

**COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT  
2017 ANNUAL BUDGET**

<b><u>REVENUE</u></b>	<b>2017 ANNUAL BUDGET</b>	<b>2016 ANNUAL BUDGET</b>
Tax Requisition	\$ 9,339,633	\$ 9,289,633
Transfer from Reserve	600,000	3,200,000
Other Revenue: Interest	<u>50,000</u>	<u>50,000</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 9,989,633</u></b>	<b><u>\$ 12,539,633</u></b>
<b><u>EXPENDITURE</u></b>		
Debenture Debt	\$ 66,324	\$ 136,422
Administration expense	110,000	60,000
Capital - Land	600,000	3,200,000
Capital Equipment/Projects	1,800,000	1,800,000
Reserve Fund contributions	<u>7,413,309</u>	<u>7,343,211</u>
<b>TOTAL EXPENDITURE</b>	<b><u>\$ 9,989,633</u></b>	<b><u>\$ 12,539,633</u></b>