

## 472 – Senior Centre Grant

To provide a grant to Cowichan Lake District Seniors Association for the operation and maintenance of the Cowichan Lake Seniors Centre.

472 - SENIOR CENTRE GRANT

TOTAL REQUISITION

17,500

STATUTORY LIMITATION:

EXPENDITURE LIMIT OF:

\$11,000 PER ANNUM: AREAS F & I  
 \$6,500.PER ANNUM: TOWN OF LAKE COWICHAN  
 TOTAL LIMIT \$17,500  
 Bylaw 3013 - January 9, 2008

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

| PARTICIPATING AREAS:  | FIGURES USED FOR APPORTIONMENT | MEMBERS SHARE | PRIOR YEAR ADJ | TOTAL         |
|-----------------------|--------------------------------|---------------|----------------|---------------|
| ELECTORAL AREA F      | 98,691,104                     | 5,486         | (6)            | 5,480         |
| ELECTORAL AREA I      | 99,209,089                     | 5,514         | 6              | 5,520         |
| TOWN OF LAKE COWICHAN | 60,847,023                     | 6,500         | -              | 6,500         |
| <b>TOTAL</b>          | <b>258,747,216</b>             | <b>17,500</b> | <b>0</b>       | <b>17,500</b> |

RESIDENTIAL TAX RATE:  
 (PER \$1000 OF NET TAXABLE VALUE)

|                       |        | COST PER \$100,000 HOUSEHOLD |
|-----------------------|--------|------------------------------|
| Electoral Area F      | 0.0056 | 0.56                         |
| Electoral Area I      | 0.0056 | 0.56                         |
| Town of Lake Cowichan | 0.0107 | 1.07                         |

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Senior Centre Grant

Function: 472

| <b>TOTAL EXPENDITURE</b>          | <b>2018</b>     | <b>2019</b>     | <b>2020</b>     | <b>2021</b>     | <b>2022</b>     | <b>2023</b>     |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operational Costs                 | \$17,506        | \$17,550        | \$17,500        | \$17,500        | \$17,500        | \$17,500        |
| Long Term Debt                    |                 |                 |                 |                 |                 |                 |
| Short Term Debt                   |                 |                 |                 |                 |                 |                 |
| Capital                           |                 |                 |                 |                 |                 |                 |
| Transfer to Capital Reserve       |                 |                 |                 |                 |                 |                 |
| <b>TOTAL APPLICATION OF FUNDS</b> | <b>\$17,506</b> | <b>\$17,550</b> | <b>\$17,500</b> | <b>\$17,500</b> | <b>\$17,500</b> | <b>\$17,500</b> |
|                                   |                 |                 |                 |                 |                 |                 |
|                                   |                 |                 |                 |                 |                 |                 |
| <b>SOURCES OF FUNDS</b>           |                 |                 |                 |                 |                 |                 |
| Requisition/Parcel Tax            | 17,500          | 17,500          | 17,500          | 17,500          | 17,500          | 17,500          |
| User Fee                          |                 |                 |                 |                 |                 |                 |
| Transfer from Capital Reserve     |                 |                 |                 |                 |                 |                 |
| Other                             |                 |                 |                 |                 |                 |                 |
| Debt Proceeds                     |                 |                 |                 |                 |                 |                 |
| Surplus/(Deficit)                 | 6               | 50              |                 |                 |                 |                 |
| <b>TOTAL SOURCE OF FUNDS</b>      | <b>\$17,506</b> | <b>\$17,550</b> | <b>\$17,500</b> | <b>\$17,500</b> | <b>\$17,500</b> | <b>\$17,500</b> |



Account Code : - - - To : - - -

Function Type : Selective

|  |                              | GENERAL REVENUE FUND<br>472 - SENIOR CENTRE GRANT |                      |                |                      |                     |   |   |
|--|------------------------------|---|----------------------|----------------|----------------------|---------------------|---|---|
|  |                              | 2017<br>ACTUAL                                    | 2017<br>AMEND BUDGET | 2018<br>ACTUAL | 2018<br>2ND AMEND BU | 2019<br>PROVISIONAL |   |   |
| <b>OPERATING REV</b>                       |                              |   |                      |                |                      |                     |   |   |
| <b>2000 GRANTS</b>                         |                              |   |                      |                |                      |                     |   |   |
| 01-1-2000-2100                             | FEDERAL GRANTS IN LIEU       | -6  | 0                    | -5             | 0                    | 0                   |   |   |
| 01-1-2000-2101                             | PROVINCIAL GRANTS IN LIEU    | -2  | 0                    | -45            | 0                    | 0                   |   |   |
|  | Total GRANTS                 | -8  | 0                    | -50            | 0                    | 0                   | 0 | 0 |
| <b>7571 REQUISITION</b>                    |                              |   |                      |                |                      |                     |   |   |
| 01-1-7571-0000                             | REQUISITION                  | -17,500   | -17,500              | -17,500        | -17,500              | -17,500             |   |   |
|  | Total REQUISITION            | -17,500   | -17,500              | -17,500        | -17,500              | -17,500             | 0 | 0 |
| <b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b> |                              |   |                      |                |                      |                     |   |   |
| 01-1-9110-0000                             | SURPLUS/DEFICIT              | -33   | -33                  | -6             | -6                   | -50                 |   |   |
|  | Total SURPLUS/DEFICIT - CURR | -33   | -33                  | -6             | -6                   | -50                 | 0 | 0 |
|  | Total OPERATING REV          | -17,541   | -17,533              | -17,556        | -17,506              | -17,550             |   |   |
| <b>OPERATING EXP</b>                       |                              |   |                      |                |                      |                     |   |   |
| <b>7121 GENERAL RECREATION EXPEND</b>      |                              |   |                      |                |                      |                     |   |   |
| 01-2-7121-4100                             | ALLOC - GENERAL GOVERNME     | 343   | 343                  | 344            | 344                  | 344                 |   |   |
| 01-2-7121-7544                             | GRANT TO SENIOR CENTRE       | 17,190  | 17,190               | 17,162         | 17,162               | 17,206              |   |   |
|  | Total GENERAL RECREATION E:  | 17,533  | 17,533               | 17,506         | 17,506               | 17,550              | 0 | 0 |
|  | Total OPERATING EXP          | 17,533  | 17,533               | 17,506         | 17,506               | 17,550              |   |   |
|  | Surplus/Deficit              | -8  | 0                    | -50            | 0                    | 0                   |   |   |

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



Account Code : - - - To : - - -

Function Type : Selective

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|                         | 2017<br>ACTUAL | 2017<br>AMEND BUDGET | 2018<br>ACTUAL | 2018<br>2ND AMEND BU | 2019<br>PROVISIONAL |
|-------------------------|----------------|----------------------|----------------|----------------------|---------------------|
| Summary Total Revenues  | -17,541        | -17,533              | -17,556        | -17,506              | -17,550             |
| Summary Total Expenses  | 17,533         | 17,533               | 17,506         | 17,506               | 17,550              |
| Summary Surplus/Deficit | -8             | 0                    | -50            | 0                    | 0                   |

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