

464 – Shawnigan Lake Community Centre

The role of the Shawnigan Lake Community Centre is to provide quality recreation, leisure and cultural opportunities, services and facilities that help fulfill the needs of the community. Expenditure categories include programming, childcare, debt and miscellaneous expenditures. The function is funded primarily through user fees and requisition. Capital expenditures are primarily funded through gas tax funding, reserve funds and requisition.

464 - SHAWNIGAN LAKE COMMUNITY CENTRE

TOTAL REQUISITION

0

STATUTORY LIMITATION:

GREATER OF \$898,750 OR
0.47803 /1000 OF NET TAXABLE VALUE
Bylaw 4166 - December 13, 2017

2,013,788

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
ELECTORAL AREA B	4,212,681,788	449,366,221	0	-	0
TOTAL	4,212,681,788	449,366,221	0		0

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.0000

COST PER \$100,000 HOUSEHOLD

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COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake Community Centre

Function: 464

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$1,530,420	\$1,650,127	\$1,694,480	\$1,745,315	\$1,797,675	\$1,887,639
Long Term Debt						
Short Term Debt	54,650	54,227	54,227	54,227	54,227	53,299
Capital	450,000		325,000	150,000	230,000	50,000
Transfer to Capital Reserve			50,000	50,000	75,000	100,000
TOTAL APPLICATION OF FUNDS	\$2,035,070	\$1,704,354	\$2,123,707	\$1,999,542	\$2,156,902	\$2,090,938
SOURCES OF FUNDS						
Requisition/Parcel Tax	-200,000	0	0	0	0	0
User Fee	638,449	743,509	765,815	788,789	812,455	836,829
Transfer from Capital Reserve			200,000		100,000	
Transfer from Operating Reserve	200,000					
Transfer from Gas Tax Reserve						
Other	1,146,621	960,845	1,157,892	1,210,753	1,244,447	1,254,109
Debt Proceeds	250,000					
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$2,035,070	\$1,704,354	\$2,123,707	\$1,999,542	\$2,156,902	\$2,090,938

2026 Debt Short Term with Principal & Interest

Issued	Outstanding	Maturity	P & I
Parking Lot	\$34,074	2025	\$35,948
Proposed	Amount	Maturity	P & I
Passenger Bus	\$250,000	2029	\$18,702

Total **\$54,650**

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

		GENERAL REVENUE FUND			
		464 - RECREATION -SHAWNIGAN LAKE COM			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-264	-82	0	0
	Total GRANTS	-264	-82	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-14,410	-48,280	-41,839	-43,935
	Total RECOVERY OF COSTS	-14,410	-48,280	-41,839	-43,935
4500 RIDERSHIP REVENUE					
01-1-4500-4011	NANAIMO TICKETS	-68	-68	0	0
	Total RIDERSHIP REVENUE	-68	-68	0	0
4740 PROGRAM FEES					
01-1-4740-2714	LICENCED CARE	-466,228	-512,548	-445,360	-533,578
01-1-4740-2715	TAXABLE	-19,763	-23,274	-15,800	-17,800
01-1-4740-2716	NON - TAXABLE	-102,225	-123,714	-83,500	-95,500
01-1-4740-3325	CENTRE SPONSORED - NON T	0	0	-11,000	-11,000
	Total PROGRAM FEES	-588,215	-659,535	-555,660	-657,878
4748 TRANSIT					
01-1-4748-4001	TICKETS & DAY PASSES	-405	-101	0	0
01-1-4748-4002	MONTHLY PASSES	-644	-338	0	0
01-1-4748-4003	COMMISSIONS	-754	-64	-250	-250
01-1-4748-4007	MALAHAT PASSES	-7,764	-204	0	0
01-1-4748-4008	MALAHAT TICKETS	-6,390	-2,700	0	0
	Total TRANSIT	-15,957	-3,407	-250	-250
5331 RENTAL INCOME					
01-1-5331-3205	EQUIPMENT	-157	-181	-350	-350
01-1-5331-3266	HALL - ROOM GENERAL	-42,999	-37,951	-37,850	-38,596
	Total RENTAL INCOME	-43,156	-38,132	-38,200	-38,946
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-913	-1,062	-1,000	-1,000
01-1-5900-5040	ELECTRIC VEHICLE CHARGING	-1,179	-1,513	-1,500	-1,500
	Total MISCELLANEOUS	-2,092	-2,575	-2,500	-2,500
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-516,656	-174,272	200,000	0
	Total REQUISITION	-516,656	-174,272	200,000	0
7700 REGIONAL REC - CONTRIBUTION					

