

**SCHEDULE A
TO CVRHD BYLAW NO. 138**

**COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT
2014 ANNUAL BUDGET**

<u>REVENUE</u>	2014 ANNUAL BUDGET	2013 ANNUAL BUDGET
Tax Requisition	7,889,633	6,909,089
Transfer from Reserve	100,000	
Other Revenue: Interest	<u>50,000</u>	<u>50,000</u>
TOTAL REVENUE	<u>8,039,633</u>	<u>6,959,089</u>
 <u>EXPENDITURE</u>		
 DEBENTURE DEBT		
Debenture Debt	245,966	656,735
Short Term: Principal & Interest	<u>22,899</u>	<u>22,898</u>
Total Debt	268,865	679,633
Administration expense	60,000	60,000
Capital - Land	100,000	
Minor Projects	1,800,000	1,800,000
Capital Equipment	400,000	419,456
Reserve funds	<u>5,410,768</u>	<u>4,000,000</u>
TOTAL EXPENDITURE	<u>8,039,633</u>	<u>6,959,089</u>