

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 transit, 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	790,199		
STATUTORY LIMITATION:		GREATER OF \$898,750 OR 0.47803 /1000 OF NET TAXABLE VALUE Bylaw 4166 - December 13, 2017		1,134,924	
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	2,374,168,506	256,043,819	790,199		790,199
TOTAL	2,374,168,506	256,043,819	790,199		790,199
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.3086	COST PER \$100,000 HOUSEHOLD	30.86	

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake Community Centre

Function: 464

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$1,292,130	\$1,327,300	\$1,318,815	\$1,345,190	\$1,372,095	\$1,399,535
Long Term Debt						
Short Term Debt		38,454	38,455	38,456	37,971	38,028
Capital	788,361	974,604	175,000	150,000	75,000	75,000
Transfer to Capital Reserve			25,000	25,000	25,000	25,000
TOTAL APPLICATION OF FUNDS	\$2,080,491	\$2,340,358	\$1,557,270	\$1,558,646	\$1,510,066	\$1,537,563
SOURCES OF FUNDS						
Requisition/Parcel Tax	734,827	790,199	774,079	789,311	804,584	820,726
User Fee	529,990	553,240	564,305	575,590	587,105	598,845
Transfer from Capital Reserve	70,994	45,994		50,000		
Transfer from Gas Tax Reserve	490,000	405,006	100,000	50,000		
Other	31,234	347,094	118,886	93,745	118,377	117,992
Debt Proceeds	173,325	173,325				
Surplus/(Deficit)	50,121	25,500				
TOTAL SOURCE OF FUNDS	\$2,080,491	\$2,340,358	\$1,557,270	\$1,558,646	\$1,510,066	\$1,537,563

2020 Debt Short Term with Principal & Interest

Proposed	Amount	Maturity	P & I
Parking Lot	\$141,460	2024	\$38,454
Total			<u>\$38,454</u>



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Function Type : Selective

GENERAL REVENUE FUND
464 - RECREATION -SHAWNIGAN LAKE COM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG	
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-562	-611	-531	0
01-1-2000-2110	FEDERAL GRANT	-800	0	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-1,000	-1,000	-1,000	0
01-1-2000-2700	GENERAL	0	0	0	-1,000
	Total GRANTS	-2,362	-1,611	-1,531	-1,000
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-12,139	-26,514	-51,396	-44,315
	Total RECOVERY OF COSTS	-12,139	-26,514	-51,396	-44,315
4740 PROGRAM FEES					
01-1-4740-2714	LICENCED CARE	-381,510	-405,579	-492,997	-400,400
01-1-4740-2715	TAXABLE	-21,101	-23,592	-23,579	-24,900
01-1-4740-2716	NON - TAXABLE	-64,259	-69,793	-73,936	-63,550
01-1-4740-2743	SPORTS - TAXABLE	0	-4	0	0
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	0	-35	-165	0
01-1-4740-3106	LAKE TO LAKE WALK	-3,830	-4,915	-7,042	-3,000
	Total PROGRAM FEES	-470,700	-503,918	-597,718	-491,850
4748 TRANSIT					
01-1-4748-4001	TICKETS & DAY PASSES	-297	-296	-369	-500
01-1-4748-4002	MONTHLY PASSES	-1,236	-1,348	-884	-1,500
01-1-4748-4003	COMMISSIONS	-1,689	-1,632	-2,122	-1,760
01-1-4748-4007	MALAHAT PASSES	-26,056	-24,790	-29,430	-26,280
01-1-4748-4008	MALAHAT TICKETS	-7,488	-8,730	-7,920	-7,000
	Total TRANSIT	-36,766	-36,795	-40,725	-37,040
5331 RENTAL INCOME					
01-1-5331-3205	EQUIPMENT	-60	-38	-217	-200
01-1-5331-3266	HALL - ROOM GENERAL	-22,061	-20,060	-27,047	-23,150
	Total RENTAL INCOME	-22,121	-20,098	-27,264	-23,350
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-2,871	-518	-373	-1,000
	Total MISCELLANEOUS	-2,871	-518	-373	-1,000
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-709,720	-734,827	-680,785	-741,699
	Total REQUISITION	-709,720	-734,827	-680,785	-741,699
9110 SURPLUS/DEFICIT - CURRENT YEAR					



