

## **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

<b>TOTAL EXPENDITURE</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$374,066</b>	<b>\$512,729</b>	<b>\$464,481</b>	<b>\$478,415</b>	<b>\$492,767</b>	<b>\$507,550</b>
<b><u>SOURCES OF FUNDS</u></b>						
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)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$374,066</b>	<b>\$512,729</b>	<b>\$464,481</b>	<b>\$478,415</b>	<b>\$492,767</b>	<b>\$507,550</b>



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

Function Type : Selective

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

**2023                      2024                      2025                      2026  
 ACTUAL                      ACTUAL                      AMENDED BUDG      APPROVED BUD**

**OPERATING REV**

<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-2,000	0	0	0
Total SURPLUS/DEFICIT - CURF		-2,000	0	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-74,842	-61,777
Total TRANSFER FROM OPERA		0	0	-74,842	-61,777
Total OPERATING REV		-2,000	0	-74,842	-61,777

**OPERATING EXP**

<b>1305 GM CORPORATE SERVICES</b>					
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 UPGF	262	378	850	2,640
01-2-1305-4100	ALLOC - GENERAL GOVERNMI	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
<b>1306 STRATEGIC PROJECTS CONTRACT</b>					
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 UPGF	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
<b>1988 UTILITIES GENERAL EXPENDITURES</b>					
01-2-1988-2125	CELLULAR PHONES - RENTAL	-50	0	0	0



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

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GENERAL REVENUE FUND				
198 - GM CORPORATE SERVICES				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total UTILITIES GENERAL EXPE	-50	0	0	0
9900 INTERNAL RECOVERIES				
01-2-9900-4525 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
<b>Surplus/Deficit</b>	<b>-87,476</b>	<b>-27,146</b>	<b>0</b>	<b>0</b>

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



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

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	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	-87,476	-27,146	0	0

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