#### **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	144,826,196	4,860	13	4,873
ELECTORAL AREA I	182,994,663	6,140	(13)	6,127
TOWN OF LAKE COWICHAN	115,730,899	6,500	-	6,500
TOTAL	443,551,758	17,500	0	17,500
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		COST PER \$100,000 HOU	JSEHOLD	
Electoral Area F	0.0034	0.34		
Electoral Area I	0.0033	0.33		
Town of Lake Cowichan	0.0056	0.56		

### **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						р
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

# Cowichan Valley Regional District Budget Report by Cost Center



GL5260 Date: Mar 22, 2024 Page : Time :

**Time:** 11:41 am

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

#### GENERAL REVENUE FUND 472 - SENIOR CENTRE GRANT

2000 GRANTS   10-1-2000-2100   FEDERAL GRANTS IN LIEU   -4			2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD	
01-1-2000-2100 FEDERAL GRANTS IN LIEU	OPERATING REV	_					
O1-1-2000-2101   PROVINCIAL GRANTS IN LIEU   1-27   0   0   0   0   0   0   0   0   0	2000 GRANTS						
7571 REQUISITION 01-1-7571-0000 REQUISITION -17,500 -1			•				
O1-1-7571-0000   REQUISITION   -17,500   -17,500   -17,500   -17,500   -17,500   -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500   -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500     -17,500   -17,500     -17,500		Total GRANTS	-31	-4	0	0	
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 Total OPERATING REV -17,564 -17,535 -17,504 -17,521  OPERATING EXP  7121 GENERAL RECREATION EXPEND 01-2-7121-4100 ALLOC - GENERAL GOVERNMI 01-2-7121-7544 GRANT TO SENIOR CENTRE 17,189 17,188 17,160 17,177  Total GENERAL RECREATION EXPEND 17,533 17,531 17,504 17,521  Total OPERATING EXP	7571 REQUISITIOI	N					
9110 SURPLUS/DEFICIT - CURRENT YEAR 01-1-9110-0000 SURPLUS/DEFICIT - CURR Total SURPLUS/DEFICIT - CURR Total OPERATING REV -17,564 -17,535 -17,504 -17,521  OPERATING EXP  7121 GENERAL RECREATION EXPEND 01-2-7121-4100 ALLOC - GENERAL GOVERNMI O1-2-7121-7544 GRANT TO SENIOR CENTRE 17,189 17,188 17,160 17,177  Total GENERAL RECREATION EXPEND 01-2-7121-7544 GRANT TO SENIOR CENTRE 17,533 17,531 17,504 17,521  Total OPERATING EXP 17,533 17,531 17,504 17,521	01-1-7571-0000	REQUISITION	-17,500	-17,500	-17,500	-17,500	
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 O1-2-7121-7544 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		Total REQUISITION	-17,500	-17,500	-17,500	-17,500	
Total OPERATING REV -17,564 -17,535 -17,504 -17,521  OPERATING EXP  7121 GENERAL RECREATION EXPEND 01-2-7121-4100 ALLOC - GENERAL GOVERNMI 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			-33	-31	-4	-21	
OPERATING EXP  7121 GENERAL RECREATION EXPEND 01-2-7121-4100 ALLOC - GENERAL GOVERNME 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		Total SURPLUS/DEFICIT - CURR	-33	-31	-4	-21	
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		Total OPERATING REV	-17,564	-17,535	-17,504	-17,521	
01-2-7121-4100 ALLOC - GENERAL GOVERNME 344 343 344 344 345 344 344 345 344 345 344 345 344 345 344 345 345	OPERATING EXP	_					
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	7121 GENERAL RI	ECREATION EXPEND					
Total GENERAL RECREATION E: 17,533 17,531 17,504 17,521 Total OPERATING EXP 17,533 17,531 17,504 17,521							
Total OPERATING EXP 17,533 17,531 17,504 17,521	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	
Surplus/Deficit -31 -4 0 0		Total OPERATING EXP	17,533	17,531	17,504	17,521	
		Surplus/Deficit	-31	-4	0	0	

# Cowichan Valley Regional District Budget Report by Cost Center

**CVRD** 

GL5260 **Date:** Mar 22, 2024 
 Page:
 2

 Time:
 11:41 am

2

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

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD	
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

Requ	isition Change	2023 <u>Requisition</u> \$17,500	Proposed 2024 <u>Requisition</u> \$17,500			Requisition \$ Increase (Decrease) 0	Requisition % Increase (Decrease) 0.00%
A)	Core Budget			2023 <u>\$ Budget</u>	2024 <u>\$ Budget</u>	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explan	nation of increase/decrease:					0	0.00%
	Grant to Organization			17,160	17,177	17	0.10%
	General Government Alloca	ation		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%
						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 lev						
						0	0.00%
						0	0.00%
						0	0.00%
						0	0.00%

			Subtotal	0	0	0	0.00%
	Total Draft 20	24 Budget				<u>-</u>	0.00%
D)	Supplemental Items						
1)		Capital		-		0	0.00%
1		Debt		-		0	0.00%
		Reserves		-		0	0.00%
		Gas Tax		-		0	0.00%
		Other		<del>-</del>		0	0.00%
		Operating		<del>-</del>		0	0.00%
2)		Operating		<del>-</del>		0	0.00%
		Reserves		<del>-</del>		0	0.00%
		Other		-		0	0.00%
			Subtotal	<u> </u>		0	0.00%
	Max 2024 Requisition	/ed	<u>-</u>	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 \$.