497 – Cowichan Valley Hospice Society

The role of the Cowichan Valley Hospice function is to provide a grant to the Cowichan Valley Hospice.

497 - COWICHAN VALLEY HOSPICE SOCIETY	**TOTAL REQUISITION**	**62,132**	
STATUTORY LIMITATION:	**GREATER OF $62,500 OR**		
	0.00495 /1000 OF NET TAXABLE VALUE	**168,217**	
	Bylaw 3816 - October 8, 2014		
BASIS OF APPORTIONMENT:	**ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS**		

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	1,350,824,159	173,541,678	2,788	0	2,788
DISTRICT OF NORTH COWICHAN	11,062,780,591	1,276,231,116	20,500	(4)	20,496
TOWN OF LADYSMITH	3,032,937,946	332,316,734	5,338	6	5,344
TOWN OF LAKE COWICHAN	1,147,538,050	121,837,590	1,957	2	1,959
				-	
ELECTORAL AREA A	2,322,039,014	251,745,251	4,044	(1)	4,043
ELECTORAL AREA B	4,321,266,341	458,224,452	7,360	(2)	7,358
ELECTORAL AREA C	2,240,780,073	245,660,000	3,946	0	3,946
ELECTORAL AREA D	1,445,048,545	162,332,221	2,607	(2)	2,606
ELECTORAL AREA E	1,557,090,857	194,669,123	3,127	(1)	3,126
ELECTORAL AREA F	1,129,594,765	149,822,482	2,407	0	2,407
ELECTORAL AREA G	1,403,893,963	153,732,836	2,469	0	2,469
ELECTORAL AREA H	1,271,609,300	155,545,631	2,498	0	2,499
ELECTORAL AREA I	1,697,761,058	192,466,609	3,092	(1)	3,091
TOTAL	33,983,164,662	3,868,125,723	62,132	(0)	62,132

RESIDENTIAL TAX RATE:	**0.0016**	**COST PER $100,000 HOUSEHOLD**
(PER $1000 OF NET TAXABLE VALUE)		**0.16**

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Valley Hospice Society

Function: 497

TOTAL EXPENDITURE	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Operational Costs	$62,220	$62,220	$62,220	$62,220	$62,220	$62,220
Long Term Debt						
Short Term Debt						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$62,220	$62,220	$62,220	$62,220	$62,220	$62,220
SOURCES OF FUNDS						
Requisition/Parcel Tax	62,113	62,132	62,220	62,220	62,220	62,220
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	107	88				
TOTAL SOURCE OF FUNDS	$62,220	$62,220	$62,220	$62,220	$62,220	$62,220

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
497 - COWICHAN VALLEY HOSPICE SOCIET

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-9	-8	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-97	-98	0	0
	Total GRANTS	-106	-106	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-62,090	-62,101	-62,113	-62,132
	Total REQUISITION	-62,090	-62,101	-62,113	-62,132
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-110	-106	-107	-88
	Total SURPLUS/DEFICIT - CURR	-110	-106	-107	-88
	Total OPERATING REV	-62,306	-62,314	-62,220	-62,220
OPERATING EXP					
7183 GENERAL EXPENDITURES					
01-2-7183-4100	ALLOC - GENERAL GOVERNME	1,200	1,200	1,220	1,220
01-2-7183-7540	GRANT TO ORGANIZATION	61,000	61,007	61,000	61,000
	Total GENERAL EXPENDITURES	62,200	62,207	62,220	62,220
	Total OPERATING EXP	62,200	62,207	62,220	62,220
	Surplus/Deficit	**-106**	**-107**	**0**	**0**

Budget Report by Cost Center

CVRD

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	**-62,306**	**-62,314**	**-62,220**	**-62,220**
Summary Total Expenses	**62,200**	**62,207**	**62,220**	**62,220**
Summary Surplus/Deficit	**-106**	**-107**	**0**	**0**

2023 Year over Year Comparative Analysis

Function: **497 - Cowichan Valley Hospice Society**

Requisition Change	2022 Requisition	Proposed 2023 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$62,113	$62,132			19	0.03%
A) Core Budget			**2022 $ Budget**	**2023 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
Surplus			-107	-88	19	0.03%
Allocation			1,220	1,220	0	0.00%
Grant to Organization			61,000	61,000	0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**62,113**	**62,132**	**19**	**0.03%**
B) Prior Year One-time items						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2023 Budget					**19**	**0.03%**
C) Other items to maintain service level						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**

Total Draft 2023 Budget					**19**	**0.03%**
D)	**Supplemental Items**					
1)	Capital		-		0	0.00%
	Debt		-		0	0.00%
	Reserves		-		0	0.00%
	Operating		-		0	0.00%
2)	Operating		-		0	0.00%
	Reserves		-		0	0.00%
		Subtotal	**-**	**-**	**0**	**0.00%**
Max 2023 Requisition change if Supplemental & Other Items are Approved					**19**	**0.03%**

Notes:

1) The Operating Reserve balance at December 31, 2021 is $ with $0 committed in 2022 - uncommitted balance is $.

2) The Capital Reserve balance at December 31, 2021 is $ with $ committed in 2022 - uncommitted balance is $.