198 - GM Corporate Services

General Manager support services to each of the divisions and sections within the Corporate Services Department: (Legislative Services, Finance, Human Resources, Communications & Engagement, Information Technology, Economic Development, Asset Management, First Nations Relations and Strategic Projects). The costs of this position include: salaries and benefits (including executive administration support staff), other CVRD department support service allocations and misc. expenses. There are no capital expenditures. The costs are allocated to the divisions and sections within the Corporate Services Department which are then funded primarily through tax requisition and some grants.

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: GM Strategic Services

Function: 198

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$374,066	\$512,729	464,481	478,415	492,767	\$507,550
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$374,066	\$512,729	\$464,481	\$478,415	\$492,767	\$507,550
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Operating Reserve	30,000	61,777	0	0	0	0
Transfer from Feasibility Study Reserve						
Other	344,066	450,952	464,481	478,415	492,767	507,550
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$374,066	\$512,729	\$464,481	\$478,415	\$492,767	\$507,550

Cowichan Valley Regional District

Budget Report by Cost Center



GL5260 **Date:** Oct 22, 2025 Page:

Time: 9:07 am

Account Code : ??-?-???? **To**: ??-?-???? Function Type : Selective

GENERAL REVENUE FUND 198 - GM CORPORATE SERVICES

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
OPERATING REV						
	FICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-2,000	0	0	0	
	Total SURPLUS/DEFICIT - CURR	-2,000	0	0	0	
9120 TRANSFER F 01-1-9120-0000	ROM OPERATING RESERVE TSF FROM OPERATING RESEF	0	0	-74,842	-61,777	
	Total TRANSFER FROM OPERAT	0	0	-74,842	-61,777	_
	Total OPERATING REV	-2,000	0	-74,842	-61,777	
OPERATING EXP						
1305 GM CORPOR	ATE SERVICES					
01-2-1305-1101	SALARIES/FULL TIME REGULA	190,204	237,506	295,000	312,599	
01-2-1305-1204	WAGES - HOURLY	2,220	143	0	0	
01-2-1305-1400	BENEFITS	39,633	51,628	79,650	84,000	
01-2-1305-2110	CONFERENCES & SEMINARS	0	1,531	4,000	10,000	
01-2-1305-2111	TRAVEL	145	0	1,200	600	
01-2-1305-2131	TELEPHONE	411	606	1,200	1,300	
01-2-1305-2340	TRAINING & DEVELOPMENT	1,681	1,677	6,000	7,000	
01-2-1305-2395	MEMBERSHIPS	267	267	750	1,200	
01-2-1305-2475	MISCELLANEOUS EQUIPMENT	303	1,587	2,500	5,000	
01-2-1305-2532	COMPUTER SOFTWARE UPGR	262	378	850	2,640	
01-2-1305-4100	ALLOC - GENERAL GOVERNME	0	10,685	16,640	20,863	
01-2-1305-4587	ALLOC - ADMINISTRATION	2,000	2,000	0	0	
01-2-1305-5110	SUNDRY EXPENSES	282	205	1,500	1,500	
01-2-1305-5121	MEETING EXPENSES	357	298	1,000	1,500	
01-2-1305-5919	SAFETY SUPPLIES	0	0	500	500	
01-2-1305-5920	SUPPLIES - OFFICE	0	217	500	750	
01-2-1305-9910	CONTINGENCY	0	0	2,500	1,500	
	Total GM CORPORATE SERVICE	237,765	308,729	413,790	450,952	
	PROJECTS CONTRACT			00.100	40.000	
01-2-1306-1101	SALARIES/FULL TIME REGULA	0	0	20,460	49,689	
01-2-1306-1400	BENEFITS	0	0	4,092	9,938	
01-2-1306-2131	TELEPHONE	0	0	190	450	
01-2-1306-2532	COMPUTER SOFTWARE UPGR	0	0	0	1,500	
01-2-1306-5110	SUNDRY EXPENSES	0	0	100	200	
	Total STRATEGIC PROJECTS C(0	0	24,842	61,777	
1988 UTILITIES GE 01-2-1988-2125	NERAL EXPENDITURES CELLULAR PHONES - RENTAL	-50	0	0	0	

Cowichan Valley Regional District Budget Report by Cost Center



GL5260 Date: Oct 22, 2025

25 **T**i

Page: 2 **Time:** 9:07 am

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

Function Type : Selective

GENERAL REVENUE FUND 198 - GM CORPORATE SERVICES

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE	
	Total UTILITIES GENERAL EXPE	-50	0	0	0	
9900 INTERNAL F 01-2-9900-4525	RECOVERIES ALLOC - GM CORPORATE SER	-323,191	-335,875	-363,790	-450,952	
	Total INTERNAL RECOVERIES	-323,191	-335,875	-363,790	-450,952	
	Total OPERATING EXP	-85,476	-27,146	74,842	61,777	
	Surplus/Deficit	-87,476	-27,146	0	0	

Cowichan Valley Regional District
Budget Report by Cost Center

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



To: ??-?-????

GL5260

Date: Oct 22, 2025

Page: Time: 9:07 am

3

Function Type : Selective

	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	-87,476	-27,146	0	0	