

APPENDIX B

CAPITAL REGIONAL HOSPITAL DISTRICT 2022 Provisional to Final Budget Comparison

	2022 PROVISIONAL BUDGET	2022 FINAL BUDGET	Variance Increase/(Decrease) BUDGET
REVENUE			
Tax Requisition Total	26,454,851	26,460,836	5,985
Payments in Lieu of Taxes	879,761	834,368	(45,393)
Lease and Other Property Revenue	4,376,178	4,393,178	17,000
Debt Reserve Fund Recovery	437,420	437,420	-
Interest Earnings	75,000	75,000	-
Surplus MCP Expiry	100,000	71,335	(28,665)
Surplus Previous Year	-	-	-
Transfer From Reserve	1,482,711	1,678,253	195,542
TOTAL REVENUE	33,805,921	33,950,389	144,469
EXPENDITURES			
Debt Servicing	20,823,123	20,842,352	19,229
Capital Equipment Grants	2,955,000	2,955,000	-
Administration	1,010,437	1,010,437	-
Studies	1,068,287	1,368,287	300,000
Property Management	635,122	664,026	28,905
Total Expense	26,491,969	26,840,102	348,134
Transfer to Reserve			
Transfer to Minor Capital Projects Reserve	3,750,000	3,750,000	-
Transfer to Debt Management Reserve	3,000,000	2,825,000	(175,000)
Transfer to Land Holdings Management Reserve	200,000	200,000	-
Transfer to Summit Management Reserve	363,952	335,287	(28,665)
Transfer Non-Traditional Projects Reserve	-	-	-
Total Transfer to Reserve	7,313,952	7,110,287	(203,665)
TOTAL EXPENDITURES	33,805,921	33,950,389	144,469
Total Net Surplus (Deficit)	-	-	-
Requisition change over prior year \$ increase/(decrease)	(1,683,657)	(1,677,672)	5,985
Requisition change over prior year % increase/(decrease)	-6.0%	-6.0%	0.0%
Tax impact on 2022 average residence	137.97	140.50	2.53
Tax impact on \$100,000 of 2022 converted assessments	17.00	14.01	-2.99
Tax requisition per average residence increase/(decrease)	-6.0%	-4.3%	1.7%