

## APPENDIX B

### CAPITAL REGIONAL HOSPITAL DISTRICT 2022 - 2026 FUTURE BUDGET PROJECTIONS

	2022 PROVISIONAL BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
<b>REVENUE</b>					
Tax Requisition Total	26,454,851	26,579,045	26,976,612	27,291,440	28,290,390
Payments in Lieu of Taxes	879,761	879,761	879,761	879,761	879,761
Lease and Other Property Revenue	4,376,178	4,358,578	4,358,986	4,338,178	4,338,178
Debt Reserve Fund Recovery	437,420	429,000	584,000	812,000	377,000
Interest Earnings	75,000	50,000	50,000	50,000	50,000
Surplus MCP Expiry	100,000	-	-	-	-
Transfer From Reserve	1,482,711	613,120	143,055	-	-
<b>TOTAL REVENUE</b>	<b>33,805,921</b>	<b>32,909,504</b>	<b>32,992,414</b>	<b>33,371,379</b>	<b>33,935,329</b>
<b>EXPENDITURES</b>					
Debt Servicing	20,823,123	20,788,967	22,928,068	22,434,881	24,460,753
Capital Equipment Grants	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Administration	1,010,437	1,030,953	934,891	953,986	973,467
Studies	1,068,287	320,653	120,000	120,000	120,000
Property Management	635,122	599,979	340,503	193,560	212,157
<b>Total Expense</b>	<b>26,491,969</b>	<b>25,695,552</b>	<b>27,278,462</b>	<b>26,657,427</b>	<b>28,721,377</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 Debt Management Reserve	3,000,000	3,000,000	1,500,000	1,500,000	-
Transfer to Land Holdings Management Reserve	200,000	200,000	200,000	200,000	200,000
Transfer to Summit Management Reserve	363,952	263,952	263,952	263,952	263,952
Transfer Non-Traditional Projects Reserve	-	-	-	1,000,000	1,000,000
<b>Total Transfer to Reserve</b>	<b>7,313,952</b>	<b>7,213,952</b>	<b>5,713,952</b>	<b>6,713,952</b>	<b>5,213,952</b>
<b>TOTAL EXPENDITURES</b>	<b>33,805,921</b>	<b>32,909,504</b>	<b>32,992,414</b>	<b>33,371,379</b>	<b>33,935,329</b>
Tax impact on 2021 average residence (\$811,623)	137.97	138.62	140.69	142.34	147.55
Tax impact on \$100,000 of 2021 completed assessments	17.00	17.08	17.34	17.54	18.18
Tax requisition increase/-decrease	-6.0%	0.5%	1.5%	1.2%	3.7%