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GENERAL REVENUE FUND
464 - RECREATION -SHAWNIGAN LAKE COM

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-1-9110-0000	SURPLUS/DEFICIT	-11,500	0	-50,121	-25,500
	Total SURPLUS/DEFICIT - CURR	-11,500	0	-50,121	-25,500
	Total OPERATING REV	-1,268,179	-1,324,280	-1,449,911	-1,365,754
OPERATING EXP					
7100 TRANSIT EXPEND					
01-2-7100-4001	TICKETS & DAY PASSES	312	321	347	500
01-2-7100-4002	MONTHLY PASSES	1,284	1,348	808	1,500
01-2-7100-4007	MALAHAT PASSES	26,248	24,778	30,042	26,280
01-2-7100-4008	MALAHAT TICKETS	5,112	8,802	8,100	7,000
	Total TRANSIT EXPEND	32,956	35,249	39,297	35,280
7105 PROGRAM EXP					
01-2-7105-1101	SALARIES/FULL TIME REGULA	53,857	55,994	60,213	61,680
01-2-7105-1202	WAGES - CUPE	402	242	1,062	0
01-2-7105-1204	WAGES - HOURLY	10,849	13,861	16,542	15,692
01-2-7105-1400	BENEFITS	23,832	25,081	27,833	24,047
01-2-7105-1900	TERM EMPLOYEES	28,770	25,727	30,063	30,900
01-2-7105-1905	CONTRACT LABOUR	17,774	25,650	22,617	23,280
01-2-7105-2210	ADVERTISING	6,518	6,307	4,496	6,350
01-2-7105-3106	LAKE TO LAKE WALK	4,014	2,891	6,369	3,000
01-2-7105-5731	RECREATION PROGRAM - SUE	299	0	0	0
01-2-7105-5940	SUPPLIES - EQUIPMENT	1,008	2,061	1,424	7,000
01-2-7105-5951	SUPPLIES - RECREATION PRO	3,894	3,123	10,814	7,500
	Total PROGRAM EXP	151,216	160,938	181,434	179,449
7106 CHILDCARE EXP - SL COM CENTRE					
01-2-7106-1101	SALARIES/FULL TIME REGULA	197,861	240,473	262,507	298,190
01-2-7106-1204	WAGES - HOURLY	143,467	123,605	128,685	72,913
01-2-7106-1400	BENEFITS	98,596	102,193	106,898	92,871
01-2-7106-1900	TERM EMPLOYEES	331	0	411	0
01-2-7106-5902	AFTER SCHOOL CARE	10,527	10,374	10,179	12,120
01-2-7106-5923	SUPPLIES	0	0	75	0
01-2-7106-5951	SUPPLIES - RECREATION PRO	0	0	71	0
	Total CHILDCARE EXP - SL COM	450,782	476,644	508,826	476,094
7121 GENERAL RECREATION EXPEND					
01-2-7121-1101	SALARIES/FULL TIME REGULA	142,472	148,020	154,995	162,617
01-2-7121-1204	WAGES - HOURLY	59,953	58,289	68,448	76,555
01-2-7121-1400	BENEFITS	47,655	45,868	51,345	53,141
01-2-7121-2110	CONFERENCES & SEMINARS	1,807	1,290	1,278	2,750
01-2-7121-2111	TRAVEL	1,142	1,277	1,954	1,850

