



AGENDA
GRANTS ADVISORY COMMITTEE
TO BE HELD ON WEDNESDAY, 2013-MAY-15 AT 3:00 PM
BOARD ROOM, 411 DUNSMUIR STREET

1. **CALL TO ORDER:**
2. **INTRODUCTION OF LATE ITEMS:**
3. **ADOPTION OF AGENDA:**
4. **ADOPTION OF MINUTES:**
 - (a) Minutes of the Grants Advisory Committee Meeting held in the Board Room, 411 Dunsmuir Street, Nanaimo, BC, on Wednesday, 2013-MAR-20 at 3:00 p.m. *Pg. 2-3*
5. **INFORMATION ITEMS:**
 - (a) Report to Council *Pg. 4*
 - (b) 2013 Grants Committee Budget *Pg. 5*
 - (c) 2013 Synopsis of Grants Awarded/Denied *Pg. 6*
6. **NEW APPLICATIONS**
 - (a) **PTE – 03 Trustees of the Chase River Congregation of Jehovah’s Witnesses** *Pg. 7-31*

Request to be placed on the City’s 2014 Permissive Tax Exemption Bylaw for property at 1064 Old Victoria Road, and for cash-in-lieu of 2013 taxes in the amount of \$4,811.95 (estimated value).
7. **NEXT MEETING:**

The next meeting is scheduled for 2013-JUN-19 at 3:00 p.m. in the Board Room, Service and Resource Centre, 411 Dunsmuir Street.
8. **ADJOURNMENT:**

MEMBERS PRESENT:

Councillor D. Johnstone, Chair
V. Alcock-Carter
W. Anderson
D. Bonner

F. Tellier
I. Thorpe

MEMBERS ABSENT:

Councillor G. Anderson
L. Avis

STAFF PRESENT:

L. Mercer, Manager of Revenue Services
R. Baijius, Recording Secretary

1. CALL TO ORDER:

The meeting was called to order at 3:00 p.m.

2. ADOPTION OF AGENDA:

It was moved and seconded that the Agenda be adopted. The motion carried.

3. ADOPTION OF MINUTES:

It was moved and seconded that the Minutes of the Grants Advisory Committee Meeting held in the Board Room, 411 Dunsmuir Street, Nanaimo, BC on Wednesday, 2013-FEB-20 at 3:05 p.m. be adopted as circulated. The motion carried.

4. INFORMATION ITEMS:

There is \$12,490.13 left in the budget.

5. NEW APPLICATIONS:

(a) Nanaimo & District BC SPCA (OG-02)

Committee members noted:

- The SPCA has been awarded \$15,000 at their last request.
- This has been an ongoing grant and should possibly be put into the budget as it seems to be annualized funding.
- The money awarded to the SPCA for their SNIP program is staying in the community as it is being used by a local chapter.

It was moved and seconded that Nanaimo & District BC SPCA be denied an Other Grant in the amount of \$25,000 for the SNIP program (low income spay and neuter service). The motion carried.

Opposed: Councillor Johnstone

(b) Radio Malaspina Society (PTE-02)

Delegation:

1. Mr. Jesse Schroeder, Sales and Fundraising, and Mr. Dylan Perry, Program Manager, Radio Malaspina Society, were in attendance to explain Radio Malaspina Society's purpose and to answer questions relating to their Permissive Tax Exemption application.

Committee members noted:

- Permissive Tax Exemption may be detrimental to the Society and it may be in their best interest to look into Heritage Exemption.
- The presented model seems like more of a business operation than non-profit.
- There are too many unknown variables at this time.

It was moved and seconded that the Grants Advisory Committee postpone Radio Malaspina Society's request to be placed on the City's 2013 Permissive Tax Exemption Bylaw for property leased at #2 – 34 Victoria Crescent, and cash-in-lieu of 2013 taxes in the amount of \$12,600 until a future Grants Advisory Committee meeting once they have been provided with more information (a copy of the Society's lease agreement and the floor plan of the property are necessary before a decision can be made). The motion carried.

6. NEXT MEETING

The next meeting of the Grants Advisory Committee is scheduled for Wednesday, 2013-APR-17 in the Board Room, Service and Resource Centre, 411 Dunsmuir Street.

7. ADJOURNMENT:

It was moved and seconded at 4:05 p.m. that the meeting terminate. The motion carried.

Chair

Date

REPORT TO COUNCIL

DATE OF MEETING: 2013-APR-15

AUTHORED BY: COUNCILLOR DIANA JOHNSTONE, CHAIR, GRANTS ADVISORY COMMITTEE

RE: 2013 GRANTS ADVISORY COMMITTEE RECOMMENDATION

COMMITTEE RECOMMENDATION:

That Council deny an Other Grant to the Nanaimo & District SPCA (OG-02) in the amount of \$25,000 for the SNIP program (low income spay and neuter service).

PURPOSE:

To obtain Council's approval of the Committee's recommendation regarding an "Other Grant" application.

BACKGROUND:

The Grants Advisory Committee met on 2013-MAR-20.

The Grants Advisory Committee has reviewed in detail the financial data and background information provided by the applicants. Recommendations are made in accordance with the Grants Policy and Guidelines adopted by Council.

The Committee recognizes both the limited funding that the City has available and the excellent community services provided by the various organizations. We are hopeful that the funds allocated by Council will allow the organizations in need of assistance to continue to provide their valuable services.

DISCUSSION:

NEW APPLICATIONS

Other Grants Category

Application OG-02 Nanaimo & District BC SPCA

The Committee recommends that Council deny a \$25,000 Other Grant to the Nanaimo & District BC SPCA for the SNIP program (low income spay and neuter service). The Committee felt that the SNIP program is an ongoing operational program and that the intent of an Other Grant was not to fund general operations. The Nanaimo & District BC SPCA has applied for SNIP program funding every two years since 2005 and has been awarded funding from Council contingency each time.

