



# Capital Regional Hospital District > 2022 Provisional Budget

**Presentation to CRHD Board  
Wednesday October 27, 2021**

	2022 Provisional	2021 Final	H/(L) \$	H/(L) %
Requisition	26.4	28.1	(1.7)	(6.0)
Other Revenue & Transfer Fr Reserve	7.4	8.0	(0.6)	(7.8)
<b>Total Revenue</b>	<b>\$33.8M</b>	<b>\$36.1M</b>	<b>(\$2.3M)</b>	<b>(6.4%)</b>
Debt Servicing	20.8	21.3	(0.5)	(2.2)
Capital Grants	3.0	4.3	(1.4)	(31.5)
Other Operating & Transfer To Reserve	10.0	10.5	(0.4)	(4.4)
<b>Total Expenses</b>	<b>\$33.8M</b>	<b>\$36.1M</b>	<b>(\$2.3M)</b>	<b>(6.4%)</b>

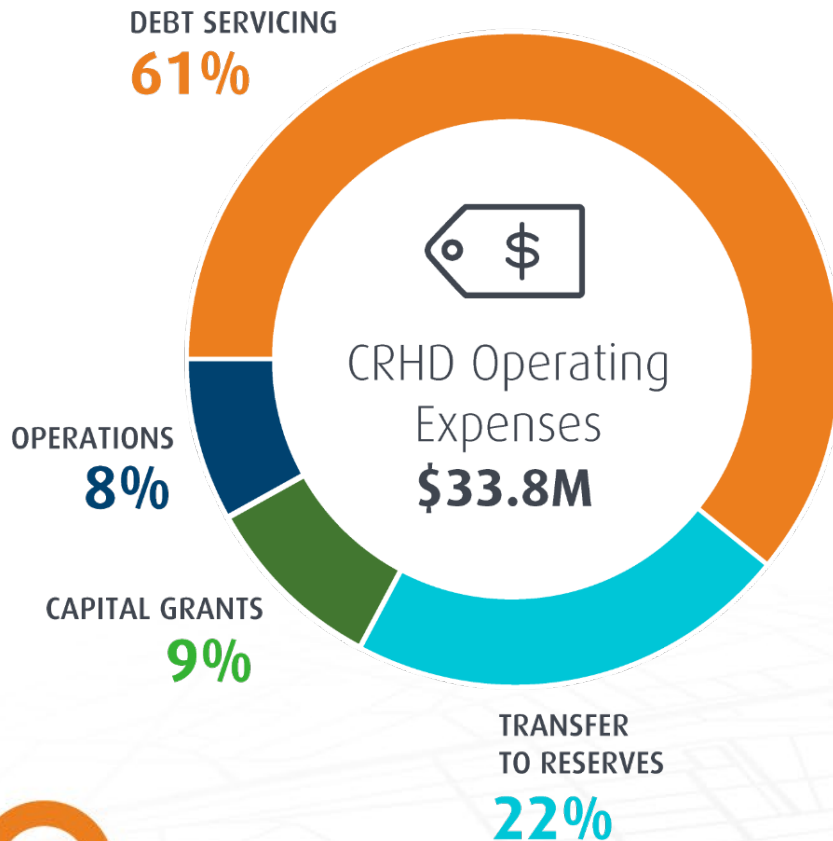
## Revenue

- Reduction in requisition driven by expiring debt obligations, lower MCP surplus and lower transfers to reserves in 2022

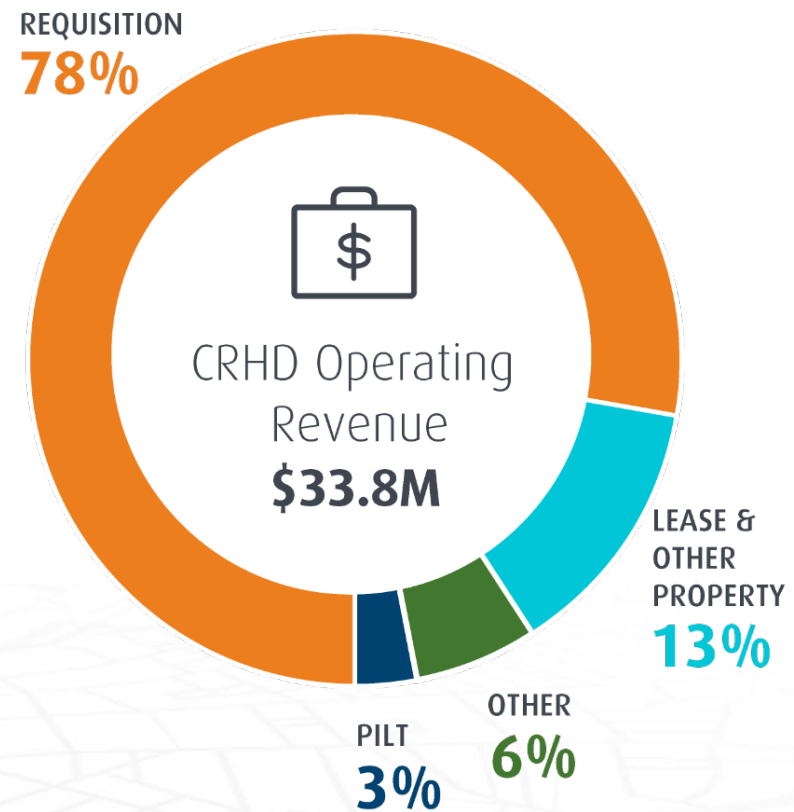
## Expense

- Reduction in debt servicing costs are a result of maturing issuances
- Reduced capital grants due to higher NTP distributions in 2021