Cowichan Valley Regional District
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		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
01-2-7121-2121	POSTAGE	45	84	69	300
01-2-7121-2131	TELEPHONE	5,602	5,701	7,736	8,400
01-2-7121-2134	ALARM SYSTEM	1,747	936	1,042	2,160
01-2-7121-2210	ADVERTISING	942	375	1,195	1,300
01-2-7121-2265	ASSET MANAGEMENT	6,500	0	0	0
01-2-7121-2330	CONSULTANTS	1,841	167	0	6,000
01-2-7121-2340	TRAINING & DEVELOPMENT	1,094	2,132	1,865	4,750
01-2-7121-2370	INSURANCE - PROPERTY	10,114	11,783	11,891	10,200
01-2-7121-2373	INSURANCE/AUTOMOTIVE EQUI	4,951	4,412	2,473	2,800
01-2-7121-2395	MEMBERSHIPS	255	255	116	280
01-2-7121-2410	R & M - BUILDINGS - GENERAL	12,112	42,252	17,481	49,000
01-2-7121-2414	R & M - BUILDINGS - GROUND	5,660	4,308	4,399	5,800
01-2-7121-2450	R & M - MACHINERY & EQUIPM	0	120	692	1,000
01-2-7121-2451	R & M - VEHICLES	4,320	5,430	4,246	4,500
01-2-7121-2475	MISCELLANEOUS EQUIPMENT	3,480	18,555	590	23,500
01-2-7121-2480	MINOR CAPITAL	0	500	50,875	13,500
01-2-7121-2532	COMPUTER SOFTWARE UPGR	1,863	7,514	1,412	1,600
01-2-7121-2591	PURCHASED MTCE./COMPUTE	4,916	8,174	3,770	3,700
01-2-7121-2620	RENTALS/MACHINERY & EQUII	250	508	6	2,500
01-2-7121-4100	ALLOC - GENERAL GOVERNME	50,550	46,302	46,626	97,578
01-2-7121-4520	ALLOC -GM COM SERVICES	14,074	17,671	18,491	18,321
01-2-7121-4530	ALLOC - FACILITIES	1,793	2,142	2,155	10,606
01-2-7121-4540	ALLOC - INFO TECHNOLOGY	15,150	17,094	17,527	0
01-2-7121-4550	ALLOC - HUMAN RESOURCES	30,499	33,396	45,676	0
01-2-7121-4560	ALLOC - LIABILITY INSURANCE	4,329	11,435	4,336	5,499
01-2-7121-5110	SUNDRY EXPENSES	0	124	260	500
01-2-7121-5120	PROMOTION	0	50	25	0
01-2-7121-5310	FUEL & LUBRICANTS	4,397	5,852	6,412	5,800
01-2-7121-5510	WATER	1,116	1,319	1,582	1,920
01-2-7121-5512	FUEL	402	238	0	0
01-2-7121-5530	ELECTRICITY	16,686	15,905	18,194	21,900
01-2-7121-5550	GARBAGE DISPOSAL	5,401	6,224	6,860	6,600
01-2-7121-5920	SUPPLIES - OFFICE	5,530	4,710	3,791	4,800
01-2-7121-5924	SUPPLIES - JANITORIAL	6,359	5,395	7,193	7,500
01-2-7121-5951	SUPPLIES - RECREATION PRO	0	92	0	0
01-2-7121-8150	BANK CHARGES	0	18	28	25
01-2-7121-8151	ONLINE REGISTRATION SURC	1,496	660	0	0
01-2-7121-8930	VISA DISCOUNT	5,918	6,337	8,281	9,500
01-2-7121-9190	CASH SHORT & OVER	366	19	765	0
01-2-7121-9910	CONTINGENCY	0	0	0	5,000
Total GENERAL RECREATION E		482,790	542,934	576,078	633,752

Cowichan Valley Regional District
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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
7164 SUMMER STUDENT PROGRAM - SLCC				
01-2-7164-1204 WAGES - HOURLY	1,736	165	28	2,505
01-2-7164-1400 BENEFITS	154	8	2	220
Total SUMMER STUDENT PROG	1,890	173	30	2,725
7501 FACILITY GENERAL - KPR				
01-2-7501-2410 R & M - BUILDINGS - GENERAL	0	302	0	0
Total FACILITY GENERAL - KPR	0	302	0	0
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	1,630	921	0	4,914
01-2-8115-8216 PRINCIPAL	62,350	64,400	0	33,540
Total SHORT TERM DEBT	63,980	65,321	0	38,454
Total OPERATING EXP	1,183,613	1,281,562	1,305,665	1,365,754
CAPITAL REV				
2000 GRANTS				
01-7-2000-2120 FEDERAL CONDITIONAL	0	0	0	-301,779
Total GRANTS	0	0	0	-301,779
7571 REQUISITION				
01-7-7571-0000 REQUISITION	-25,000	0	-54,042	-48,500
Total REQUISITION	-25,000	0	-54,042	-48,500
8250 M.F.A. FUNDING				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	0	0	0	-173,325
Total M.F.A. FUNDING	0	0	0	-173,325
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-71,121	-405,006
Total TRANSFER FROM GAS TA	0	0	-71,121	-405,006
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-31,856	0	-45,994
Total TRANSFER FROM CAPITAL	0	-31,856	0	-45,994
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	0	-25,000	0	0
Total SURPLUS/DEFICIT	0	-25,000	0	0
Total CAPITAL REV	-25,000	-56,856	-125,163	-974,604

CAPITAL EXP



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GENERAL REVENUE FUND
 464 - RECREATION -SHAWNIGAN LAKE COM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	0	39,411	58,000
01-8-8221-6122 BUILDING IMPROVEMENTS	0	31,856	61,127	236,494
01-8-8221-6124 LAND IMPROVEMENTS	3,325	0	9,994	680,110
Total TRANSFER/GENERAL CAP	3,325	31,856	110,531	974,604
Total CAPITAL EXP	3,325	31,856	110,531	974,604
Surplus/Deficit	-106,241	-67,718	-158,878	0

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



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-1,268,179	-1,324,280	-1,449,911	-1,365,754
Summary Total Expenses	1,183,613	1,281,562	1,305,665	1,365,754
Summary Surplus/Deficit	-106,241	-67,718	-158,878	0