Respectfully submitted



Councillor Diana Johnstone
Chair, Grants Advisory Committee

Drafted: 2013-MAR-26

LM/tw

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GRANTS ADVISORY COMMITTEE

2013 Grant Applications

Other Grants 275000 - 1334

2012-OG-03 Nanaimo 7-10 Club Society covered by Council contingency

OG-01 Nanaimo Volunteer & Information Centre Society

OG-02 Nanaimo & District BC SPCA - Funded by Council

Subtotal: Other Grants 275000 - 1334

Permissive Tax Exemptions 275000 - 1332

PTE-01 Columbian Centre Society

PTE-02 Radio Malaspina Society

PTE-03 Trustees of the Chase River Congregation of Jehovah's Witnesses

Subtotal: Permissive Tax Exemptions 27500 - 1332

Security Check Grants 275000 - 1329

Subtotal: Security Check Grants 275000 - 1329

Totals

Nanaimo 7-10 Club Society - 50% rent reduction for 2013 only
was approved by Council. Funded from 2013 Council Contingency.

2007 Grant	2008 Grant	2009 Grant	2010 Grant	2011 Grant	2012 Grant	2013 Request	2013 Recommend	2013 Awarded	Remaining Budget
									41,321.00
					9,321.00	9,321.00	9,321.00	9,321.00	32,000.00
DNA	DNA	1,521.26	1,293.80	1,408.06	1,397.42	1,539.87	1,539.87	1,443.62	30,556.38
15,000.00		25,000.00		15,000.00		25,000.00	0.00	25,000.00	5,556.38
									5,556.38
0.00	0.00	0.00	1,293.80	1,408.06	1,397.42	26,539.87	10,860.87	35,764.62	5,556.38
									5,000.00
						3,840.00	3,840.00	3,840.00	1,160.00
						12,600.00			1,160.00
						4,811.95	-	-	1,160.00
0.00	0.00	0.00	0.00	0.00	0.00	21,251.95	3,840.00	3,840.00	1,160.00
									2,000.00
									2,000.00
									2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

2013 Budget	14,000.00
Add: Transfer from Council Contingency	9,321.00
Add: Transfer from Council Contingency	25,000.00
Add: Transfer from Prior Year	
Less: Grants Awarded	(39,604.62)
Remaining Budget	8,716.38

Synopsis of Grants Awarded/Denied 2013

Organization	Grant Approved by Grants Committee & Council		Letter Sent		Cheque Sent		Amount Granted \$	Reason Grant Awarded/Denied
	Y	N	Y	N	Y	N		

OTHER GRANTS

Nanaimo Volunteer & Information Centre Society (OG-01)	✓		✓		✓		\$1,539.87	'In Kind' grant for Beban Park Auditorium rental. Funds paid out from Grants cost centre.
Nanaimo & District BC SPCA (OG-02)	✓		✓		✓		\$25,000.00	GAC denied Other Grant in the amount of \$25,000 for the SNIP program (low income spay and neuter service). Council awarded Other Grant from Council Contingency on 2013-APR-15.

SECURITY CHECK GRANTS

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PERMISSIVE TAX EXEMPTION GRANTS

Columbian Centre Society (PTE-01)	✓		✓		✓		\$3,840.00 (estimate)	Recommended to be placed on 2013 PTE bylaw, and for a cash-in-lieu of 2013 taxes.
Radio Malaspina Society (PTE-02)							\$12,600.00 (estimate)	GAC Postponed PTE request until more information has been received.

**CITY OF NANAIMO
EVALUATION
PERMISSIVE TAX EXEMPTIONS (PTE)**

Name of Organization: Trustees of the Chase River Congregation of Jehovah's Witnesses

Request to be placed on 2014 Permissive Tax Exemption Bylaw for property at 1064 Old Victoria Road, and for cash-in-lieu of 2013 taxes in the amount of \$4,811.95 (estimated value).

Grant No. 2013 PTE-03

Criteria:	Meets Criteria:		Statement of Purpose:
	Yes	No	
> the property <u>must</u> be recommended for a Permissive Tax Exemption in the following year; and			<p>An organization may only be added to the Permissive Tax Exemption roll for the following year. In some cases, it may be appropriate to give an organization a cash grant during the current year.</p> <p>These exemptions must be adopted by bylaws, by the 31st of October of the year preceding exemption, and passed with a two-third's majority.</p> <p>All buildings and properties that receive a PTE must be reviewed every three years to ensure that they continue to meet the specific criteria set out in their applicable category.</p>
> the property qualifies for a PTE as a Church, Public Hospital, Community Care Facility, or Private School or			
> the organization can demonstrate a financial need			
> must adhere to all of the City of Nanaimo's bylaws and policies			
Grant Awarded:	\$		Amount Recommended: \$
	Yes	No	

Discussion:

Notes:



CITY OF NANAIMO
APPLICATION FOR PERMISSIVE
TAX EXEMPTION

Office Use
2013
PTE-03

ORGANIZATION: TRUSTEES OF THE CHASE RIVER CONGREGATION OF ISRAEL'S WITNESSES	DATE: MAY 7, 2013
ADDRESS: 1064 OLD VICTORIA RD. NANAIMO, BC	PRESIDENT: TRUSTEES: CLINT BABCOCK ASLAN CHEROIT-I DENNIS MALPASS
TRUSTEE MAILING ADDRESS: 845 BROOKFIELD DR NANAIMO, BC V9R 6P2	SENIOR STAFF MEMBER: CLINT BABCOCK
TELEPHONE: CONTACT: CLINT BABCOCK 250-754-5699	POSITION: TRUSTEE
	CONTACT: CLINT BABCOCK TRUSTEE
	TELEPHONE: 250-714-8048 CELL 250-754-5699 HOME
OVERVIEW OF YOUR ORGANIZATION'S PROGRAMS AND SERVICES OFFERED IN THE COMMUNITY: CHARITABLE ORGANIZATION PROVIDING FREE OF CHARGE SPIRITUAL INSTRUCTION AND BIBLE EDUCATION TO COMMUNITY MEMBERS IN NANAIMO. SERVICES OFFERED: MARRIAGE CEREMONIES / FUNERALS / PERSONAL + FAMILY COUNSELLING	
GEOGRAPHIC AREA SERVED BY THE ORGANIZATION: NANAIMO CITY	
NO. OF FULL TIME STAFF: ALL VOLUNTEERS NO PAID STAFF OR EMPLOYEES	NO. OF PART TIME STAFF: /
NO. OF COMMUNITY VOLUNTEERS: 250	NO. OF VOLUNTEER HOURS PER YEAR: 21,000
NO. OF MEMBERS: 250	MEMBERSHIP FEE: 0
CLIENTS SERVED, LAST YEAR: MEMBERS + VISITORS	CLIENTS SERVED, THIS YEAR (PROJECTED): MEMBERS + VISITORS
B.C. SOCIETY ACT REG. NO.: N/A	REVENUE CANADA CHARITABLE REG. NO.: 119288918 RR0019
CURRENT BUDGET: PER MONTH	LEGAL DESCRIPTION OF PROPERTY: LOT 1 SEC 1 NANAIMO DIST. PLAN EPP 14550
INCOME: \$ 3853 -	TAX FOLIO NUMBER: 028-750-624
EXPENSES: \$ 3808 -	
NEXT YEAR PROJECTED: SEPT 1/13 - AUG 31/14	
INCOME: \$ 46,236 -	
EXPENSES: \$ 45,705 -	
SIGNATURE: Clint B	TITLE/POSITION: Trustee
	DATE: May 9/13
NOTE: YOUR ORGANIZATION'S MOST RECENT AUDITED FINANCIAL STATEMENTS AND CURRENT FINANCIAL STATEMENTS MUST BE ATTACHED TO THE APPLICATION FORM (INCLUDING A BALANCE SHEET AND INCOME STATEMENT). Dennis Malpass A. Cheroffsky	

