

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.

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake Community Centre

Function: 464

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$1,481,246	\$1,529,550	\$1,608,355	\$1,656,605	\$1,706,300	\$1,757,490
Long Term Debt						
Short Term Debt	38,756	35,948	34,200	34,200	34,200	34,200
Capital	189,888		175,000	175,000	75,000	75,000
Transfer to Capital Reserve					100,000	100,000
TOTAL APPLICATION OF FUNDS	\$1,709,890	\$1,565,498	\$1,817,555	\$1,865,805	\$1,915,500	\$1,966,690
SOURCES OF FUNDS						
Requisition/Parcel Tax	174,272	0	0	0	0	0
User Fee	620,187	638,449	687,885	701,640	715,675	729,988
Transfer from Capital Reserve						
Transfer from Operating Reserve	208,888		100,000	100,000		
Transfer from Gas Tax Reserve						
Other	706,543	927,049	1,029,670	1,064,165	1,199,825	1,236,702
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,709,890	\$1,565,498	\$1,817,555	\$1,865,805	\$1,915,500	\$1,966,690

2025 Debt Short Term with Principal & Interest

	Amount	Maturity	P & I
Parking Lot	\$34,074	2025	\$35,948

Total **\$35,948**



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Function Type : Selective

GENERAL REVENUE FUND
464 - RECREATION -SHAWNIGAN LAKE COM

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-586	-264	0	0
	Total GRANTS	-586	-264	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-6,836	-14,410	-29,717	-41,839
	Total RECOVERY OF COSTS	-6,836	-14,410	-29,717	-41,839
4500 RIDERSHIP REVENUE					
01-1-4500-4011	NANAIMO TICKETS	0	-68	0	0
	Total RIDERSHIP REVENUE	0	-68	0	0
4740 PROGRAM FEES					
01-1-4740-2714	LICENCED CARE	-395,556	-466,228	-437,620	-445,360
01-1-4740-2715	TAXABLE	-17,560	-19,763	-23,100	-15,800
01-1-4740-2716	NON - TAXABLE	-86,407	-102,225	-78,500	-83,500
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	-5	0	0	0
01-1-4740-3106	LAKE TO LAKE WALK	-273	0	0	0
01-1-4740-3325	CENTRE SPONSORED - NON T	0	0	0	-11,000
	Total PROGRAM FEES	-499,802	-588,215	-539,220	-555,660
4748 TRANSIT					
01-1-4748-4001	TICKETS & DAY PASSES	-142	-405	-350	0
01-1-4748-4002	MONTHLY PASSES	-798	-644	-1,500	0
01-1-4748-4003	COMMISSIONS	-845	-754	-500	-250
01-1-4748-4007	MALAHAT PASSES	-4,902	-7,764	-4,000	0
01-1-4748-4008	MALAHAT TICKETS	-9,720	-6,390	-5,000	0
	Total TRANSIT	-16,406	-15,957	-11,350	-250
5331 RENTAL INCOME					
01-1-5331-3205	EQUIPMENT	-219	-157	-350	-350
01-1-5331-3266	HALL - ROOM GENERAL	-34,422	-42,999	-37,850	-37,850
	Total RENTAL INCOME	-34,641	-43,156	-38,200	-38,200
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-639	-913	-1,000	-1,000
01-1-5900-5040	ELECTRIC VEHICLE CHARGIN	-441	-1,179	-700	-1,500
	Total MISCELLANEOUS	-1,080	-2,092	-1,700	-2,500
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-811,735	-516,656	-174,272	0



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464 - RECREATION -SHAWNIGAN LAKE COM