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		GENERAL REVENUE FUND			
		464 - RECREATION -SHAWNIGAN LAKE COM			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-1-7700-7529	CONTRIBUTION FROM REGION	-325,581	-706,543	-1,143,770	-960,845
	Total REGIONAL REC - CONTRIE	-325,581	-706,543	-1,143,770	-960,845
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-15,654	0	-4,315	0
	Total SURPLUS/DEFICIT - CURR	-15,654	0	-4,315	0
	Total OPERATING REV	-1,522,053	-1,632,893	-1,586,534	-1,704,354
OPERATING EXP					
7016 SPORTS PROGRAM EXPEND					
01-2-7016-1204	WAGES - HOURLY	280	0	0	0
01-2-7016-1400	BENEFITS	34	0	0	0
	Total SPORTS PROGRAM EXPE	315	0	0	0
7100 TRANSIT EXPEND					
01-2-7100-4001	TICKETS & DAY PASSES	648	-142	0	0
01-2-7100-4002	MONTHLY PASSES	606	338	0	0
01-2-7100-4007	MALAHAT PASSES	7,722	204	0	0
01-2-7100-4008	MALAHAT TICKETS	7,470	1,620	0	0
01-2-7100-4011	NANAIMO TICKETS	1,688	-1,553	0	0
	Total TRANSIT EXPEND	18,134	468	0	0
7105 PROGRAM EXP					
01-2-7105-1101	SALARIES/FULL TIME REGULA	72,800	75,348	77,605	81,481
01-2-7105-1204	WAGES - HOURLY	18,579	20,376	31,541	33,097
01-2-7105-1400	BENEFITS	32,635	33,575	35,904	37,424
01-2-7105-1900	TERM EMPLOYEES	41,340	52,691	44,700	51,700
01-2-7105-1905	CONTRACT LABOUR	26,661	30,334	21,500	30,500
01-2-7105-2210	ADVERTISING	5,403	6,603	6,500	7,600
01-2-7105-3001	PERFORMANCE CONTRACTS/	0	0	10,450	9,900
01-2-7105-5120	PROMOTION	5	40	750	750
01-2-7105-5940	SUPPLIES - EQUIPMENT	2,509	827	5,000	5,000
01-2-7105-5951	SUPPLIES - RECREATION PRO	8,862	14,265	7,000	7,000
	Total PROGRAM EXP	208,795	234,058	240,949	264,453
7106 CHILDCARE EXP - SL COM CENTRE					
01-2-7106-1101	SALARIES/FULL TIME REGULA	296,763	340,615	390,375	428,060
01-2-7106-1204	WAGES - HOURLY	102,733	79,420	56,526	72,107
01-2-7106-1400	BENEFITS	116,873	126,105	129,001	140,711
01-2-7106-5902	AFTER SCHOOL CARE	9,873	11,799	12,120	13,320
	Total CHILDCARE EXP - SL COM	526,242	557,939	588,021	654,197

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GENERAL REVENUE FUND				
464 - RECREATION -SHAWNIGAN LAKE COM				
	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
7108 ADMIN EXPEND - K.P.R.				
01-2-7108-1204 WAGES - HOURLY	1,070	0	0	0
01-2-7108-1400 BENEFITS	150	108	0	0
Total ADMIN EXPEND - K.P.R.	1,219	108	0	0
7110 ADMIN EXPEND - I.S.C				
01-2-7110-4654 DEPARTMENTAL INITIATIVES	0	0	3,950	0
Total ADMIN EXPEND - I.S.C	0	0	3,950	0
7121 GENERAL RECREATION EXPEND				
01-2-7121-1101 SALARIES/FULL TIME REGULA	178,348	184,618	227,371	237,691
01-2-7121-1204 WAGES - HOURLY	54,032	58,932	44,512	46,741
01-2-7121-1400 BENEFITS	59,537	61,014	75,149	76,501
01-2-7121-2110 CONFERENCES & SEMINARS	3,282	2,776	3,500	3,500
01-2-7121-2111 TRAVEL	690	403	1,000	1,000
01-2-7121-2121 POSTAGE	0	0	300	300
01-2-7121-2131 TELEPHONE	8,566	7,778	8,040	8,040
01-2-7121-2134 ALARM SYSTEM	1,013	974	1,260	1,260
01-2-7121-2210 ADVERTISING	545	260	800	800
01-2-7121-2330 CONSULTANTS	392	1,000	1,000	1,000
01-2-7121-2340 TRAINING & DEVELOPMENT	4,984	2,834	10,565	8,500
01-2-7121-2370 INSURANCE - PROPERTY	16,181	17,474	16,924	18,454
01-2-7121-2373 INSURANCE/AUTOMOTIVE EQUI	1,941	1,786	2,030	2,030
01-2-7121-2395 MEMBERSHIPS	115	122	280	280
01-2-7121-2410 R & M - BUILDINGS - GENERAL	23,639	32,027	45,000	45,000
01-2-7121-2414 R & M - BUILDINGS - GROUND	14,391	12,286	14,000	14,000
01-2-7121-2450 R & M - MACHINERY & EQUIPM	0	0	1,000	1,000
01-2-7121-2451 R & M - VEHICLES	3,647	6,573	4,500	6,500
01-2-7121-2475 MISCELLANEOUS EQUIPMENT	8,658	10,527	8,200	8,500
01-2-7121-2480 MINOR CAPITAL	0	34,850	5,000	5,000
01-2-7121-2532 COMPUTER SOFTWARE UPGR	1,026	1,609	4,155	4,155
01-2-7121-2591 PURCHASED MTCE./COMPUTE	2,808	2,808	2,800	2,900
01-2-7121-2620 RENTALS/MACHINERY & EQUIP	720	1,023	1,500	1,500
01-2-7121-2675 INTERNET	2,072	2,270	2,280	2,280
01-2-7121-4100 ALLOC - GENERAL GOVERNME	92,561	99,891	109,825	119,743
01-2-7121-4520 ALLOC - GM REC & CULTURE	22,170	20,951	17,878	18,594
01-2-7121-4530 ALLOC - FACILITIES	11,696	11,973	12,234	13,177
01-2-7121-4560 ALLOC - LIABILITY INSURANCE	6,759	7,097	7,452	8,748
01-2-7121-4654 DEPARTMENTAL INITIATIVES	1,488	2,292	3,000	3,500
01-2-7121-5040 ELECTRIC VEHICLE CHARGIN	629	629	1,550	1,550
01-2-7121-5110 SUNDRY EXPENSES	0	264	500	500
01-2-7121-5120 PROMOTION	819	0	0	0