CITY OF NANAIMO APPLICATION FOR PERMISSIVE TAX EXEMPTION

APPENDIX

May 7, 2013

Re: Subject Property

1064 Old Victoria Rd. Nanaimo, BC

Thank you for considering this grant application, and we hope the following will be able to explain our application as well as our request for a cash grant to cover the land surrounding the building on our property.

I understand the BC Assessment Authority completes their property value assessments and submits them to the City of Nanaimo each year. The subject property of this grant was purchased a number of years ago in anticipation of building the church (Kingdom Hall) on it last year.

We started the works and services for the project in May last year, and completed the building in September and were granted Occupancy permit in October, 2012. All the work was done by volunteers, and a few businesses in the community were kind enough to donate their services as well. All the funds required to build this project came from volunteer contributions, including an interest free loan that was needed.

For the years previous we had applied for a tax exemption for the land but became aware of the fact that no exemption was available if the building was not completed.

Once the building was completed and occupied in October, we set our goal to apply for the property tax exemption accordingly. When we recently made this inquiry to start this process, we were informed that the property was still vacant land on the BC Assessment files. As a City Financial Clerk described it – “something has fallen thru the cracks on this one”.

The BC Assessment Authority has been kind enough to re-assess this property recently, and now the building is tax exempt.

We are aware of the City's provision to provide a tax exemption for up to 2 acres of land around the church. This application is normally to be presented the year previous for consideration. Unfortunately, until the recent re-assessment, our application could not be processed last year. Accordingly we are advised that we can ask for a Cash Grant from the Grants Advisory Committee to cover the current 2013 taxes for the 2 acres of land around the building.

There are two other Kingdom Halls in Nanaimo, both of which enjoy the tax exemption of the buildings and land around them.

All our local Kingdom Halls and the 7 congregations that use them, operate solely on a volunteer basis. There is no income generated and no fees to be a member or to use the facilities. There are no salaries paid to anyone. All expenses, including the repayment of interest free loans, are cared for from voluntary donations received.

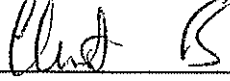
With this fact in mind, and considering the re-assessment that brings the property up to current taxation assessment value, with the building being granted it's exemption, it is our hope that we would be granted a Cash Grant to cover the current taxes for the property around the building and an exemption for future taxes on the land as well.

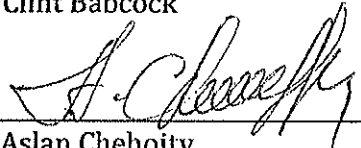
As can be seen from our supporting documents, our donations and contributions cover our operating expenses with little to spare.

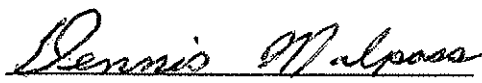
Rest assured that all the willing volunteers involved in the construction of this project, and the surrounding community volunteers that are members of the congregations that use this building are grateful for your consideration of this application.

Respectfully and Sincerely submitted

THE TRUSTEES OF THE CHASE RIVER
CONGREGATION OF JEHOVAH'S WITNESSES


* Clint Babcock


Aslan Chehoity


Dennis Malpass

CITY OF NANAIMO

APPLICATION FOR PERMISSIVE TAX EXEMPTION

Division 7 of the *Community Charter* permits Council to exempt from taxation, property used for certain purposes. Organizations that are successful in receiving a Permissive Taxation Exemption will be exempt from taxes in the following and subsequent years. If an organization requires assistance to pay its property taxes in the current year, it should apply for a PTE Cash Grant by filling out question 11 at the end of this application.

Applications for Permissive Taxation Exemptions are first examined to determine whether they meet the requirements of the *Charter*. If they do not, they must be rejected by the Grants Advisory Committee. If the application meets the requirements, the Committee will then evaluate the application on the basis of financial need, appropriateness and service provided to the local community. Applicants may be required to appear before the Committee to answer questions with respect to program services, finances or other issues.

In preparation of your application, you are encouraged to submit any appendices that you feel would add to the understanding of your service. Please complete all attached forms even if you are submitting separate attachments. Ensure all questions on the application are completed or the application will be returned. Please type or print clearly.

Please return applications to the Grants Advisory Committee, c/o Laura Mercer, Finance Department, City of Nanaimo, 455 Wallace Street, Nanaimo, B.C., V9R 5J6. If you require further information or have any questions regarding the application, please call Ms. Mercer at 755-4413. Applications received after August 1 cannot be placed on the Permissive Taxation Exemption Bylaw for the next taxation year.

The following attachments are also required for consideration:

- N/A
1. Copy of most recent Society Act Annual Report (Form 11)
 - ② Most recent Audited Financial Statement (or year-end financial statements)
 - ③ Year-to-date Financial Statements
 - ④ Current Year Budget (income and expenditure) or Year-to-Date Statement
 - ⑤ Proposed Next Year's Budget
 6. List of Directors

CITY OF NANAIMO GRANT QUESTIONNAIRE

1. Please describe the work of your organization in this community.

CHARITABLE ORGANIZATION PROVIDING BIBLE EDUCATION AND
MORAL SUPPORT TO ITS MEMBERS AND LOCAL COMMUNITY.

