



Capital Regional Hospital District > 2023 Provisional Budget

**Presentation to CRHD Board
Wednesday September 21, 2022**

	2023 Provisional	2022 Final	H/(L) \$	H/(L) %
Requisition	26.4	26.4	-	-
Other Revenue & Transfer Fr Reserve	6.4	7.5	(1.1)	(14.7)
Total Revenue	\$32.8M	\$33.9M	(\$1.1M)	(3.2%)
Debt Servicing	20.4	20.8	(0.4)	(1.9)
Capital Grants	3.0	3.0	-	-
Other Operating & Transfer To Reserve	9.4	10.1	(0.7)	(6.9)
Total Expenses	\$32.8M	\$33.9M	(\$1.1M)	(3.2%)

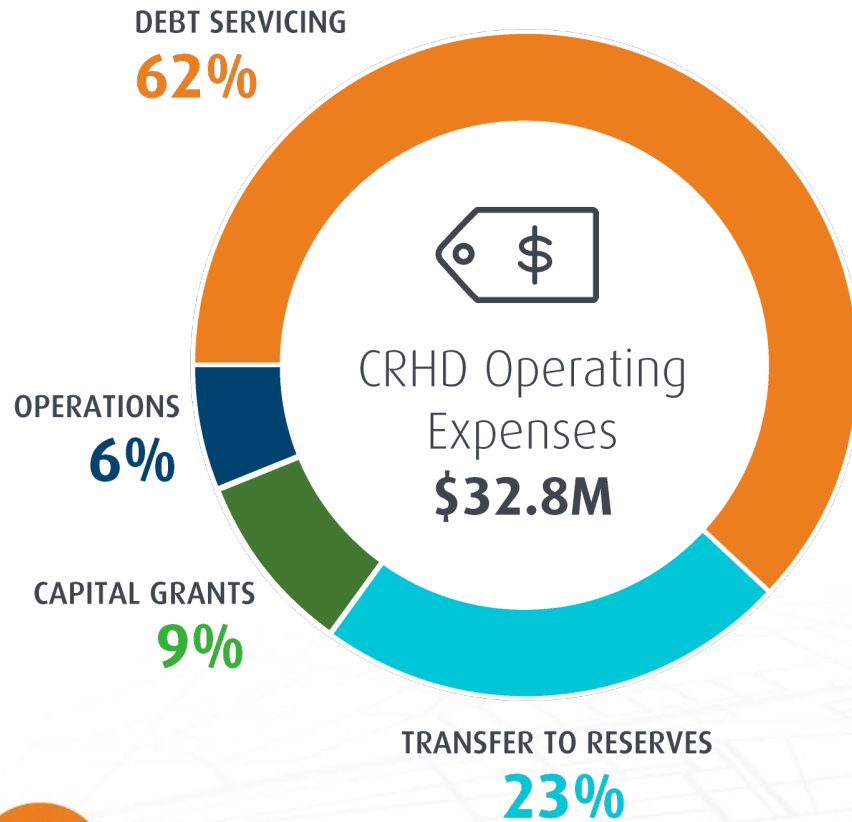
Revenue

- Reduction in transfers from reserve due to fewer planned feasibility studies and lower property management fees at Oak Bay Lodge

