

**COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT  
2021 ANNUAL BUDGET**

<b><u>REVENUE</u></b>	<b>2021 ANNUAL BUDGET</b>	<b>2020 ANNUAL BUDGET</b>
Tax Requisition	\$ 12,291,063	\$ 12,291,063
Transfer from Major Capital Reserve	1,365,000	7,400,000
Transfer from Minor Capital Reserve	5,560,000	\$7,120,000
Other Revenue: Interest	600,000	1,000,000
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<b>TOTAL REVENUE</b>	<b>\$ 19,816,063</b>	<b>\$ 27,811,063</b>
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<b><u>EXPENDITURE</u></b>		
Debenture Debt	\$ 67,015	\$ 67,321
Administration expense	60,000	60,000
Hospice capital project	500,000	5,820,000
Capital - Business Case/Specifications	865,000	2,500,000
Capital Equipment/Projects	4,400,000	5,040,000
Lease Consolidation Project	2,960,000	2,960,000
Reserve Fund contributions	10,964,048	11,363,742
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<b>TOTAL EXPENDITURE</b>	<b>\$ 19,816,063</b>	<b>\$ 27,811,063</b>
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