2. What are your organization's specific priorities for the coming year?

TO CONTINUE TO PROVIDE BIBLE EDUCATION AND
MORAL SUPPORT TO IT'S MEMBERS AND THE LOCAL
COMMUNITY

3. How does your organization ensure that it's services address continuing and emerging community needs?

WE PROVIDE GUIDANCE AND COUNSELLING TO ASSIST OUR
MEMBERS AND MEMBERS OF PUBLIC TO APPLY CHRISTIAN
VALUES IN THEIR LIVES. EMPHASIS IS ON FAMILY RELATIONSHIPS
AND FREEDOM FROM ADDICTIONS THAT PLAGUE COMMUNITIES.

4. Please describe the role of volunteers in your organization.

ALL CONGREGATION FUNCTIONS ARE CONDUCTED ON
A VOLUNTEER BASIS BY VOLUNTEERS.

5. Please list grants applied for/received from other governments or service clubs.

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CITY OF NANAIMO GRANT QUESTIONNAIRE

6. Please provide details of fees for service in your organization, and how costs and fees are determined.

THERE ARE NO MEMBERSHIP FEES, NO ANNUAL DUES,
NO COLLECTION PLATES PASSED.
ALL OPERATING EXPENSES ARE PAID FOR FROM
VOLUNTARY CONTRIBUTIONS AND DONATIONS

7. If your organization is a branch of a larger organization, please indicate how this affects the financial and other information you have provided.

WE ARE AFFILIATE WITH THE "WATCHTOWER BIBLE
AND TRACT SOCIETY OF CANADA" - A NATIONALLY REGISTERED
CHARITABLE ORGANIZATION.

WE DO NOT RECEIVE OPERATIONAL FUNDING FROM THIS
ORGANIZATION - OTHER THAN INTEREST FREE LOANS FOR PROJECT
CONSTRUCTION.

8. Please describe your policy and treatment of: capital, reserve or special purpose funds, and year-end surpluses or deficits.

ALL DONATIONS RECEIVED ARE USED IN SUPPORT
OF OUR WORLD WIDE AND LOCAL VOLUNTEER WORK AS
WELL AS MAINTENANCE AND OPERATIONAL EXPENSES.

9. Please describe current or planned approaches to self generated income.

WE DO NOT HAVE SELF GENERATED INCOME.

10. What will the effect be if you do not receive a Grant in Aid from the City of Nanaimo?

THIS GRANT IS BEING APPLIED FOR TO OFFSET THE PROPERTY TAX
ON THE LAND (PARKING LOT) AROUND THE CHURCH/KINGDOM HALL.
- SEE ATTACHED LETTER - APPENDIX
THE FINANCIAL EFFECT OF NOT RECEIVING THIS GRANT IS
CONSIDERABLE TO OUR CHARITABLE VOLUNTEER ORGANIZATION.

11. Does your organization require funding to cover the current year's taxes? If so, what amount?

YES- WE WOULD SEEK FUNDING TO COVER
THE TAXES FOR THE CURRENT YEAR ON THE
LAND AREA OF OUR PROPERTY.
— SEE ATTACHED LETTER — APPENDIX

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119288918 RR 0019

Nanaimo-Chase River Congregation of Jehovah's Witnesses

Statement of Revenue and Expenditures

for the year ended August 31, 2012

Revenue

Gifts

Receipted donations	47,946.00
Gifts from other charities	435,716.86
Unreceipted donations	9,941.27

Amounts received from other sources

Interest income	3.54
Gain (loss) on disposal of building	0.00
Gain (loss) on disposal of land	0.00
Rental income	0.00
Other income	1,061.68

Total revenue 494,669.35

Expenditures

Reimbursement of volunteer travel expenses	413.69
Bank charges	0.00
Office supplies and expenses	142.24
Occupancy costs	742.20
Professional and consulting fees	0.00
Donated goods used in charitable programs	0.00
Purchased supplies and assets	0.00
Building amortization	0.00
Other expenses	0.00
Gifts to qualified donees	29,535.84
Total expenditures	<u>30,833.97</u>

Excess (shortfall) 463,835.38 (X)

(X) NOTE: THIS FIGURE REFLECTS DONATIONS AND INTEREST FREE
LOAN FUNDS ON HAND TO COVER PROJECT CONSTRUCTION
COSTS GENERATED IN SEPTEMBER, 2012.

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119288918 RR 0019

Nanaimo-Chase River Congregation of Jehovah's Witnesses

Statement of Cash Flows

for the year ended August 31, 2012

Cash from operating activities

Excess (shortfall)	463,835.38
Amounts receivable	0.00
Long-term investments	0.00
(Gain) loss on disposal of building	0.00
(Gain) loss on disposal of land	0.00
Building amortization	0.00
Net cash received (used) in operating activities	<u>463,835.38</u>

Financing and investing activities

Kingdom Hall loan received	375,700.00
Kingdom Hall loan payments	0.00
Loan received from other congregation(s)	0.00
Loan payments to other congregation(s)	0.00
Loan received from individual(s)	5,000.00
Loan payments to individual(s)	0.00
Loan received from a director/trustee	0.00
Loan payments to a director/trustee	0.00
Funds on deposit with Watch Tower—withdrawals	0.00
Funds on deposit with Watch Tower—deposits	0.00
Land purchase	0.00
Building purchase/construction costs	(579,783.03)
Proceeds on disposal of building	0.00
Proceeds on disposal of land	0.00
Net cash received (used) in financing and investing activities	<u>(199,083.03)</u>

Net increase (decrease) in cash	264,752.35
Cash on hand and in the bank September 1, 2011	<u>42,556.01</u>
Cash on hand and in the bank August 31, 2012	<u><u>307,308.36</u></u>


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119288918 RR 0019

Nanaimo-Chase River Congregation of Jehovah's Witnesses
Statement of Assets and Liabilities
as at August 31, 2012

Assets

Cash on hand and in the bank		307,308.36
Deposit on account with Watch Tower		0.00
Amounts receivable		0.00
Long-term investments		0.00
Capital Assets		
Land (at cost)		265,370.00
Building (at cost)	650,060.74	
Less: Accumulated Depreciation--Building	<u>0.00</u>	<u>650,060.74</u>
Total Assets		<u><u>1,222,739.10</u></u>
Liabilities		
Accounts payable		5,000.00
Other liabilities		346,960.00
Amounts owing to non-arm's length parties		<u>0.00</u>
Total Liabilities		<u>351,960.00</u>
Fund Balances		<u>870,779.10</u>
Total Liabilities and Fund Balances		<u><u>1,222,739.10</u></u>



