

**SCHEDULE A
TO CVRHD BYLAW NO. 139**

**COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT
2015 ANNUAL BUDGET**

<u>REVENUE</u>	2015 ANNUAL BUDGET	2014 ANNUAL BUDGET
Tax Requisition	8,289,633	7,689,633
Transfer from Reserve	200,000	100,000
Other Revenue: Interest	<u>50,000</u>	<u>50,000</u>
TOTAL REVENUE	<u>8,539,633</u>	<u>7,839,633</u>
 <u>EXPENDITURE</u>		
 DEBENTURE DEBT		
Debenture Debt	201,328	245,966
Short Term: Principal & Interest	<u>18,012</u>	<u>22,899</u>
Total Debt	219,340	268,865
Administration expense	60,000	60,000
Capital - Land	200,000	100,000
Minor Projects	1,800,000	1,800,000
Capital Equipment	-	400,000
Reserve funds	<u>6,260,293</u>	<u>5,210,768</u>
TOTAL EXPENDITURE	<u>8,539,633</u>	<u>7,839,633</u>