</u></b>	<b><u>36,111,356</u></b>	<b><u>(230,878)</u></b>
<b><u>EXPENDITURES</u></b>			
Debt Servicing	21,408,510	21,288,654	(119,856)
Capital Equipment Grants	2,955,000	2,955,000	-
Non-Traditional Projects Capital Grant	1,360,000	1,360,000	-
Administration	910,841	910,841	-
Studies	263,978	263,978	-
Property Management	624,263	487,246	(137,016)
<b>Total Expense</b>	<b><u>27,522,592</u></b>	<b><u>27,265,719</u></b>	<b><u>(256,873)</u></b>
<b>Transfer to Reserve</b>			
Transfer to Minor Capital Projects Reserve	3,750,000	3,750,000	-
Transfer to RHFP Reserve	4,235,691	4,216,682	(19,009)
Transfer to Land Holdings Management Reserve	200,000	200,000	-
Transfer to Summit Management Reserve	263,952	263,952	-
Transfer Non-Traditional Projects Reserve	370,000	415,004	45,004
<b>Total Transfer to Reserve</b>	<b><u>8,819,643</u></b>	<b><u>8,845,638</u></b>	<b><u>25,995</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>36,342,235</u></b>	<b><u>36,111,356</u></b>	<b><u>(230,878)</u></b>
<b>Total Net Surplus (Deficit)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Tax impact on 2021 average residence	146.54	146.75	0.21
Tax impact on \$100,000 of 2021 converted assessments	18.81	18.08	-0.73
Tax requisition increase/(decrease)	-3.8%	-3.7%	0.1%