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GENERAL REVENUE FUND					
464 - RECREATION -SHAWNIGAN LAKE COM					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7121-5310	FUEL & LUBRICANTS	6,716	6,301	6,150	6,150
01-2-7121-5510	WATER	1,951	2,211	2,400	2,400
01-2-7121-5530	ELECTRICITY	19,202	16,361	22,557	20,850
01-2-7121-5550	GARBAGE DISPOSAL	2,304	1,719	3,000	3,000
01-2-7121-5915	SUPPLIES & RENTAL - PHOTO	0	0	0	5,000
01-2-7121-5920	SUPPLIES - OFFICE	5,518	5,892	4,800	4,800
01-2-7121-5924	SUPPLIES - JANITORIAL	6,425	7,293	8,500	8,500
01-2-7121-7550	LICENCES & FEES	0	243	250	250
01-2-7121-8150	BANK CHARGES	61	0	100	100
01-2-7121-8930	VISA DISCOUNT	11,373	11,131	11,000	11,000
01-2-7121-9190	CASH SHORT & OVER	0	65	0	0
01-2-7121-9910	CONTINGENCY	0	0	5,000	5,000
Total GENERAL RECREATION E		576,259	638,259	697,362	729,795
7164 SUMMER STUDENT PROGRAM - SLCC					
01-2-7164-1204	WAGES - HOURLY	0	0	1,441	1,514
01-2-7164-1400	BENEFITS	0	0	160	169
Total SUMMER STUDENT PROG		0	0	1,602	1,682
7502 ICE ARENA - KPR					
01-2-7502-1204	WAGES - HOURLY	14	0	0	0
01-2-7502-1400	BENEFITS	1	0	0	0
Total ICE ARENA - KPR		15	0	0	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	5,265	3,348	5,646	7,409
01-2-8115-8216	PRINCIPAL	35,765	35,765	49,004	46,818
Total SHORT TERM DEBT		41,030	39,113	54,650	54,227
Total OPERATING EXP		1,372,007	1,469,945	1,586,534	1,704,354
CAPITAL REV					
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-250,000	0
Total M.F.A. FUNDING		0	0	-250,000	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-105,428	0	0	0
Total TRANSFER FROM GAS TA		-105,428	0	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-32,220	0	0	0
Total TRANSFER FROM CAPITAL		-32,220	0	0	0



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GENERAL REVENUE FUND				
464 - RECREATION -SHAWNIGAN LAKE COM				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	-152,056	-28,012	-230,000	0
Total TRANSFER FROM OPERA	-152,056	-28,012	-230,000	0
Total CAPITAL REV	-289,704	-28,012	-480,000	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIF	0	0	30,000	0
01-8-8221-6122 BUILDING IMPROVEMENTS	303,661	28,012	200,000	0
01-8-8221-6126 VEHICLES & MACHINERY	0	0	250,000	0
Total TRANSFER/GENERAL CAP	303,661	28,012	480,000	0
Total CAPITAL EXP	303,661	28,012	480,000	0
Surplus/Deficit	-136,088	-162,948	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-136,088	-162,948	0	0