



# FJCC Budget 2024

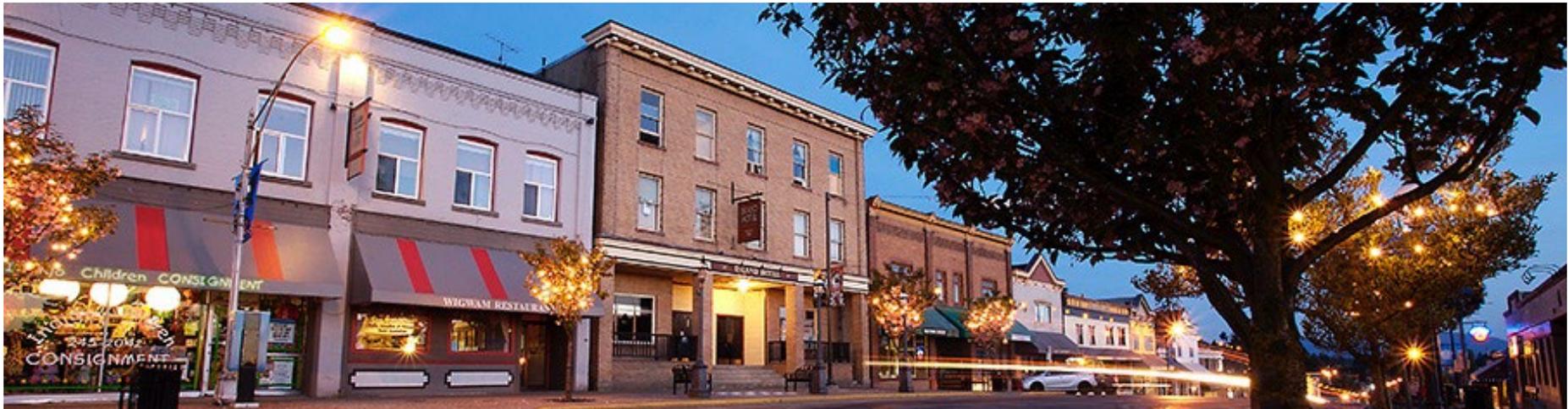
Presentation date: September 26, 2023

# Outline

- Timeline & Regional Recreation
- Highlights of FJCC budget
- Next meeting

# TOWN OF LADYSMITH

*Celebrate our Present.  
Embrace our Future.  
Honour our Past.*



## Timing

390 - REGIONAL RECREATION				
STATUTORY LIMITATION:		GREATER OF \$35,000,000 OR 1.19540 /1000 OF NET TAXABLE VALUE Bylaw 4438 - November 23, 2022		6,741,844
BASIS OF APPORTIONMENT:		PERCENTAGE OF USAGE OF THE SERVICE		
PARTICIPATING AREAS:	ASSESSMENTS	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	173,541,678	326,384		326,384
DISTRICT OF NORTH COWICHAN	1,276,231,116	2,414,919		2,414,919
TOWN OF LADYSMITH	332,316,734	664,767		664,767
TOWN OF LAKE COWICHAN	121,837,590	294,089		294,089
ELECTORAL AREA A	251,745,251	452,605		452,605
ELECTORAL AREA B	458,224,452	970,555		970,555
ELECTORAL AREA C	245,660,000	432,386		432,386
ELECTORAL AREA D	162,332,221	357,412		357,412
ELECTORAL AREA E	194,669,123	381,599		381,599
ELECTORAL AREA F	149,822,482	116,811		116,811
ELECTORAL AREA G	153,732,836	93,736		93,736
ELECTORAL AREA H	155,545,631	105,164		105,164
ELECTORAL AREA I	192,466,609	131,417		131,417
<b>TOTAL</b>	<b>3,868,125,723</b>	<b>6,741,844</b>	<b>-</b>	<b>6,741,844</b>



Cowichan Valley Regional District		GL5260				Page
Budget Report by Cost Center		Date : Mar 10, 2023				Time
Account Code : ??-?-????-????		To : ??-?-????-????		CVRD		Function Type : Selective
GENERAL REVENUE FUND						
390 - REGIONAL RECREATION						
		2020	2021	2022	2023	
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL	
<b>OPERATING REV</b>						
7571 REQUISITION						
01-1-7571-0000	REQUISITION	0	0	0	-6,741,844	
Total REQUISITION		0	0	0	-6,741,844	
9110 SURPLUS/DEFICIT - CURRENT YEAR						
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	173,897	
Total SURPLUS/DEFICIT - CURR		0	0	0	173,897	
Total OPERATING REV		0	0	0	-6,567,947	
<b>OPERATING EXP</b>						
7700 REGIONAL REC - CONTRIBUTION						
01-2-7700-7520	CAC	0	0	0	1,004,051	
01-2-7700-7521	CLR	0	0	0	739,190	
01-2-7700-7522	CPAC	0	0	0	505,531	
01-2-7700-7523	FJCC	0	0	0	695,205	
01-2-7700-7524	CCC	0	0	0	1,817,493	
01-2-7700-7525	KPR	0	0	0	1,094,208	
01-2-7700-7526	SLC	0	0	0	325,581	
01-2-7700-7527	SPORTSPLEX	0	0	0	101,618	
01-2-7700-7528	FULLER LAKE ARENA	0	0	0	285,070	
Total REGIONAL REC - CONTRIE		0	0	0	6,567,947	
Total OPERATING EXP		0	0	0	6,567,947	
<b>Surplus/Deficit</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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## Highlights of FJCC

