

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

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: GM Operations

Function: 196

| TOTAL EXPENDITURE | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Operational Costs | \$316,744 | \$333,153 | \$363,000 | \$380,000 | \$385,000 | \$397,000 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | | | | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$316,744 | \$333,153 | \$363,000 | \$380,000 | \$385,000 | \$397,000 |
| | | | | | | |
| | | | | | | |
| <u>SOURCES OF FUNDS</u> | | | | | | |
| Requisition/Parcel Tax | | | | | | |
| User Fee | | | | | | |
| Transfer from Operating Reserve | | | | 5,000 | | |
| Transfer from Feasibility Study Reserve | | | | | | |
| Other | 316,744 | 333,153 | 363,000 | 375,000 | 385,000 | 397,000 |
| Debt Proceeds | | | | | | |
| Surplus/(Deficit) | | | | | | |
| TOTAL SOURCE OF FUNDS | \$316,744 | \$333,153 | \$363,000 | \$380,000 | \$385,000 | \$397,000 |



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

Function Type : Selective

**GENERAL REVENUE FUND
 196 - GM OPERATIONS**

| | 2022 ACTUAL | 2023 ACTUAL | 2024 AMENDED BUDG | 2025 APPROVED BUD |
|--|----------------|----------------|----------------------|----------------------|
| OPERATING EXP | | | | |
| 1316 GM OPERATIONS | | | | |
| 01-2-1316-1101 SALARIES/FULL TIME REGULA | 0 | 0 | 223,049 | 236,720 |
| 01-2-1316-1400 BENEFITS | 0 | 0 | 69,145 | 73,383 |
| 01-2-1316-2110 CONFERENCES & SEMINARS | 0 | 0 | 2,500 | 4,000 |
| 01-2-1316-2111 TRAVEL | 0 | 0 | 1,500 | 1,500 |
| 01-2-1316-2131 TELEPHONE | 0 | 0 | 1,200 | 1,200 |
| 01-2-1316-2340 TRAINING & DEVELOPMENT | 0 | 0 | 6,000 | 6,000 |
| 01-2-1316-2395 MEMBERSHIPS | 0 | 0 | 1,500 | 1,000 |
| 01-2-1316-2475 MISCELLANEOUS EQUIPMENT | 0 | 0 | 5,000 | 2,500 |
| 01-2-1316-2532 COMPUTER SOFTWARE UPGR | 0 | 0 | 850 | 850 |
| 01-2-1316-5110 SUNDRY EXPENSES | 0 | 0 | 1,500 | 1,500 |
| 01-2-1316-5121 MEETING EXPENSES | 0 | 0 | 1,000 | 1,000 |
| 01-2-1316-5919 SAFETY SUPPLIES | 0 | 0 | 500 | 500 |
| 01-2-1316-5920 SUPPLIES - OFFICE | 0 | 0 | 500 | 500 |
| 01-2-1316-9910 CONTINGENCY | 0 | 0 | 2,500 | 2,500 |
| Total GM OPERATIONS | 0 | 0 | 316,744 | 333,153 |
| 9900 INTERNAL RECOVERIES | | | | |
| 01-2-9900-4536 ALLOC - GM OPERATIONS | 0 | 0 | -316,744 | -333,153 |
| Total INTERNAL RECOVERIES | 0 | 0 | -316,744 | -333,153 |
| Surplus/Deficit | 0 | 0 | 0 | 0 |

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



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

Function Type : Selective

| | 2022 ACTUAL | 2023 ACTUAL | 2024 AMENDED BUDG | 2025 APPROVED BUD |
|--------------------------------|----------------|----------------|----------------------|----------------------|
| Summary Total Revenues | 0 | 0 | 0 | 0 |
| Summary Total Expenses | 0 | 0 | 0 | 0 |
| Summary Surplus/Deficit | 0 | 0 | 0 | 0 |
