

Interest Rate Assumption: 4%
Increase on Levy Required: \$715,000

| Year | Inflows Description | WLMH | SN | SN 30 year contributions | Total Inflows | Outflow Description | WLMH | SN | SN 30 year contributions | Total Outflows | Reserve Balance |
|---------------|----------------------------|-----------|-----------|-----------------------------|------------------|--|--------------|-------------|-----------------------------|-------------------|--------------------|
| N/A | | | | | | Hospital - Regional Share | 10,500,000 | 44,500,000 | | | |
| 2020 | Year end Surplus | 6,600,000 | | | 6,600,000 | | | | | - | 6,600,000 |
| 2021 | Transfer from Operating | 1,500,000 | | | 1,500,000 | | | | | - | 8,100,000 |
| 2022 | Transfer from Operating | 1,500,000 | 715,000 | | 2,215,000 | | | | | - | 10,315,000 |
| 2023 | Transfer from Operating | 900,000 | 1,315,000 | | 2,215,000 | | | | | - | 12,530,000 |
| 2024 | Transfer from Operating | | 2,215,000 | | 2,215,000 | WLMH Substantial Completion | (10,500,000) | | | (10,500,000) | 4,245,000 |
| 2025 | Transfer from Operating | | 2,215,000 | | 2,215,000 | | | | | - | 6,460,000 |
| 2026- 2055 | Transfer from Operating | | | 65,995,710 | 65,995,710 | SN Substantial Completion | | (6,460,000) | (65,995,710) | (72,455,710) | - |
| | | | | | | Contribution Balance Remaining at year 2025 | | | - 38,040,000 | | |