

APPENDIX A

**CAPITAL REGIONAL HOSPITAL DISTRICT
2013 PROVISIONAL BUDGET**

	2012 BOARD APPROVED	2012 ESTIMATED ACTUALS	2013 PROVISIONAL BUDGET	2012 - 2013 BUDGET VARIANCE
REVENUE				
Tax Requisition Total	27,728,030	27,728,030	28,283,930	555,900
Payments in Lieu of Taxes	835,730	837,210	837,210	1,480
	<u>28,563,760</u>	<u>28,565,240</u>	<u>29,121,140</u>	<u>557,380</u>
Debt Reserve Fund Recovery	0	207,410	0	0
Interest	50,000	50,000	50,000	0
Surplus Previous Year	124,530	166,360	1,251,560	1,127,030
TOTAL REVENUE	<u>28,738,290</u>	<u>28,989,010</u>	<u>30,422,700</u>	<u>1,684,410</u>
EXPENDITURES				
Debt Servicing				
Debenture Debt Charges	23,408,430	22,844,020	22,632,520	-775,910
Debenture Debt - Accrued Interest Dec 31	181,500	0	196,910	15,410
Temporary Borrowing Interest	250,000	70,620	220,000	-30,000
Debenture Issue Expense	113,840	85,510	102,520	-11,320
Debt Reserve Fund	189,730	142,510	170,860	-18,870
Total Debt Servicing	<u>24,143,500</u>	<u>23,142,661</u>	<u>23,322,810</u>	<u>-820,690</u>
Administration Expenditures	519,790	519,790	524,890	5,100
Section 20(3) Expenditures - Equip & Studies	3,075,000	3,075,000	3,075,000	0
	<u>3,594,790</u>	<u>3,594,790</u>	<u>3,599,890</u>	<u>5,100</u>
Non-Traditional Projects	1,000,000	1,000,000	1,000,000	0
Minor Capital Projects - 2013	0	0	2,000,000	2,000,000
Minor Capital Projects Reserve Transfer - 2013			500,000	500,000
TOTAL EXPENDITURES	<u>28,738,290</u>	<u>27,737,451</u>	<u>30,422,700</u>	<u>1,684,410</u>
		Surplus <u>1,251,560</u>		
Tax impact on 2012 average residence (\$540,164)	156.40		159.53	
Tax impact on \$100,000 of 2012 assessments	28.95		29.53	
Tax requisition increase/(decrease)			2.0%	

APPENDIX B

**CAPITAL REGIONAL HOSPITAL DISTRICT
2013 - 2017 FUTURE BUDGET PROJECTIONS**

	2013 PROVISIONAL BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET
REVENUE					
Tax Requisition Total	28,283,930	28,975,940	30,317,270	31,461,990	32,611,350
Grants in Lieu of Taxes	837,210	837,210	837,210	837,210	837,210
	<u>29,121,140</u>	<u>29,813,150</u>	<u>31,154,480</u>	<u>32,299,200</u>	<u>33,448,560</u>
Debt Reserve Fund Recovery	0	0	0	0	0
Interest	50,000	50,000	50,000	50,000	50,000
Surplus Previous Year	1,251,560	0	0	0	0
TOTAL REVENUE	<u><u>30,422,700</u></u>	<u><u>29,863,150</u></u>	<u><u>31,204,480</u></u>	<u><u>32,349,200</u></u>	<u><u>33,498,560</u></u>
EXPENDITURES					
Debt Servicing					
Debenture Debt Charges	22,632,520	23,553,320	23,338,860	23,613,710	24,854,630
Debenture Debt - Accrued Int. Dec 31	196,910	0	0	0	0
Temporary Borrowing Interest	220,000	100,000	100,000	100,000	100,000
Debenture Issue Expense	102,520	40,780	53,940	94,670	56,910
Debt Reserve Fund	170,860	60,200	89,910	157,780	94,860
Total Debt Servicing	<u>23,322,810</u>	<u>23,754,300</u>	<u>23,582,710</u>	<u>23,966,160</u>	<u>25,106,400</u>
Administration Expenditures	524,890	533,850	546,770	558,040	567,160
Section 20(3) Exp - Equipment & Studies	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000
	<u>3,599,890</u>	<u>3,608,850</u>	<u>3,621,770</u>	<u>3,633,040</u>	<u>3,642,160</u>
Non-Traditional Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Minor Capital Projects	2,000,000	2,000,000	3,000,000	3,750,000	3,750,000
Minor Capital Projects Reserve Transfer	500,000	-500,000	0	0	0
TOTAL EXPENDITURES	<u><u>30,422,700</u></u>	<u><u>29,863,150</u></u>	<u><u>31,204,480</u></u>	<u><u>32,349,200</u></u>	<u><u>33,498,560</u></u>
Tax impact on 2012 average residence (\$540,164)	159.53	163.44	171.00	177.46	183.94
Tax impact on \$100,000 of 2012 assessments	29.53	30.26	31.66	32.85	34.05
Tax requisition increase/(decrease)	2.0%	2.4%	4.6%	3.8%	3.7%

APPENDIX C

**CAPITAL REGIONAL HOSPITAL DISTRICT
2013 CAPITAL EXPENDITURES**

<u>CBL#</u>	<u>PROJECT</u>	<u>2013 CAPITAL EXPENDITURES</u>
144	VIHA - 2008 Minor Capital Projects	1,085,670
145	RJH - EMP Asbestos Phase 2	167,840
146	VIHA - Residential Care Patient Lifts Phase 1	545,200
149	VIHA - 2009 Minor Capital Projects 5yr	518,740
150	VIHA - 2009 Minor Capital Projects 10yr	609,130
152	VIHA - 2010 Minor Capital Projects	1,300,000
154	MTV - New Residential Care	8,988,390
156	VIHA - 2011 Minor Capital Projects	2,200,000
157	VIHA - 2012 Minor Capital Projects	1,250,000
TBD	SPH - Post Anesthetic Recovery Room Reno	207,120
TBD	VGH - Endoscopy Unit Renovation	462,000
TBD	VGH - Maternity Clinic Renovation	30,000
N/A	Non-Traditional Community Project (2013)	1,000,000
N/A	Minor Capital Projects (2013)	2,000,000
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