

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
<u>SOURCES OF FUNDS</u>						
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



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

Function Type : Selective

**GENERAL REVENUE FUND
 196 - GM OPERATIONS**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING EXP				
1316 GM OPERATIONS				
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 GOVERNMI	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 RECOVERIES				
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**



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	-11,919	0	0
