

Regional Hospital Funding Analysis - \$90 million

\$55M up front, \$35M at 4.5%, payments start 2027

min. 0.5% Levy Increase, 10 yrs. 2016-2025

Year	Annual Allocation (0.5% Levy for 10 yrs. + Commitment Transfers)	Commitment Transfer	Reserve Transfer	Debt Payment	Interest Income @ 1.875%	Reserve Balance
2015	340,000	1,400,000	1,000,000	-	-	2,740,000
2016	1,500,000	-	-	-	29,000	4,269,000
2017	2,090,000	-	-	-	80,044	6,439,044
2018	2,690,000	-	-	-	120,732	9,249,776
2019	3,290,000	-	-	-	173,433	12,713,209
2020	3,890,000	100,000	-	-	238,373	16,941,582
2021	4,590,000	-	-	-	317,655	21,849,236
2022	5,100,000	-	-	-	409,673	27,358,910
2023	5,600,000	-	-	-	512,980	33,471,889
2024	6,100,000	200,000	-	-	627,598	40,399,487
2025	6,800,000	-	-	-	757,490	47,956,977
2026	6,800,000	-	-	-	899,193	55,656,171
2027	6,800,000	-	(55,000,000)	(6,518,595)	1,043,553	1,981,129
2028	6,800,000	-	-	(6,296,987)	37,146	2,521,288
2029	6,800,000	-	-	(6,068,288)	47,274	3,300,274
2030	6,800,000	-	-	(5,847,602)	61,880	4,314,552
2031	6,800,000	-	-	(5,616,130)	80,898	5,579,320
2032	4,900,000	-	-	(5,393,596)	104,612	5,190,337
2033		-	-	(5,168,287)	97,319	119,368
2034		-	-		2,238	121,607
2035		-	-		2,280	123,887
2036		-	-		2,323	126,210
Totals	87,690,000	1,700,000	(54,000,000)	(40,909,485)	5,645,695	-

1,400,000 - unused commitments related to John McGivney and HDGH Angioplasty projects

1,000,000 - contribution from Rate Stabilization Reserve

100,000 - expiry of Cornerstone for Caring Commitment

200,000 - expiry of Erie Shores Hospice Commitment