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Total REQUISITION	-811,735	-516,656	-174,272	0
7700 REGIONAL REC - CONTRIBUTION				
01-1-7700-7529 CONTRIBUTION FROM REGIONAL	0	-325,581	-706,543	-927,049
Total REGIONAL REC - CONTRIB	0	-325,581	-706,543	-927,049
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	-15,654	0	0
Total SURPLUS/DEFICIT - CURR	0	-15,654	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-19,000	0
Total TRANSFER FROM OPERATI	0	0	-19,000	0
Total OPERATING REV	-1,371,087	-1,522,053	-1,520,002	-1,565,498
OPERATING EXP				
7009 ADMIN EXPEND				
01-2-7009-9190 CASH SHORT & OVER	-0	0	0	0
Total ADMIN EXPEND	-0	0	0	0
7016 SPORTS PROGRAM EXPEND				
01-2-7016-1204 WAGES - HOURLY	0	280	0	0
01-2-7016-1400 BENEFITS	0	34	0	0
Total SPORTS PROGRAM EXPE	0	315	0	0
7100 TRANSIT EXPEND				
01-2-7100-4001 TICKETS & DAY PASSES	162	648	350	0
01-2-7100-4002 MONTHLY PASSES	798	606	1,500	0
01-2-7100-4007 MALAHAT PASSES	4,902	7,722	4,000	0
01-2-7100-4008 MALAHAT TICKETS	9,720	7,470	5,000	0
01-2-7100-4011 NANAIMO TICKETS	0	1,688	0	0
Total TRANSIT EXPEND	15,582	18,134	10,850	0
7105 PROGRAM EXP				
01-2-7105-1101 SALARIES/FULL TIME REGULA	66,453	72,800	75,348	77,605
01-2-7105-1204 WAGES - HOURLY	18,095	18,579	34,861	31,541
01-2-7105-1400 BENEFITS	30,001	32,635	33,918	35,904
01-2-7105-1900 TERM EMPLOYEES	34,011	41,340	27,700	44,700
01-2-7105-1905 CONTRACT LABOUR	26,031	26,661	20,580	21,500
01-2-7105-2210 ADVERTISING	5,385	5,403	7,200	6,500
01-2-7105-3001 PERFORMANCE CONTRACTS/	0	0	0	10,450
01-2-7105-5120 PROMOTION	40	5	750	750



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464 - RECREATION -SHAWNIGAN LAKE COM

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7105-5940	SUPPLIES - EQUIPMENT	774	2,509	5,000	5,000
01-2-7105-5951	SUPPLIES - RECREATION PRO	7,898	8,862	7,000	7,000
Total PROGRAM EXP		188,688	208,795	212,357	240,949
7106 CHILDCARE EXP - SL COM CENTRE					
01-2-7106-1101	SALARIES/FULL TIME REGULA	299,703	296,763	346,237	390,375
01-2-7106-1204	WAGES - HOURLY	76,402	102,733	90,223	56,526
01-2-7106-1400	BENEFITS	104,459	116,873	120,835	129,001
01-2-7106-5902	AFTER SCHOOL CARE	7,676	9,873	12,120	12,120
Total CHILDCARE EXP - SL COM		488,241	526,242	569,415	588,021
7108 ADMIN EXPEND - K.P.R.					
01-2-7108-1204	WAGES - HOURLY	0	1,070	0	0
01-2-7108-1400	BENEFITS	0	150	0	0
Total ADMIN EXPEND - K.P.R.		0	1,219	0	0
7110 ADMIN EXPEND - I.S.C					
01-2-7110-4654	DEPARTMENTAL INITIATIVES	0	0	0	3,950
Total ADMIN EXPEND - I.S.C		0	0	0	3,950
7121 GENERAL RECREATION EXPEND					
01-2-7121-1101	SALARIES/FULL TIME REGULA	168,700	178,348	192,731	226,501
01-2-7121-1204	WAGES - HOURLY	46,835	54,032	72,161	44,512
01-2-7121-1400	BENEFITS	54,360	59,537	69,186	75,149
01-2-7121-2110	CONFERENCES & SEMINARS	2,779	3,282	3,500	3,500
01-2-7121-2111	TRAVEL	234	690	1,000	1,000
01-2-7121-2121	POSTAGE	28	0	300	300
01-2-7121-2131	TELEPHONE	8,342	8,566	8,040	8,040
01-2-7121-2134	ALARM SYSTEM	988	1,013	1,260	1,260
01-2-7121-2210	ADVERTISING	329	545	800	800
01-2-7121-2330	CONSULTANTS	3,687	392	1,000	1,000
01-2-7121-2340	TRAINING & DEVELOPMENT	1,555	4,984	6,250	6,250
01-2-7121-2370	INSURANCE - PROPERTY	13,819	16,181	14,595	16,924
01-2-7121-2373	INSURANCE/AUTOMOTIVE EQ	1,593	1,941	2,000	2,030
01-2-7121-2395	MEMBERSHIPS	87	115	280	280
01-2-7121-2410	R & M - BUILDINGS - GENERAL	15,944	23,639	45,000	45,000
01-2-7121-2414	R & M - BUILDINGS - GROUND	16,299	14,391	12,000	14,000
01-2-7121-2450	R & M - MACHINERY & EQUIPM	0	0	1,000	1,000
01-2-7121-2451	R & M - VEHICLES	1,562	3,647	4,500	4,500
01-2-7121-2475	MISCELLANEOUS EQUIPMENT	1,458	8,658	29,400	8,200
01-2-7121-2480	MINOR CAPITAL	0	0	5,000	5,000
01-2-7121-2532	COMPUTER SOFTWARE UPGR	1,026	1,026	2,530	4,155
01-2-7121-2591	PURCHASED MTCE./COMPUTE	3,836	2,808	2,940	2,800

