

**COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT
2022 BUDGET**

<u>REVENUE</u>	2022 ANNUAL BUDGET	2021 ANNUAL BUDGET
Tax Requisition	\$ 12,659,794	\$ 12,291,063
Transfer from Major Capital Reserve	65,000,000	1,365,000
Transfer from Minor Capital Reserve	4,565,137	5,560,000
Long Term Debt	24,500,000	
Other Revenue: Interest	200,000	600,000
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TOTAL REVENUE	\$ 106,924,931	\$ 19,816,063
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 <u>EXPENDITURE</u>		
Debenture Debt	\$ 66,756	\$ 67,015
Administration expense	60,000	60,000
Hospice capital project	130,000	500,000
Capital - Business Case/Specifications		865,000
Capital - New Hospital	89,500,000	
Capital Equipment/Projects	3,405,137	4,400,000
Lease Consolidation Project	2,960,000	2,960,000
Reserve Fund contributions	10,803,038	10,964,048
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TOTAL EXPENDITURE	\$ 106,924,931	\$ 19,816,063
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