

SCHEDULE A

**CAPITAL REGIONAL HOSPITAL DISTRICT  
2014 PROVISIONAL BUDGET**

	2013 BOARD APPROVED	2013 ESTIMATED ACTUALS	2014 PROVISIONAL BUDGET	2012 - 2013 BUDGET VARIANCE
<b><u>REVENUE</u></b>				
Tax Requisition Total	28,283,930	28,283,930	28,847,120	563,190
Payments in Lieu of Taxes	845,770	845,770	845,770	0
	29,129,700	29,129,700	29,692,890	563,190
Debt Reserve Fund Recovery	0	614,420	0	0
Interest	50,000	115,000	125,000	75,000
Surplus Previous Year	1,288,850	1,288,850	0	(1,288,850)
<b>TOTAL REVENUE</b>	<b>30,468,550</b>	<b>31,147,970</b>	<b>29,817,890</b>	<b>(650,660)</b>
<b><u>EXPENDITURES</u></b>				
Debt Servicing				
Debenture Debt Charges	22,671,590	22,561,160	22,824,250	152,660
Debenture Debt - Accrued Interest Dec 31	173,690	74,590	144,140	(29,550)
Paydown Portion of Land Purchase (pending)	0	1,189,620	0	0
Temporary Borrowing Interest	250,000	31,400	100,000	(150,000)
Debenture Issue Expense	102,520	71,740	46,970	(55,550)
Debt Reserve Fund	170,860	119,570	78,280	(92,580)
Total Debt Servicing	23,368,660	24,048,080	23,193,640	(175,020)
Administration Expenditures	524,890	524,890	549,250	24,360
Section 20(3) Expenditures - Equip & Studies	3,075,000	3,075,000	3,075,000	0
	3,599,890	3,599,890	3,624,250	24,360
Non-Traditional Projects	1,000,000	1,000,000	1,000,000	0
Minor Capital Projects	2,000,000	2,000,000	2,000,000	0
Minor Capital Projects Reserve Transfer - 2013	500,000	500,000	0	(500,000)
<b>TOTAL EXPENDITURES</b>	<b>30,468,550</b>	<b>31,147,970</b>	<b>29,817,890</b>	<b>(650,660)</b>
<b>Surplus/(Deficit)</b>		<u><u>0</u></u>		
Tax impact on 2013 average residence (\$522,264)	156.57		159.68	
Tax impact on \$100,000 of 2013 assessments	29.98		30.58	
Tax requisition increase/(decrease)			2.0%	

**SCHEDULE B**

**CAPITAL REGIONAL HOSPITAL DISTRICT  
2014 - 2018 FUTURE BUDGET PROJECTIONS**

	<b>2014 PROVISIONAL BUDGET</b>	<b>2015 BUDGET</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>2018 BUDGET</b>
<b>REVENUE</b>					
Tax Requisition Total	28,847,120	30,133,460	31,311,450	33,234,610	32,994,760
Grants in Lieu of Taxes	845,770	845,770	845,770	845,770	845,770
	<u>29,692,890</u>	<u>30,979,230</u>	<u>32,157,220</u>	<u>34,080,380</u>	<u>33,840,530</u>
Debt Reserve Fund Recovery	0	0	0	0	0
Interest	125,000	150,000	150,000	150,000	150,000
Surplus Previous Year	0	0	0	0	0
<b>TOTAL REVENUE</b>	<u><u>29,817,890</u></u>	<u><u>31,129,230</u></u>	<u><u>32,307,220</u></u>	<u><u>34,230,380</u></u>	<u><u>33,990,530</u></u>
<b>EXPENDITURES</b>					
Debt Servicing					
Debenture Debt Charges	22,824,250	23,356,690	24,253,440	25,653,960	25,389,700
Debenture Debt - Accrued Int. Dec 31	144,140	0	0	0	0
Temporary Borrowing Interest	100,000	50,000	50,000	50,000	50,000
Debenture Issue Expense	46,970	31,900	39,270	44,220	49,800
Debt Reserve Fund	78,280	53,170	65,450	73,700	83,000
Total Debt Servicing	<u>23,193,640</u>	<u>23,491,760</u>	<u>24,408,160</u>	<u>25,821,880</u>	<u>25,572,500</u>
Administration Expenditures	549,250	562,470	574,060	583,500	593,030
Section 20(3) Exp - Equipment & Studies	<u>3,075,000</u>	<u>3,075,000</u>	<u>3,075,000</u>	<u>3,075,000</u>	<u>3,075,000</u>
	3,624,250	3,637,470	3,649,060	3,658,500	3,668,030
Non-Traditional Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Minor Capital Projects	2,000,000	3,000,000	3,750,000	3,750,000	3,750,000
Minor Capital Projects Reserve - 2013 Bal. \$500,000	0	0	(500,000)	0	0
<b>TOTAL EXPENDITURES</b>	<u><u>29,817,890</u></u>	<u><u>31,129,230</u></u>	<u><u>32,307,220</u></u>	<u><u>34,230,380</u></u>	<u><u>33,990,530</u></u>
Tax impact on 2013 average residence (\$522,264)	159.68	166.81	173.33	183.97	182.64
Tax impact on \$100,000 of 2013 assessments	30.58	31.94	33.19	35.23	34.97
Tax requisition increase/(decrease)	2.0%	4.5%	3.9%	6.1%	-0.7%

**SCHEDULE C**

**CAPITAL REGIONAL HOSPITAL DISTRICT  
2014 CAPITAL EXPENDITURES**

<b><u>CBL#</u></b>	<b><u>PROJECT</u></b>	<b><u>2014 CAPITAL EXPENDITURES</u></b>
152	VIHA - 2010 Minor Capital Projects	2,000,000
154	MTV - New Residential Care	7,839,370
154	New Residential Care - 320 Beds	6,600,000
156	VIHA - 2011 Minor Capital Projects	1,200,000
157	VIHA - 2012 Minor Capital Projects	920,000
159	SPH - Post Anesthetic Recovery Room Reno	375,000
TBD	VGH - Endoscopy Unit Renovation	510,000
TBD	VGH - Maternity Clinic Renovation	300,000
N/A	Sec 20 Non-Traditional Community Project (2014)	1,000,000
N/A	Sec 20 Minor Capital Projects (2014)	2,000,000
N/A	Sec 20 Capital Equipment (2014)	2,955,000
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		25,699,370
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