Cowichan Valley Regional District
Budget Report by Cost Center



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		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
01-2-7121-2620	RENTALS/MACHINERY & EQUIP	0	720	1,500	1,500
01-2-7121-2675	INTERNET	0	2,072	2,280	2,280
01-2-7121-4100	ALLOC - GENERAL GOVERNME	86,450	92,561	99,891	109,825
01-2-7121-4520	ALLOC - GM REC & CULTURE	21,526	22,170	20,951	20,729
01-2-7121-4530	ALLOC - FACILITIES	10,227	11,696	11,973	12,234
01-2-7121-4560	ALLOC - LIABILITY INSURANCE	6,437	6,759	7,097	7,452
01-2-7121-4654	DEPARTMENTAL INITIATIVES	1,176	1,488	3,000	3,000
01-2-7121-5040	ELECTRIC VEHICLE CHARGING	0	629	1,550	1,550
01-2-7121-5110	SUNDRY EXPENSES	0	0	500	500
01-2-7121-5120	PROMOTION	100	819	0	0
01-2-7121-5310	FUEL & LUBRICANTS	6,934	6,716	5,800	6,150
01-2-7121-5510	WATER	2,146	1,951	2,400	2,400
01-2-7121-5530	ELECTRICITY	17,185	19,202	22,557	22,557
01-2-7121-5550	GARBAGE DISPOSAL	1,789	2,304	3,000	3,000
01-2-7121-5920	SUPPLIES - OFFICE	4,294	5,518	4,800	4,800
01-2-7121-5924	SUPPLIES - JANITORIAL	6,836	6,425	8,500	8,500
01-2-7121-7550	LICENCES & FEES	0	0	250	250
01-2-7121-8150	BANK CHARGES	0	61	100	100
01-2-7121-8930	VISA DISCOUNT	10,946	11,373	10,500	11,000
01-2-7121-9190	CASH SHORT & OVER	-80	0	0	0
01-2-7121-9910	CONTINGENCY	0	0	5,000	5,000
	Total GENERAL RECREATION E:	519,426	576,259	687,123	695,028
7164 SUMMER STUDENT PROGRAM - SLCC					
01-2-7164-1204	WAGES - HOURLY	0	0	1,352	1,441
01-2-7164-1400	BENEFITS	0	0	150	160
	Total SUMMER STUDENT PROG	0	0	1,502	1,602
7502 ICE ARENA - KPR					
01-2-7502-1204	WAGES - HOURLY	0	14	0	0
01-2-7502-1400	BENEFITS	0	1	0	0
	Total ICE ARENA - KPR	0	15	0	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	3,168	5,265	3,581	1,874
01-2-8115-8216	PRINCIPAL	33,647	35,765	35,174	34,074
	Total SHORT TERM DEBT	36,815	41,030	38,755	35,948
	Total OPERATING EXP	1,248,751	1,372,007	1,520,002	1,565,498
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-16,620	-105,428	0	0



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Total TRANSFER FROM GAS TA	-16,620	-105,428	0	0
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-32,220	0	0
Total TRANSFER FROM CAPITAL	0	-32,220	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	-39,257	-152,056	-189,888	0
Total TRANSFER FROM OPERATI	-39,257	-152,056	-189,888	0
Total CAPITAL REV	-55,878	-289,704	-189,888	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	0	30,000	0
01-8-8221-6122 BUILDING IMPROVEMENTS	43,239	303,661	159,888	0
01-8-8221-6124 LAND IMPROVEMENTS	12,638	0	0	0
Total TRANSFER/GENERAL CAP	55,878	303,661	189,888	0
Total CAPITAL EXP	55,878	303,661	189,888	0
Surplus/Deficit	-122,336	-136,088	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-122,336	-136,088	0	0