## EXPENDITURES



## SOURCES OF REVENUE



## EXPENDITURES

CRHD PROJECTS  
(RHFP, OBL,  
REPLACEMENTS)

**51%**

CRHD Ownership / CRHD Prioritized



CRHD Capital  
Expenditures  
**\$21.4M**

Island Health  
Prioritized

MAJOR CAPITAL  
GRANTS

**18%**

MCP AND CAPITAL  
EQUIPMENT GRANTS

**31%**

## SOURCES OF REVENUE

RESERVE  
**49%**

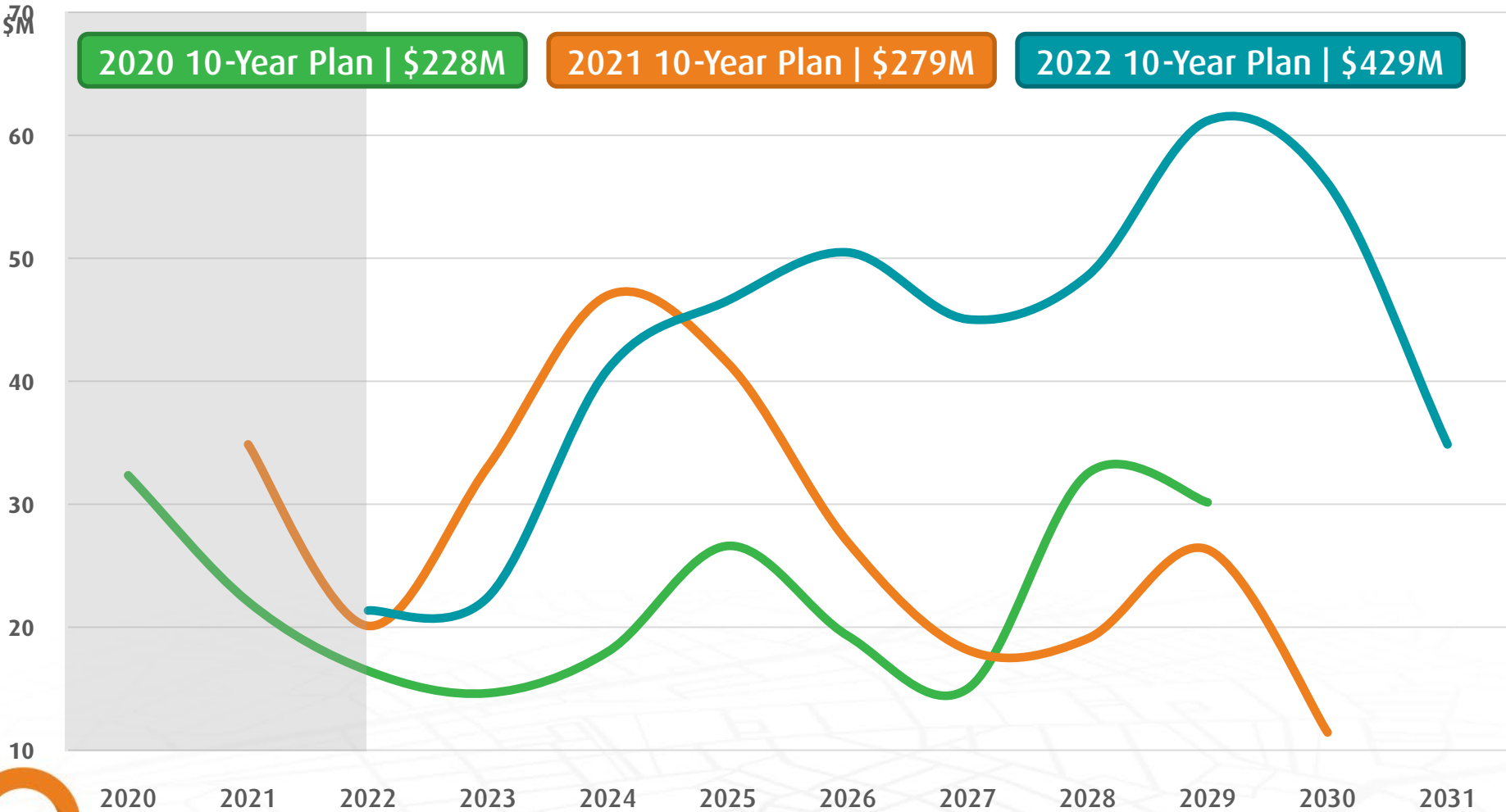


CRHD Capital  
Funding  
**\$21.4M**

DEBT  
**20%**

CASH  
**31%**

## COMPARISON OF ANNUAL 10-YEAR CAPITAL PLAN



## CRHD COST SHARE | 10-YEAR CAPITAL PLAN

CRHD Requisition \$Ms

\$Cost / Avg HH

70

250

60

200

50

150

40

100

30

50

20

10

0

2022

2023

2024

2025

2026

2027

2028

2029

2030

2031

Island Health, MCP & Equipment

Island Health Initiatives

CRHD Initiatives

Cost per Average Household

CRHD