Secretary

(3) - (4)

Chase River Congregation

Nanaimo Chase River Congregation of Jehovah's Witnesses

Statement of Cash Flows
for the period ended March 31, 2013

Cash from operating activities

Excess (shortfall)	155,096.45
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Net cash received (used) in operating activities	<u>155,096.45</u>
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Financing and investing activities

Kingdom Hall loan payments	(16,765.00)
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Building purchase / construction costs	<u>(406,663.18)</u>
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Net cash received (used) in financing activities	<u>(423,428.18)</u>
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Net increase (decrease) in cash	(268,331.73)
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Cash on hand and in the bank September 1, 2012	<u>307,308.36</u>
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Cash on hand and in the bank March 31, 2013	<u>38,976.63</u>
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Chase River Congregation

Nanaimo Chase River Congregation of Jehovah's Witnesses

Statement of Assets and Liabilities
as at March 31, 2013

Assets

Cash on hand and in the bank	38,976.63
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Capital Assets

Land (at cost)	265,370.00
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Building (at cost)	<u>1,056,723.92</u>
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Total Assets	<u>1,361,070.55</u>
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Liabilities

Accounts payable	33,740.00
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Other Liabilities	<u>339,695.00</u>
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Total Liabilities	<u>373,435.00</u>
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Fund Balance	<u>987,635.55</u>
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Total Liabilities and Fund Balances	<u>1,361,070.55</u>
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Chase River Congregation

Nanaimo Chase River Congregation of Jehovah's Witnesses

Statement of Revenue and Expenditures
for the period ended March 31, 2013

Revenue

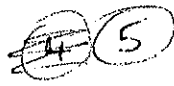
Gifts	
Receipted donations	26,259.27
Gifts from other charities	389,293.22
Unreceipted donations	12,178.00

Amounts received from other sources

Interest income	207.01
Other income	<u>37,076.04</u>
Total revenue	<u>465,013.54</u>

Expenditures

Reimbursement of volunteer and travel expenses	2,782.18
Bank charges	4.00
Office supplies and expenses	52.72
Occupancy costs	120,631.51
Donated goods used in charitable programs	6,089.00
Purchased supplies and assets	135,613.68
Gifts to qualified donees	<u>44,744.00</u>
Total expenditures	<u>309,917.09</u>
Excess (shortfall)	<u>155,096.45</u>



Proposed Budget

Proposed Budget for the period September 1, 2013 to August 31, 2014

Donation Revenue		Average revenue per month
Harbour congregation	21,168.00	1,764.00
Chase River congregation	<u>25,068.00</u>	<u>2,089.00</u>
Total revenue	<u>46,236.00</u>	<u>3,853.00</u>
		Average cost per month
Loan payment	28,740.00	2,395.00
B C Hydro	9,600.00	800.00
Water service	840.00	70.00
Garbage Disposal	450.00	37.50
Telephone and internet	1,500.00	125.00
Security service	2,400.00	200.00
Supplies	875.00	72.92
Office supplies	300.00	25.00
Fire inspection	<u>1,000.00</u>	<u>83.33</u>
	45,705.00	<u>3,808.75</u>
Surplus (shortfall)	<u>531.00</u>	

6

Trustees of the Chase River Congregation
Of Jehovah's Witnesses

1. Clint Babcock
845 Brookfield Dr.
Nanaimo, BC V9R 6P2
Ph: 250.754.5699
Ce: 250.714.8048
Email: seabab2@shaw.ca
2. Aslan Chehoity
#302 - 154 Promenade Dr.
Nanaimo, BC V9R 6Y3
Ph: 250.753.7164
Ce: 250.714.9926
Email: aslanchehoity@gmail.com
3. Dennis Malpass
#18-1000 Chase River Rd.
Nanaimo, BC V9R 6L9
Ph: 250.753.9917
Email: dennismalpass@gmail.com



REGISTERED CHARITY INFORMATION RETURN

Section A: Identification

- Guide T4033, *Completing the Registered Charity Information Return*, is available through our Forms and publications Web pages at www.cra.gc.ca/charities.
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate Web site, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (e.g., with certain other government departments and agencies).

Remember: Even if the charity goes through an inactive period, you must continue to file information returns to maintain its registered status.

If you did not receive a barcode label to affix to the return, please complete the following:

1. Charity name:

NANAIMO - Chase River Congregation of Jehovah's Witnesses

2. Return for fiscal period ending:

Year	Month	Day
20120831		

3. BN/registration number:

119288918 RR 0019

4. Web address (if applicable):

A1 Was the charity in a subordinate position to a parent organization? 1510 ☒ Yes ☐ No

If yes, please provide the name and BN/registration number of the organization.

Name
WATCH TOWER BIBLE AND TRACT SOCIETY OF CANADA

BN (if applicable)
11928 8918 RR 0001

A2 Has the charity wound-up, dissolved, or terminated operations? 1570 ☐ Yes ☒ No

A3 All charities are designated as one of the following: a charitable organization, a public foundation, or a private foundation.
Is your organization designated as a public foundation or private foundation? 1600 ☐ Yes ☒ No

(Refer to the Form TF725, *Registered Charity Basic Information Sheet* (BIS) to confirm. This form is included in the return package.)

If yes, you must complete and attach Schedule 1, *Foundations*, to your return.

Section B: Directors/trustees and like officials

B1 The charity is required to provide certain information for all members of its board of directors/trustees for the complete fiscal period. Only the **public information** section on the worksheet is available to the public. The **confidential data** section is for the CRA's use but may be shared as permitted by law (e.g., with certain other government departments and agencies). Use Form T1235, *Directors/Trustees and Like Officials Worksheet*, or include your own sheet with the **same** information. Charities subject to the Ontario *Corporations Act* may complete a blended worksheet.

Section C: Programs and general information

C1 Was the charity active during the fiscal period? If no, explain why in the "Ongoing programs" space provided at C2. 1800 ☒ Yes ☐ No

C2 In the space provided, describe all **ongoing** and **new** charitable programs the charity carried on to further its charitable purpose(s) (as defined in its governing documents) this fiscal period. "Programs" includes all of the charitable work the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its programs (e.g., number of volunteers and/or hours). Grant-making charities should describe the types of organizations they support. Please note that "programs" **does not** include fundraising activities. **Do not attach additional sheets of paper or annual reports.**

Ongoing programs:
To assist the local unincorporated association of Jehovah's Witnesses in carrying out their religious objective of preaching the good news of God's Kingdom and promoting public religious worship designed to uplift Jehovah's Witnesses and any who attend their public meetings by means of moral and spiritual instruction based on God's Word the Bible.

