



**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Cowichan Valley Hospice Society

Function: 497

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$61,200	\$62,200	\$62,100	\$62,100	\$62,100	\$62,100
Long Term Debt						
Short Term Debt						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	\$61,200	\$62,200	\$62,100	\$62,100	\$62,100	\$62,100
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	61,077	\$62,090	\$62,100	\$62,100	\$62,100	\$62,100
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	123	110				
<b>TOTAL SOURCE OF FUNDS</b>	\$61,200	\$62,200	\$62,100	\$62,100	\$62,100	\$62,100



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

**GENERAL REVENUE FUND**  
**497 - COWICHAN VALLEY HOSPICE SOCIET**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-8	-9	-21	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-114	-114	-89	0
	<b>Total GRANTS</b>	<b>-122</b>	<b>-123</b>	<b>-110</b>	<b>0</b>
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-60,890	-60,890	-61,077	-62,090
	<b>Total REQUISITION</b>	<b>-60,890</b>	<b>-60,890</b>	<b>-61,077</b>	<b>-62,090</b>
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-115	-115	-123	-110
	<b>Total SURPLUS/DEFICIT - CURR</b>	<b>-115</b>	<b>-115</b>	<b>-123</b>	<b>-110</b>
	<b>Total OPERATING REV</b>	<b>-61,127</b>	<b>-61,128</b>	<b>-61,310</b>	<b>-62,200</b>
<b>OPERATING EXP</b>					
<b>7183 GENERAL EXPENDITURES</b>					
01-2-7183-4100	ALLOC - GENERAL GOVERNME	1,000	1,000	1,200	1,200
01-2-7183-7540	GRANT TO ORGANIZATION	60,005	60,005	60,000	61,000
	<b>Total GENERAL EXPENDITURES</b>	<b>61,005</b>	<b>61,005</b>	<b>61,200</b>	<b>62,200</b>
	<b>Total OPERATING EXP</b>	<b>61,005</b>	<b>61,005</b>	<b>61,200</b>	<b>62,200</b>
	<b>Surplus/Deficit</b>	<b>-122</b>	<b>-123</b>	<b>-110</b>	<b>0</b>

**Cowichan Valley Regional District  
Budget Report by Cost Center**



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

---

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-61,127	-61,128	-61,310	-62,200
Summary Total Expenses	61,005	61,005	61,200	62,200
Summary Surplus/Deficit	-122	-123	-110	0

---