

**COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT
2016 ANNUAL BUDGET**

<u>REVENUE</u>	2016 ANNUAL BUDGET	2015 ANNUAL BUDGET
Tax Requisition	\$ 9,289,633	\$ 8,289,633
Transfer from Reserve	3,200,000	200,000
Other Revenue: Interest	<u>50,000</u>	<u>50,000</u>
TOTAL REVENUE	<u>\$ 12,539,633</u>	<u>\$ 8,539,633</u>
 <u>EXPENDITURE</u>		
 DEBENTURE DEBT		
Debenture Debt	\$ 136,422	\$ 201,328
Short Term: Principal & Interest	<u>-</u>	<u>18,012</u>
Total Debt	136,422	219,340
Administration expense	60,000	60,000
Capital - Land	3,200,000	200,000
Capital Equipment/Projects	1,800,000	1,800,000
Reserve Fund contributions	<u>7,343,211</u>	<u>6,260,293</u>
TOTAL EXPENDITURE	<u>\$ 12,539,633</u>	<u>\$ 8,539,633</u>