New programs:

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the *Income Tax Act*.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** ☒ Yes ☐ No

If **yes**, you must complete and attach Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*, to your return.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? **2100** ☐ Yes ☒ No

If **yes**, you must complete and attach Schedule 2, *Activities Outside Canada*, to your return.

A registered charity may pursue political activities to retain, oppose, or change the law, policy, or decision of any level of government inside or outside Canada provided the activities are non-partisan, related to its charitable purposes, and limited in extent.

C5 (a) Did the charity carry on any political activities during the fiscal period? **2400** ☐ Yes ☒ No

(b) Enter the total amount spent by the charity on these activities **5030** \$

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, tick all fundraising methods that it used during the fiscal period.

2500 ☐ Advertisements/print/radio/TV commercials

2510 ☐ Auctions

2530 ☐ Collection plate/boxes

2540 ☐ Door-to-door solicitation

2550 ☐ Draws/lotteries

2560 ☐ Fundraising dinners/galas/concerts

2570 ☐ Fundraising sales (e.g., cookies)

2575 ☐ Internet

2580 ☐ Mail campaigns

2590 ☐ Planned-giving programs

2600 ☐ Targeted corporate donations/sponsorships

2610 ☐ Targeted contacts

2620 ☐ Telephone/TV solicitations

2630 ☐ Tournament/sporting events

2640 ☐ Cause-related marketing

2650 ☐ Other

2660 Specify: _____

C7 Did the charity pay external fundraisers? **2700** ☐ Yes ☒ No

If **yes**, you must complete the following lines, and complete and attach Schedule 4, *Confidential Data*, 1. Information about Fundraisers.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$

(b) Enter the amounts paid to and/or retained by the fundraisers **5460** \$

(c) Identify the method of payment to the fundraiser:

2730 ☐ Commissions

2740 ☐ Bonuses

2750 ☐ Finder's fees

2760 ☐ Set fee for services

2770 ☐ Honoraria

2780 ☐ Other

2790 Specify: _____

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** ☐ Yes ☐ No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for out-of-pocket expenses)? **3200** ☐ Yes ☒ No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** ☐ Yes ☒ No

If **yes**, you must complete and attach Schedule 3, *Compensation*, to your return.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** ☐ Yes ☒ No

- A Canadian citizen, nor
- Employed in Canada, nor
- Carrying on a business in Canada, nor
- A person having disposed of taxable Canadian property?

If **yes**, you must complete and attach Schedule 4, *Confidential Data*, 2. Information about Donors Not Resident in Canada, for each donation of \$10,000 or more.

C11 Did the charity receive any non-cash gifts (gifts-in-kind) for which it issued tax receipts? **4000** ☐ Yes ☒ No

If **yes**, you must complete and attach Schedule 5, *Non-Cash Gifts*, to your return.

C12 Did the charity acquire a non-qualifying security? **5800** ☐ Yes ☒ No

C13 Did the charity allow a donor to use any of the charity's property during the fiscal period? (except for permissible uses) **5810** ☐ Yes ☒ No

C14 Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** ☐ Yes ☒ No

Section D: Financial Information

If any of the following applies to your charity, proceed to Schedule 6, *Detailed Financial Information*, and do not complete Section D below. If none of the following applies, complete Section D.

- a) The charity's revenue exceeds \$100,000.
- b) The amount of all property (e.g., investments, rental properties) not used in charitable programs exceeds \$25,000.
- c) The charity currently has permission to accumulate funds during this fiscal period.

Please show all figures to the nearest single dollar.

D1 Was the financial information reported below prepared on an accrual or cash basis? **4020** ☐ Accrual ☐ Cash

D2 Summary of financial position:

Using the charity's own financial statements, provide the following:

Does the charity own land and/or buildings? **4050** ☐ Yes ☐ No

Total assets (including land and buildings) **4200** \$

Total liabilities **4350** \$

Did the charity borrow from, loan to, or invest assets with any non-arm's length parties? **4400** ☐ Yes ☐ No

D3 Revenue:

Did the charity issue tax receipts for donations? **4490** ☐ Yes ☐ No

If yes, what is the total eligible amount of all donations for which the charity issued tax receipts? **4500** \$

Total amount of 10 year gifts received **4505** \$

Total amount received from other registered charities **4510** \$

What is the total amount for all other donations received for which a tax receipt was not issued by the charity?
(excluding amounts at lines 4575 and 4630) **4530** \$

Did the charity receive any revenue from any level of Canadian government? **4565** ☐ Yes ☒ No

If yes, total amount received **4570** \$

Total non tax-receipted amounts from all sources outside Canada (government and non-government) **4575** \$

Total non tax-receipted amounts from fundraising **4630** \$

Total revenue from sale of goods and services (except to any level of Canadian government) **4640** \$

Other amounts not already included in the amounts above **4650** \$

Total revenue (Add lines 4500 to 4650, excluding line 4505) **4700** \$

D4 Expenditures:

What was the charity's total expenditure on professional and consulting fees? **4860** \$

What was the charity's total expenditure on travel and vehicles? **4810** \$

All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$

Total expenditures (excluding gifts to qualified donees) (Add lines 4860, 4810, and 4920) **4950** \$

Of the total amount at line 4950:

a) How much did the charity spend on charitable programs? **5000** \$

b) How much did the charity spend on management and administration? **5010** \$

Total amount of gifts made to all qualified donees **5050** \$

Total expenditures (Add lines 4950 and 5050) **5100** \$

Section E: Certification

This return must be signed by a director/trustee or like official of the registered charity who has authority to sign on behalf of the charity. It is a serious offence under the *Income Tax Act* to provide false or deceptive information.

I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (please print): CLINT BABCOCK		Signature:
Position in charity: SECRETARY	Date:	Telephone No.: 2507545699

Section F: Confidential Data

F1 Provide the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Number, street, apt. no., or lot and concession no.	1064 OLD VICTORIA ROAD	1064 OLD VICTORIA ROAD
City	NANAIMO	NANAIMO
Province or territory and postal code	BC V9R6R4	BC V9R6R4

F2 Name and address of individual who completed this return.

