

## APPENDIX C

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

	2022 FINAL BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
<b>REVENUE</b>					
Tax Requisition Total	26,460,836	26,917,492	27,176,868	27,474,776	28,455,129
Payments in Lieu of Taxes	834,368	834,368	834,368	834,368	834,368
Lease and Other Property Revenue	4,393,178	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	71,335	-	-	-	-
Transfer From Reserve	1,678,253	551,105	177,355	25,426	44,514
<b>TOTAL REVENUE</b>	<b>33,950,389</b>	<b>33,140,542</b>	<b>33,181,577</b>	<b>33,534,748</b>	<b>34,099,188</b>
<b>EXPENDITURES</b>					
Debt Servicing	20,842,352	20,890,229	22,906,535	22,413,348	24,439,219
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	1,368,287	420,653	300,000	300,000	300,000
Property Management	664,026	629,755	371,199	198,462	217,550
<b>Total Expense</b>	<b>26,840,102</b>	<b>25,926,590</b>	<b>27,467,625</b>	<b>26,820,796</b>	<b>28,885,236</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	2,825,000	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	335,287	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>7,110,287</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>33,950,389</b>	<b>33,140,542</b>	<b>33,181,577</b>	<b>33,534,748</b>	<b>34,099,188</b>
Requisition change over prior year % increase/(decrease)	-6.0%	1.7%	1.0%	1.1%	3.6%
Tax impact on 2022 average residence (\$1,002,606)	140.50	142.92	144.30	145.88	151.09
Tax impact on \$100,000 of 2022 completed assessments	14.01	14.26	14.39	14.55	15.07
Tax requisition increase/-decrease	-4.3%	1.7%	1.0%	1.1%	3.6%