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	149,822,482	4,815		4,815
ELECTORAL AREA I	192,466,609	6,185		6,185
TOWN OF LAKE COWICHAN	121,837,590	6,500		6,500
TOTAL	464,126,681	17,500	-	17,500

RESIDENTIAL TAX RATE: (PER $1000 OF NET TAXABLE VALUE)		COST PER $100,000 HOUSEHOLD
Electoral Area F	0.0032	0.32
Electoral Area I	0.0032	0.32
Town of Lake Cowichan	0.0053	0.53

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Senior Centre Grant

Function: 472

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Operational Costs	$17,504	$17,521	$17,500	$17,500	$17,500	$17,500
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	$17,504	$17,521	$17,500	$17,500	$17,500	$17,500
SOURCES OF FUNDS						
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)	4	21				
TOTAL SOURCE OF FUNDS	$17,504	$17,521	$17,500	$17,500	$17,500	$17,500

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

GENERAL REVENUE FUND
472 - SENIOR CENTRE GRANT

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-4	-4	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-27	0	0	0
	Total GRANTS	-31	-4	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-17,500	-17,500	-17,500	-17,500
	Total REQUISITION	-17,500	-17,500	-17,500	-17,500
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-33	-31	-4	-21
	Total SURPLUS/DEFICIT - CURR	-33	-31	-4	-21
	Total OPERATING REV	-17,564	-17,535	-17,504	-17,521
OPERATING EXP					
7121 GENERAL RECREATION EXPEND					
01-2-7121-4100	ALLOC - GENERAL GOVERNMI	344	343	344	344
01-2-7121-7544	GRANT TO SENIOR CENTRE	17,189	17,188	17,160	17,177
	Total GENERAL RECREATION E	17,533	17,531	17,504	17,521
	Total OPERATING EXP	17,533	17,531	17,504	17,521
	Surplus/Deficit	**-31**	**-4**	**0**	**0**

Budget Report by Cost Center

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-31**	**-4**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **472 - Senior Centre Grant**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$17,500	$17,500			0	0.00%
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
Grant to Organization			17,160	17,177	17	0.10%
General Government Allocation			344	344	0	0.00%
Surplus			-4	-21	(17)	(0.10%)
					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%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**17,500**	**17,500**	**0**	**0.00%**
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 2024 Budget					**-**	**0.00%**
C) Other items to maintain service level						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%

		Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2024 Budget					**-**	**0.00%**
D)	**Supplemental Items**					
1)		Capital	-		0	0.00%
		Debt	-		0	0.00%
		Reserves	-		0	0.00%
		Gas Tax	-		0	0.00%
		Other	-		0	0.00%
		Operating	-		0	0.00%
2)		Operating	-		0	0.00%
		Reserves	-		0	0.00%
		Other	-		0	0.00%
		Subtotal	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved					**-**	**0.00%**

Notes:

1) The Operating Reserve balance at December 31, 2022 is $ with $0 committed in 2023 - uncommitted balance is $.

2) The Capital Reserve balance at December 31, 2022 is $ with $ committed in 2023 - uncommitted balance is $.