

198 – GM Strategic Services

Managerial support services from the GM Strategic Services. The costs of this position include: salaries and benefits plus administration support staff, other CVRD department support service allocations and misc. expenses. There are no capital expenditures. The costs are allocated to various divisions within the Strategic Services Department which are then funded primarily through tax requisition and some grants.

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: GM Strategic Services

Function: 198

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$325,190	\$335,785	\$345,859	\$357,964	\$368,703	\$379,764
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$325,190	\$335,785	\$345,859	\$357,964	\$368,703	\$379,764
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax						
User Fee						
Transfer from Operating Reserve						
Transfer from Feasibility Study Reserve						
Other	323,190	335,785	345,859	357,964	368,703	379,764
Debt Proceeds						
Surplus/(Deficit)	2,000					
TOTAL SOURCE OF FUNDS	\$325,190	\$335,785	\$345,859	\$357,964	\$368,703	\$379,764



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

Function Type : Selective

**GENERAL REVENUE FUND
 198 - GM STRATEGIC SERVICES**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV				
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	-2,000	0
Total SURPLUS/DEFICIT - CURR	0	0	-2,000	0
Total OPERATING REV	0	0	-2,000	0
OPERATING EXP				
1305 GM STRATEGIC SERVICES				
01-2-1305-1101 SALARIES/FULL TIME REGULA	0	114,560	226,144	226,144
01-2-1305-1204 WAGES - HOURLY	0	958	0	0
01-2-1305-1400 BENEFITS	0	27,219	70,096	70,096
01-2-1305-2110 CONFERENCES & SEMINARS	0	199	4,000	4,000
01-2-1305-2111 TRAVEL	0	134	1,200	1,200
01-2-1305-2131 TELEPHONE	0	1,184	1,200	1,200
01-2-1305-2340 TRAINING & DEVELOPMENT	0	3,174	6,200	6,200
01-2-1305-2395 MEMBERSHIPS	0	0	1,500	1,500
01-2-1305-2475 MISCELLANEOUS EQUIPMENT	0	4,431	5,250	5,250
01-2-1305-2532 COMPUTER SOFTWARE UPGR	0	0	850	850
01-2-1305-4100 ALLOC - GENERAL GOVERNME	0	0	0	10,685
01-2-1305-4587 ALLOC - ADMINISTRATION	0	0	2,000	2,000
01-2-1305-5110 SUNDRY EXPENSES	0	527	1,500	1,500
01-2-1305-5121 MEETING EXPENSES	0	43	1,500	1,500
01-2-1305-5919 SAFETY SUPPLIES	0	0	500	500
01-2-1305-5920 SUPPLIES - OFFICE	0	203	750	750
01-2-1305-9910 CONTINGENCY	0	0	2,500	2,500
Total GM STRATEGIC SERVICES	0	152,631	325,190	335,875
9900 INTERNAL RECOVERIES				
01-2-9900-4525 ALLOC - GM STRATEGIC SERV	0	-290,767	-323,190	-335,875
Total INTERNAL RECOVERIES	0	-290,767	-323,190	-335,875
Total OPERATING EXP	0	-138,136	2,000	0
Surplus/Deficit	0	-138,136	0	0

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



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	-138,136	0	0