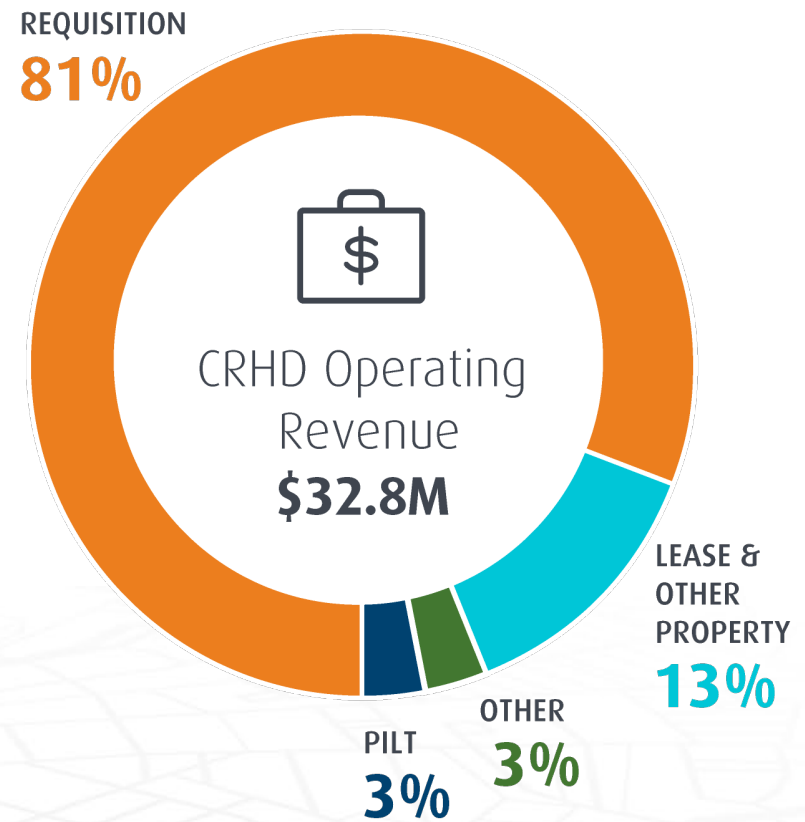
Expense

- Reduction in debt servicing costs are a result of maturing issuances
- Reduced other operating expenses due to lower property management fees at Oak Bay Lodge in addition to transfer of feasibility study costs to Island Health for Royal Bay

