

An aerial photograph of a coastal town, likely Ladysmith, at sunset. The town is nestled in a valley, surrounded by forested hills and mountains. The water is calm, reflecting the warm orange and yellow light of the setting sun. The text "FJCC Budget 2024" is overlaid in large white letters.

# 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 Budget Report by Cost Center



GL5260

Page

Date : Mar 10, 2023

Time

Account Code : ??-?-????-????

To : ??-?-????-????

Function Type : Selective

### GENERAL REVENUE FUND 390 - REGIONAL RECREATION

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 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
Surplus/Deficit	0	0	0	0

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## Highlights of FJCC

# Aquatics

	Proposed Budget - 2024	Approved Budget - 2023
Revenue		
Sale of service	- 294,655	- 271,517
Expense		
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	
Revenue				
Grants	-	9,000	-	8,500
Sale of service	-	125,442	-	131,224
Expense				
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
Grand Total		152,215		139,321

# Administration

	Proposed Budget - 2024	Approved Budget - 2023
Revenue		
Sale of service	- 28,700	- 15,600
Expense		
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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GET CONNECTED



LADYSMITH