

**COWICHAN VALLEY REGIONAL HOSPITAL DISTRICT  
2025 ANNUAL BUDGET**

<b><u>REVENUE</u></b>	<b>2025 ANNUAL BUDGET</b>	<b>2024 ANNUAL BUDGET</b>
Tax Requisition	\$ 14,655,300	\$ 13,957,427
Transfer from Major Capital Reserve		\$ -
Transfer from Minor Capital Reserve	5,848,719	\$ 3,080,586
Long Term Debt	65,000,000	\$ 70,832,000
Other Revenue: Interest	200,000	\$ 280,000
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<b>TOTAL REVENUE</b>	<b>\$ 85,704,019</b>	<b>\$ 88,150,013</b>
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<b><u>EXPENDITURE</u></b>		
Debenture Debt	\$ 3,734,800	\$ 4,091,800
Administration expense	60,000	\$ 60,000
Hospice capital project	332,300	\$ 332,300
Capital - Business Case	867,096	\$ 867,096
Capital - New Hospital	65,000,000	\$ 75,000,000
Urgent and Primary Care Centre	2,832,000	\$ 2,832,000
Capital Equipment/Projects	3,617,323	\$ 3,632,690
Lease Consolidation Project	48,500	\$48,500
Reserve Fund contributions	9,212,000	\$ 1,285,627
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<b>TOTAL EXPENDITURE</b>	<b>\$ 85,704,019</b>	<b>\$ 88,150,013</b>
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