

**COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT
2019 ANNUAL BUDGET**

<u>REVENUE</u>	2019 ANNUAL BUDGET	2018 ANNUAL BUDGET
Tax Requisition	\$ 11,291,063	\$ 10,291,063
Transfer from Major Capital Reserve	\$ 10,580,000	5,720,000
Transfer from Minor Capital Reserve	5,225,000	\$2,960,000
Other Revenue: Interest	50,000	50,000
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TOTAL REVENUE	\$ 27,146,063	\$ 19,021,063
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 <u>EXPENDITURE</u>		
Debenture Debt	\$ 67,514	\$ 67,754
Administration expense	60,000	60,000
Hospice capital project	5,220,000	5,220,000
Capital - Concept Plan	-	500,000
Capital - Business Case	5,360,000	
Capital Equipment/Projects	4,065,000	1,800,000
Lease Consolidation Project	2,960,000	2,960,000
Reserve Fund contributions	9,413,549	8,413,309
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TOTAL EXPENDITURE	\$ 27,146,063	\$ 19,021,063
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