# **196 – GM Operations Department**

General Manager support services to each of the divisions within the Operations Department: (Recycling & Solid Waste, Utilities and Parks & Trails). The costs of this position include: salaries and benefits (including administration support staff), other CVRD department support service allocations and misc. expenses. There are no capital expenditures. The costs are allocated to the divisions within the Operations Department, which are then funded primarily through tax requisition, user fees and some grants.

# **COWICHAN VALLEY REGIONAL DISTRICT**

### 2026-2030 FINANCIAL EXPENDITURE PROGRAM

**Service: GM Operations** 

Function: 196

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$333,153	\$409,397	\$426,679	\$434,329	\$447,359	\$460,780
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$333,153	\$409,397	\$426,679	\$434,329	\$447,359	\$460,780
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Operating Reserve			5,000			
Transfer from Feasibility Study Reserve						
Other	333,153	409,397	421,679	434,329	447,359	460,780
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$333,153	\$409,397	\$426,679	\$434,329	\$447,359	\$460,780

# Cowichan Valley Regional District Budget Report by Cost Center

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

**⋛** CVRD

**To**: ??-?-????-????

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Function Type : Selective

#### GENERAL REVENUE FUND 196 - GM OPERATIONS

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
OPERATING EXP	_					
1316 GM OPERAT	TIONS					
01-2-1316-1101	SALARIES/FULL TIME REGULA	0	226,907	236,720	283,338	
01-2-1316-1400	BENEFITS	0	70,005	73,383	85,172	
01-2-1316-2110	CONFERENCES & SEMINARS	0	179	4,000	5,000	
01-2-1316-2111	TRAVEL	0	504	1,500	1,500	
01-2-1316-2131	TELEPHONE	0	578	1,200	1,200	
01-2-1316-2340	TRAINING & DEVELOPMENT	0	140	6,000	3,000	
01-2-1316-2395	MEMBERSHIPS	0	867	1,000	1,000	
01-2-1316-2475	MISCELLANEOUS EQUIPMENT	0	0	2,500	2,500	
01-2-1316-2532	COMPUTER SOFTWARE UPGF	0	0	850	850	
01-2-1316-4100	ALLOC - GENERAL GOVERNME	0	0	0	21,337	
01-2-1316-5110	SUNDRY EXPENSES	0	5,177	1,500	1,000	
01-2-1316-5121	MEETING EXPENSES	0	148	1,000	1,000	
01-2-1316-5919	SAFETY SUPPLIES	0	90	500	500	
01-2-1316-5920	SUPPLIES - OFFICE	0	231	500	500	
01-2-1316-9910	CONTINGENCY	0	0	2,500	1,500	
	Total GM OPERATIONS	0	304,825	333,153	409,397	
9900 INTERNAL R	ECOVERIES					
01-2-9900-4536	ALLOC - GM OPERATIONS	0	-316,744	-333,153	-409,397	
	Total INTERNAL RECOVERIES	0	-316,744	-333,153	-409,397	
	Total OPERATING EXP	0	-11,919	0	0	
	Surplus/Deficit	0	-11,919	0	0	

Cowichan Valley Regional District Budget Report by Cost Center



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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	0	-11,919	0	0	