Name: Clint Babcock	
Firm name (if applicable):	
Number, street, apt. no., R.R. no., or P.O. box no.: 845 Brookfield Drive	
City, province or territory, and postal code: Nanaimo, BC, V9R 6P2	
Telephone No.: 2507545699	Is this the same individual who certified in Section E? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

T3010, Registered Charity Information Return, checklist

- ☐ Have you confirmed that all charity information included in the Form TF725, *Registered Charity Basic Information Sheet* (BIS) is correct?
 - Some changes can be made **directly** on the BIS.
- ☐ Have you attached Form TF725, *Registered Charity Basic Information Sheet* (BIS)?
- ☐ Has the charity made any amendments to its governing documents during the fiscal period?
 - If **yes**, have you sent us an official copy of the amended governing documents in a separate envelope?
- ☐ Have you completed Schedule 1, *Foundations*, if required?
- ☒ Have you attached Form T1235, *Directors/Trustees and Like Officials Worksheet*?
- ☒ Have you attached Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations*, if required?
- ☐ Have you completed Schedule 2, *Activities Outside Canada*, if required?
- ☐ Have you completed Schedule 3, *Compensation*, if required?
- ☐ Have you completed Schedule 4, *Confidential Data*, if required?
- ☐ Have you completed Schedule 5, *Non-Cash Gifts*, if required?
- ☒ Have you completed Schedule 6, *Detailed Financial Information*, if required?
- ☒ Have you attached a copy of the charity's financial statements?

Foundations

Schedule 1

1. Did the foundation acquire control of a corporation in the fiscal period? 100 ☐ Yes ☐ No
2. Did the foundation incur any debts at any time during the fiscal period other than for current operating expenses, purchasing or selling investments, or in administering charitable programs? 110 ☐ Yes ☐ No

For private foundations only:

3. At any time during the fiscal period, did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? 120 ☐ Yes ☐ No
4. Did the foundation own more than 2% of any class of shares of a corporation at any time during this fiscal period? 130 ☐ Yes ☐ No

If yes, you must complete and attach Form T2081, *Excess Corporate Holdings Worksheet*, to your return.
(Note: Only private foundations will have this worksheet included in their return package.)

Activities Outside Canada

Schedule 2

For more information about carrying on programs outside Canada see the Charities Directorate website at www.cra.gc.ca/charities

1. What were total expenditures on activities/programs/projects carried on outside Canada during the fiscal period, excluding gifts to qualified donees? 200 \$
2. Were any of the charity's resources provided for programs outside Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or entity (excluding gifts to qualified donees)? 210 ☐ Yes ☐ No

If yes, enter the amounts of the total reported on line 200 transferred to these individuals/organizations as required in the following table:

Name of individual/organization	Using the list on the reverse, identify country code where activities were carried on.	Amount (\$) Show amounts to the nearest single dollar.

3. Using the list on the reverse, identify the countries where the charity itself carried on programs or provided any of its resources. Enter the appropriate country codes in the following spaces.

4. Are any projects undertaken outside Canada funded by the Canadian International Development Agency (CIDA)? 220 ☐ Yes ☐ No

If yes, what was the total amount of funds expended under this arrangement? 230 \$

5. Were any programs carried on outside Canada carried out by employees of the charity? 240 ☐ Yes ☐ No

6. Were any programs carried on outside Canada carried out by volunteers of the charity? 250 ☐ Yes ☐ No

7. Is the charity exporting goods as part of its charitable programs? 260 ☐ Yes ☐ No

If yes, list the items being exported, their value, their destination (city/region) and country code.

Item	Value	Destination (city/region)	Country code

COUNTRY CODES

Americas-Central and South		IL-Israel	RU-Russia	Africa
AR-Argentina		PS-Israeli Occupied Territories	RS-Serbia	DZ-Algeria
BO-Bolivia		JO-Jordan	TR-Turkey	AO-Angola
BR-Brazil		KW-Kuwait	UA-Ukraine	BW-Botswana
CL-Chile		LB-Lebanon	QP-Other	CM-Cameroon
CO-Columbia		OM-Oman		CF-Central African Republic
CR-Costa Rica		QA-Qatar	Asia and Oceania	TD-Chad
CU-Cuba		SA-Saudi Arabia	AF- Afghanistan	CG-Republic of Congo
DO-Dominican Republic		SY-Syrian Arab Republic	AZ-Azerbaijan	CD- Democratic Republic of Congo
EC-Ecuador		YE-Yemen	BD-Bangladesh	EG-Egypt
SV-El Salvador		QO-Other	BT-Bhutan	ET-Ethiopia
GT-Guatemala			KH-Cambodia	GA-Gabon
GY-Guyana	Europe		CN-China	GM-Gambia
HT-Haiti	AL- Albania		IN-India	GH-Ghana
HN-Honduras	AM-Armenia		ID-Indonesia	NA-Namibia
JM-Jamaica	BA-Bosnia and Herzegovina		KZ-Kazakhstan	KE-Kenya
MX-Mexico	BY-Belarus		KG-Kyrgyzstan	LR-Liberia
NI-Nicaragua	BG-Bulgaria		LA-Laos	MG-Madagascar
PA-Panama	DK-Denmark		LK-Sri Lanka	NE-Niger
PE-Peru	ES-Spain		MY-Malaysia	NG-Nigeria
UY-Uruguay	FR-France		MN-Mongolia	RW-Rwanda
VE-Venezuela	GE-Georgia		MM-Myanmar (Burma)	SL-Sierra Leone
QM-Other	DE-Germany		KP-North Korea	SO-Somalia
	GB-United Kingdom		KR-South Korea	SD-Sudan
Americas-North	HR-Croatia		PK-Pakistan	UG-Uganda
US-United States of America	IT-Italy		PH-Philippines	ZM-Zambia
QN-Other	CY-Cyprus		SG-Singapore	ZW-Zimbabwe
	MK-Macedonia		TH-Thailand	QS-Other
Middle East	ME-Montenegro		TJ-Tajikistan	
IR-Iran	NL-Netherlands		TL-Timor-Leste	
IQ-Iraq	PL-Poland		UZ-Uzbekistan	
	RO-Romania		VN-Vietnam	
			QR-Other	

Compensation

Schedule 3

(a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. 300

(b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number** falling within each of the following annual compensation categories.

