

**COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT
2024 BUDGET**

<u>REVENUE</u>	2024 PROVISIONAL BUDGET	2023 ANNUAL BUDGET
Tax Requisition	\$ 13,957,427	\$ 13,292,786
Transfer from Major Capital Reserve	-	65,500,000
Transfer from Minor Capital Reserve	3,080,586	5,323,950
Long Term Debt	70,832,000	15,500,000
Other Revenue: Interest	280,000	280,000
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TOTAL REVENUE	\$ 88,150,013	\$ 99,896,736
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<u>EXPENDITURE</u>		
Debenture Debt	\$ 4,091,800	\$ 864,300
Administration expense	60,000	60,000
Hospice capital project	332,300	366,300
Capital - Business Case	867,096	578,600
Capital - New Hospital	75,000,000	90,000,000
Urgent and Primary Care Centre	2,832,000	-
Urgent and Primary Care Design	-	750,000
Capital Equipment/Projects	3,632,690	3,219,050
Lease Consolidation Project	48,500	2,960,000
Reserve Fund contributions	1,285,627	1,098,486
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TOTAL EXPENDITURE	\$ 88,150,013	\$ 99,896,736
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