

## 439 – Theatre – Ladysmith

The role of the Theatre – Ladysmith function is to provide a grant to the Cowichan Performing Arts Centre (Function 426) from the Town of Ladysmith.

439 - THEATRE - LADYSMITH		TOTAL REQUISITION		21,506	
STATUTORY LIMITATION:		GREATER OF \$20,516 OR			
		0.05267 /1000 OF NET TAXABLE VALUE		157,844	
		Bylaw 2225 - October 10, 2001			
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
TOWN OF LADYSMITH	2,996,783,431	329,750,086	21,506		21,506
TOTAL	2,996,783,431	329,750,086	21,506		21,506
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.0065	COST PER \$100,000 HOUSEHOLD	0.65	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Theatre - Ladysmith

Function: 439

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$40,571	\$21,506	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$40,571</b>	<b>\$21,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	\$40,571	\$21,506	\$0	\$0	\$0	\$0
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$40,571</b>	<b>\$21,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**439 - THEATRE-TOWN OF LADYSMITH**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
<b>7571 REQUISITION</b>				
01-1-7571-0000 REQUISITION	-57,638	-58,378	-40,571	-21,506
Total REQUISITION	-57,638	-58,378	-40,571	-21,506
Total OPERATING REV	-57,638	-58,378	-40,571	-21,506
<b>OPERATING EXP</b>				
<b>7121 GENERAL RECREATION EXPEND</b>				
01-2-7121-7545 GRANT - THEATRE	57,638	58,378	40,571	21,506
Total GENERAL RECREATION E:	57,638	58,378	40,571	21,506
Total OPERATING EXP	57,638	58,378	40,571	21,506
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Cowichan Valley Regional District  
Budget Report by Cost Center**



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

Function Type : Selective

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	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

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			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	
<b>Total Draft 2024 Budget</b>						<u>(19,065)</u>	<u>(46.99%)</u>
<b>D)</b>	<b>Supplemental Items</b>						
1)	Capital		-		0	0.00%	
	Debt		-		0	0.00%	
	Reserves		-		0	0.00%	
	Gas Tax		-		0	0.00%	
	Other		-		0	0.00%	
2)	Operating		-		0	0.00%	
	Reserves		-		0	0.00%	
	Other		-		0	0.00%	
	<b>Subtotal</b>		<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>	
<b>Max 2024 Requisition change if Supplemental &amp; Other Items are Approved</b>						<u>(19,065)</u>	<u>-46.99%</u>

**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 \$.