305 <input type="text"/> \$1 – \$39,999	310 <input type="text"/> \$40,000 – \$79,999	315 <input type="text"/> \$80,000 – \$119,999
320 <input type="text"/> \$120,000 – \$159,999	325 <input type="text"/> \$160,000 – \$199,999	330 <input type="text"/> \$200,000 – \$249,999
335 <input type="text"/> \$250,000 – \$299,999	340 <input type="text"/> \$300,000 – \$349,999	345 <input type="text"/> \$350,000 and over

2 (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. 370

(b) What was the total expenditure on compensation for part-time or part-year employees in the fiscal period? 380 \$

3 What was the charity's total expenditure on all compensation in the fiscal period? 390 \$

The information in this confidential data schedule is for the CRA's use but may be shared as permitted by law (e.g., with certain other government departments and agencies).

1. Information about Fundraisers

Please provide the name(s) and arm's length status of external fundraiser(s).

Name	At arm's length? Yes/No

2. Information about Donors Not Resident in Canada

Complete this schedule to report any donation of \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- A Canadian citizen, nor
- Employed in Canada, nor
- Carrying on business in Canada, nor
- A person having disposed of taxable Canadian property

Provide the name of the donor and the value of the donation in the chart below. You must also indicate whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual by placing a check mark in the appropriate box.

Name	Amount	Organization	Government	Individual
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Non-Cash Gifts

Schedule 5

1. Identify all types of non-cash gifts (gifts-in-kind) received for which a tax receipt was issued:

- | | | |
|--|---|--|
| 500 <input type="checkbox"/> Artwork/wine/jewellery | 525 <input type="checkbox"/> Ecological properties | 550 <input type="checkbox"/> Publicly traded securities/mutual funds |
| 505 <input type="checkbox"/> Building materials | 530 <input type="checkbox"/> Life insurance policies | 555 <input type="checkbox"/> Books (literature, comics) |
| 510 <input type="checkbox"/> Clothing/furniture/food | 535 <input type="checkbox"/> Medical equipment/supplies | 560 <input type="checkbox"/> Other |
| 515 <input type="checkbox"/> Vehicles | 540 <input type="checkbox"/> Privately-held securities | 565 Specify: _____ |
| 520 <input type="checkbox"/> Cultural properties | 545 <input type="checkbox"/> Machinery/equipment (including computers and software) | |

2. Indicate the total eligible amount of tax-receipted non-cash gifts 580 \$ _____

Was the financial information reported below prepared on an accrual or cash basis? 4020 ☐ Accrual ☒ Cash

Statement of financial position

Show figures to the nearest single dollar.

Assets:

Cash, bank accounts, and short-term investments. . .	4100	\$	307308
Amounts receivable from non-arm's length parties. . .	4110	\$	0
Amounts receivable from all others	4120	\$	0
Investments in non-arm's length parties.	4130	\$	0
Long-term investments.	4140	\$	0
Inventories	4150	\$	0
Land and buildings in Canada	4155	\$	864111
Other capital assets in Canada.	4160	\$	0
Capital assets outside Canada.	4165	\$	0
Accumulated amortization of capital assets	4166	\$	0
Other assets	4170	\$	0
10 year gifts	4180	\$	
Total assets (add lines 4100 to 4170)	4200	\$	1171419

Liabilities:

Accounts payable and accrued liabilities. . .	4300	\$	5000
Deferred revenue.	4310	\$	
Amounts owing to non-arm's length parties. .	4320	\$	0
Other liabilities	4330	\$	375700
Total liabilities (add lines 4300 to 4330) . . .	4350	\$	380700

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs.

4250 \$ 265370

Statement of operations**Revenue:**

Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$	47946
Total eligible amount of tax-receipted tuition fees	5610	\$	
Total amount of 10 year gifts received	4505	\$	
Total amount received from other registered charities	4510	\$	435717
Total other gifts received for which a tax receipt was not issued by the charity	4530	\$	9941
Total revenue received from federal government.	4540	\$	
Total revenue received from provincial/territorial governments	4550	\$	
Total revenue received from municipal/regional governments.	4560	\$	
Total revenue received from all sources outside Canada	4575	\$	
Total interest and investment income received or earned	4580	\$	4
Gross proceeds from disposition of assets	4590	\$	0
Net proceeds from disposition of assets (show a negative amount with brackets).	4600	\$	0
Gross income received from rental of land and/or buildings	4610	\$	0
Non tax-receipted revenues received for memberships, dues, and association fees	4620	\$	
Total non tax-receipted revenue from fundraising	4630	\$	
Total revenue from sale of goods and services (except to government)	4640	\$	
Other revenue not already included in the amounts above	4650	\$	1062
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655	sale of surplus supplies	
Total revenue (add lines 4500, 4510 to 4580, and 4600 to 4650)	4700	\$	494670

Expenditures:

Advertising and promotion	4800	\$	
Travel and vehicle expenses	4810	\$	414
Interest and bank charges	4820	\$	0
Licences, memberships, and dues	4830	\$	
Office supplies and expenses.	4840	\$	142
Occupancy costs	4850	\$	9889
Professional and consulting fees	4860	\$	0
Education and training for staff and volunteers	4870	\$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	
Fair market value of all donated goods used in charitable programs	4890	\$	0
Total cost of all purchased supplies and assets.	4891	\$	42173

Amortization of capitalized assets	4900	\$	0
Total expenditure for research grants and scholarships as part of charitable programs	4910	\$	
Other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$	0
Specify type(s) of expenditures included in the amount reported at 4920 4930			
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	52618

Lines 5000 to 5040 represent a breakdown of the expenditures on lines 4800 to 4920. The total of lines 5000 to 5040 should equal line 4950.

Total expenditures on charitable programs	5000	\$	52476
Total expenditures on management and administration	5010	\$	142
Total expenditures on fundraising	5020	\$	
Total expenditures on political activities, inside or outside Canada	5030	\$	
Total other expenditures included in line 4950	5040	\$	
Total amount of gifts made to all qualified donees	5050	\$	29536
Total expenditures (add amounts from lines 4950 and 5050)	5100	\$	82154

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	\$	0
• Enter the amount disbursed for the fiscal period for the specified purpose we have permitted.	5510	\$	0

Permission to reduce disbursement quota:

If the charity has received approval from the Charities Directorate to make a reduction to its disbursement quota, enter the amount for the fiscal period

5750 \$

Property not used in charitable activities:

Enter the value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	265370
• The 24 months before the end of the fiscal period.	5910	\$	419024