

## APPENDIX B

### CAPITAL REGIONAL HOSPITAL DISTRICT 2024 Provisional to Final Budget Comparison

|   | 2024<br>PROVISIONAL<br>BUDGET | 2024<br>FINAL<br>BUDGET | Variance<br>Increase/(Decrease)<br>BUDGET |
|---|-------------------------------|-------------------------|---|
| <b>REVENUE</b>  |                               |                         |   |
| Tax Requisition Total                                     | 26,462,903                    | 26,462,903              | -   |
| Payments in Lieu of Taxes                                 | 699,157                       | 670,321                 | (28,836)                                  |
| Lease and Other Property Revenue                          | 4,421,046                     | 4,602,328               | 181,282                                   |
| Debt Reserve Fund Recovery                                | 862,000                       | 878,000                 | 16,000                                    |
| Interest Earnings   | 250,000                       | 250,000                 | -   |
| Surplus MCP Expiry  | -                             | -                       | -   |
| Surplus Previous Year                                     | 53,692                        | 131,187                 | 77,495                                    |
| Transfer From Reserve                                     | 607,650                       | 553,647                 | (54,003)                                  |
| <b>TOTAL REVENUE</b>                                      | <b>33,356,448</b>             | <b>33,548,386</b>       | <b>191,938</b>                            |
| <b>EXPENDITURES</b>                                       |                               |                         |   |
| Debt Servicing  | 17,354,194                    | 17,537,482              | 183,288                                   |
| Capital Equipment Grants                                  | 2,955,000                     | 2,955,000               | -   |
| Administration  | 1,150,748                     | 1,150,748               | -   |
| Studies   | 550,000                       | 550,000                 | -   |
| Property Management                                       | 492,554                       | 501,204                 | 8,650                                     |
| <b>Total Expense</b>                                      | <b>22,502,496</b>             | <b>22,694,434</b>       | <b>191,938</b>                            |
| <b>Transfer to Reserve</b>                                |                               |                         |   |
| Transfer to Minor Capital Projects Reserve                | 3,750,000                     | 3,750,000               | -   |
| Transfer to Debt Management Reserve                       | 6,640,000                     | 6,640,000               | -   |
| Transfer to Land Holdings Management Reserve              | 200,000                       | 200,000                 | -   |
| Transfer to Summit Management Reserve                     | 263,952                       | 263,952                 | -   |
| <b>Total Transfer to Reserve</b>                          | <b>10,853,952</b>             | <b>10,853,952</b>       | <b>-</b>                                  |
| <b>TOTAL EXPENDITURES</b>                                 | <b>33,356,448</b>             | <b>33,548,386</b>       | <b>191,938</b>                            |
| <b>Total Net Surplus (Deficit)</b>                        | <b>-</b>                      | <b>-</b>                | <b>-</b>                                  |
| Requisition change over prior year \$ increase/(decrease) | 351                           | 351                     | -   |
| Requisition change over prior year % increase/(decrease)  | 0.0%                          | 0.0%                    | 0.0%                                      |
| Tax impact on average residence                           | 139.86                        | 137.29                  | -2.57                                     |
| Tax impact on \$100,000 of converted assessments          | 12.53                         | 12.46                   | -0.08                                     |
| Tax requisition per average residence increase/(decrease) | 0.0%                          | -1.8%                   | -1.8%                                     |