# Aquatics

	Proposed Budget - 2024		Approved Budget - 2023	
<b>Revenue</b>				
Sale of service	-	294,655	-	271,517
<b>Expense</b>				
Contract Services		100		100
Employment Costs		423,275		427,440
Materials & Supplies		22,054		17,719
Other		4,000		4,000
Utilities		520		600
<b>Grand Total</b>		<b>155,294</b>		<b>178,342</b>

# Fitness

	Proposed Budget - 2024	Approved Budget - 2023
<b>Revenue</b>		
Sale of service	- 210,849	- 196,872
<b>Expense</b>		
Contract Services	11,008	13,892
Employment Costs	287,687	263,308
Materials & Supplies	3,725	6,050
Other	6,500	6,500
Reserve	20,000	13,000
Utilities	520	515
<b>Grand Total</b>	<b>118,591</b>	<b>106,393</b>

# Recreation

	Proposed Budget - 2024		Approved Budget - 2023	
<b>Revenue</b>				
Grants	-	9,000	-	8,500
Sale of service	-	125,442	-	131,224
<b>Expense</b>				
Contract Services		46,757		54,405
Employment Costs		220,230		208,350
Materials & Supplies		17,150		13,065
Other		2,000		2,700
Utilities		520		525
<b>Grand Total</b>		<b>152,215</b>		<b>139,321</b>



# Administration

	Proposed Budget - 2024		Approved Budget - 2023	
<b>Revenue</b>				
Sale of service	-	28,700	-	15,600
<b>Expense</b>				
Contract Services		49,925		47,654
Employment Costs		766,472		998,855
Materials & Supplies		13,400		14,750
Other		8,932		6,665
Utilities		9,970		9,600
<b>Grand Total</b>		<b>819,999</b>		<b>1,061,924</b>



# Facility - FJCC

	Proposed Budget - 2024	Approved Budget - 2023
<b>Expense</b>		
Contract Services	79,651	70,092
Employment Costs	455,953	381,915
Equipment Use	6,573	6,048
Insurance	20,469	19,949
Materials & Supplies	68,280	61,500
Other	1,060	483
Utilities	111,566	97,515
<b>Grand Total</b>	<b>743,552</b>	<b>637,502</b>



## Capital – FJCC

FJCC Roof Replacement	\$320,000
Main Pool Regrouting	\$25,000
Dry-o-Tron mechanical engineering study	\$20,000
Accessibility Improvements at FJCC	\$37,500
Accessibility Lift for Main Pool & Hot tub	\$6,750 (after donation funding)

# Other Facilities

	Proposed Budget - 2024	Approved Budget - 2023
<b>Revenue</b>		
Sale of service	- 32,200	- 50,300
<b>Expense</b>		
Contract Services	131,195	109,606
Employment Costs	241,382	237,273
Equipment Use	6,688	5,939
Insurance	65,682	60,817
Materials & Supplies	47,950	49,450
Reserve	9,186	43,221
Utilities	134,617	128,984
<b>Grand Total</b>	<b>604,500</b>	<b>584,990</b>



## Budget Meetings

- November 7<sup>th</sup> – Water & Sewer – operating & capital;
- November 21<sup>st</sup> – Introduction of General Operations;
- December 5<sup>th</sup> – Introduction of General Capital Projects.  
Water & Sewer Rate bylaws introduced;
- December 19<sup>th</sup> - Anticipated adoption of Water & Sewer Rate bylaws and Early budget approvals; and
- January 23<sup>rd</sup>, 2024 – Introduction of the 2024-2028 Financial Plan bylaw.

## WE VALUE YOUR FEEDBACK

If you have any comments, questions or suggestions, we want to hear from you. Send us an e-mail to [info@ladysmith.ca](mailto:info@ladysmith.ca) or by call City Hall at **250.245.6400**.

### WE WANT TO HEAR WHAT YOU HAVE TO SAY. CONNECT WITH US:



Send an E-mail to [info@ladysmith.ca](mailto:info@ladysmith.ca)



Mail a Note to Town of Ladysmith City Hall, 410 Esplanade, Box 220, Ladysmith, B.C. V9G 1A2



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