

460 – Recreation – North Oyster

To provide a grant to the Town of Ladysmith to assist in the operation and maintenance of the Ladysmith Recreation Complex.

460 - RECREATION-NORTH OYSTER		TOTAL REQUISITION		46,099		
STATUTORY LIMITATION:		0.16500	/1000 OF NET TAXABLE VALUE	203,714		
		Bylaw 617 - November 25, 1981				
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS				
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT		MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
NORTH OYSTER RECREATION S.A.	1,234,628,969	153,871,212		46,099		46,099
TOTAL	1,234,628,969	153,871,212		46,099		46,099
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0300	COST PER \$100,000 HOUSEHOLD 3.00			

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Recreation - North Oyster

Function: 460

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$92,198	46,099	0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$92,198	\$46,099	\$0	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$92,198	46,099	0	\$0	\$0	\$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$92,198	\$46,099	\$0	\$0	\$0	\$0



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

Function Type : Selective

GENERAL REVENUE FUND				
460 - RECREATION - NORTH OYSTER				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-138,297	-138,297	-92,198	-46,099
Total REQUISITION - SPECIFIED	-138,297	-138,297	-92,198	-46,099
Total OPERATING REV	-138,297	-138,297	-92,198	-46,099
OPERATING EXP				
7121 GENERAL RECREATION EXPEND				
01-2-7121-4100 ALLOC - GENERAL GOVERNME	2,232	2,523	2,721	2,715
01-2-7121-7541 GRANT TO LADYSMITH RECRE	136,065	135,774	89,477	43,384
Total GENERAL RECREATION E	138,297	138,297	92,198	46,099
Total OPERATING EXP	138,297	138,297	92,198	46,099
Surplus/Deficit	0	0	0	0



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

Function Type : 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	0	0	0	0

Function: 460 - Recreation N. Oyster

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					(46,099)	(50.00%)
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	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2024 Requisition change if Supplemental & Other Items are Approved					(46,099)	-50.00%
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 \$.						