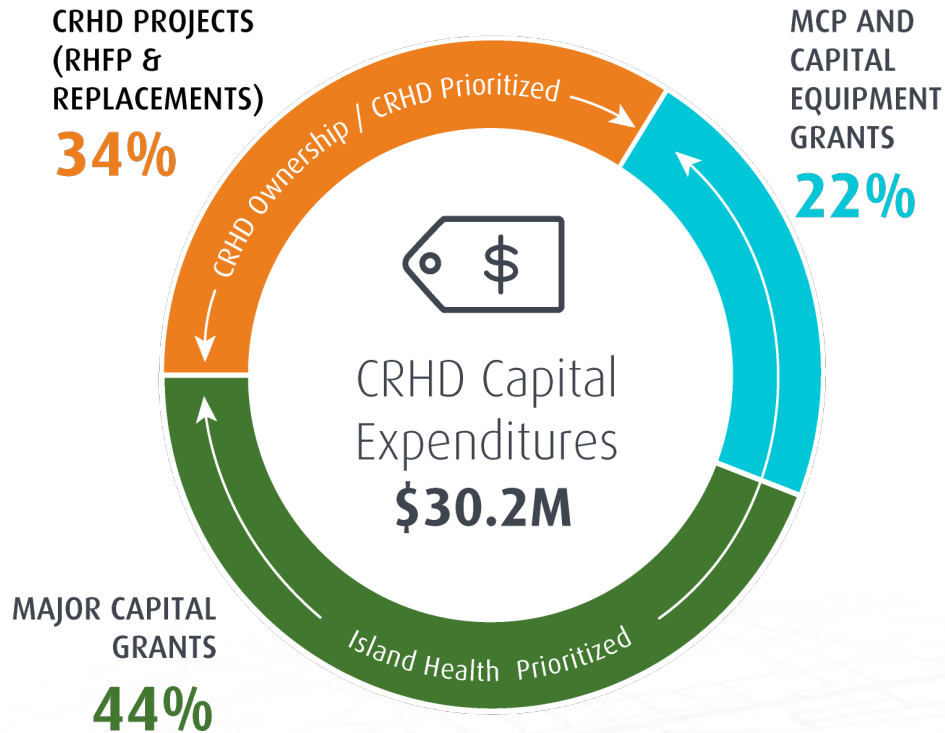
EXPENDITURES



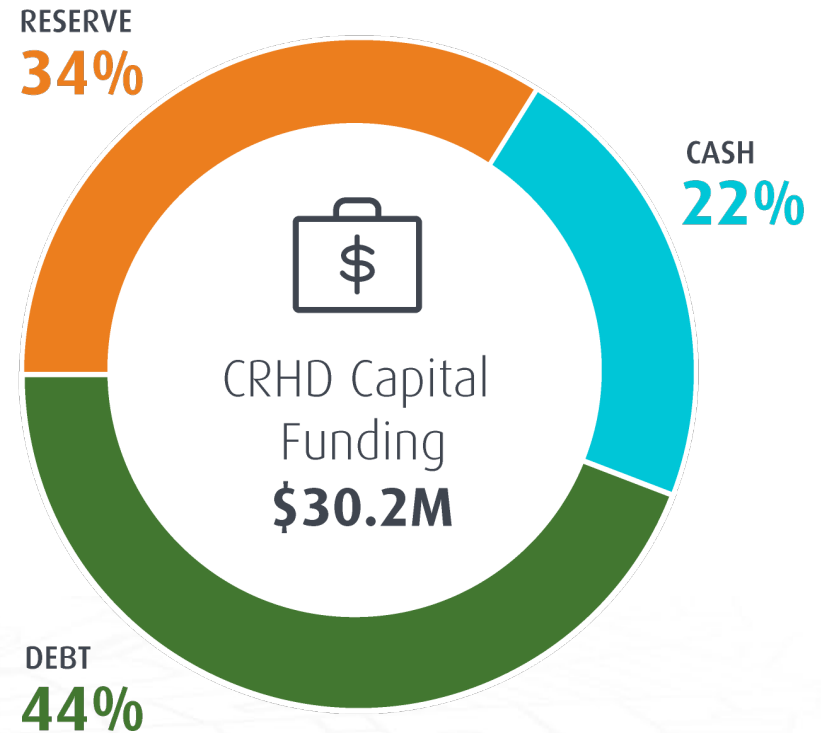
SOURCES OF REVENUE



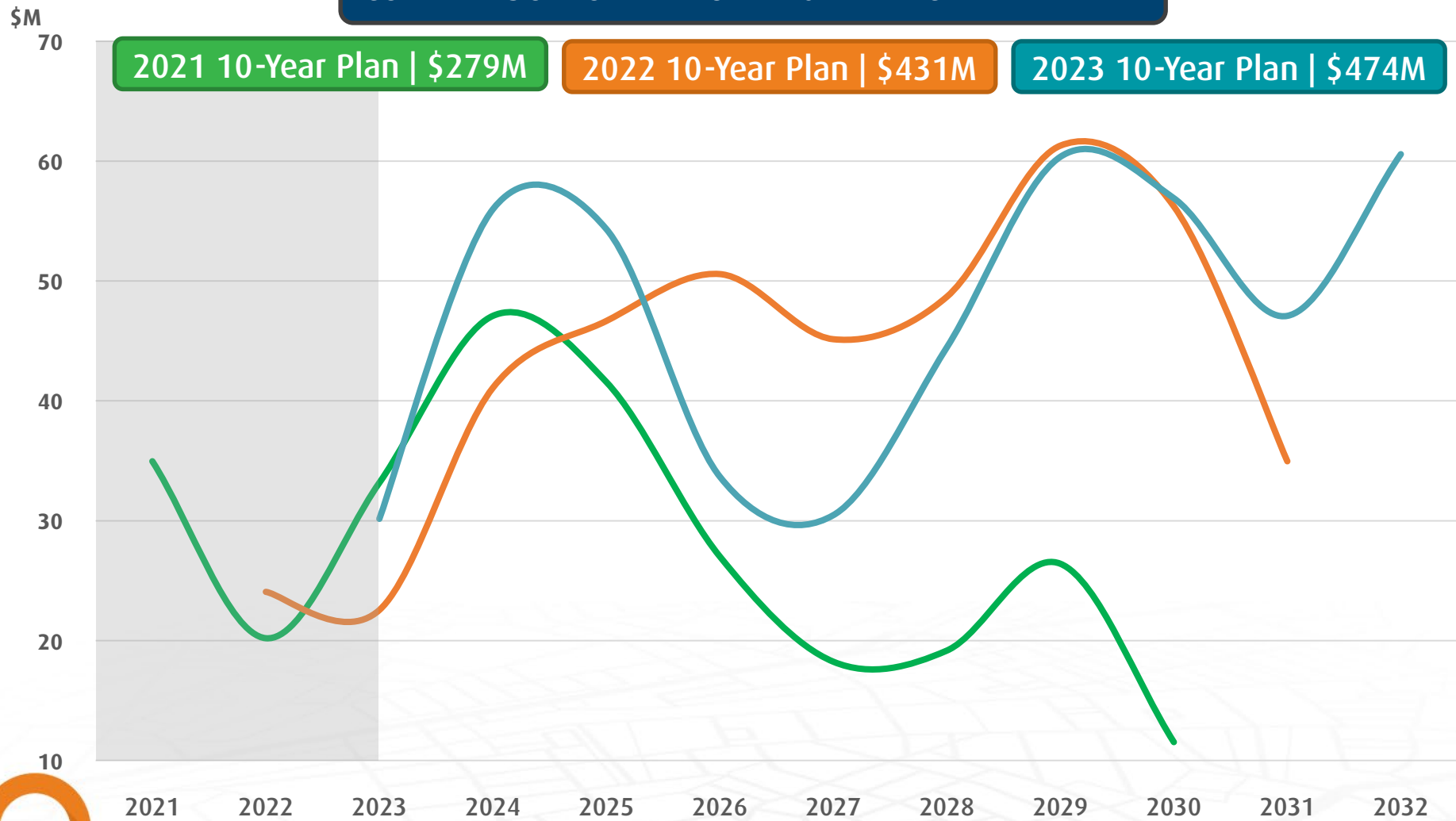
EXPENDITURES



SOURCES OF REVENUE



COMPARISON OF ANNUAL 10-YEAR CAPITAL PLAN



CRHD COST SHARE | 10-YEAR CAPITAL PLAN

