

## **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**

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
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						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$325,190</b>	<b>\$335,785</b>	<b>\$345,859</b>	<b>\$357,964</b>	<b>\$368,703</b>	<b>\$379,764</b>
<b><u>SOURCES OF FUNDS</u></b>						
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					
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$325,190</b>	<b>\$335,785</b>	<b>\$345,859</b>	<b>\$357,964</b>	<b>\$368,703</b>	<b>\$379,764</b>

Cowichan Valley Regional District  
Budget Report by Cost Center



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Date : Mar 22, 2024 Time : 11:04 am

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

Function Type : Selective

GENERAL REVENUE FUND				
198 - GM STRATEGIC SERVICES				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	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



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

**Function:** 198 - GM Strategic Services

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
<b>Total Draft 2024 Budget</b>					<b>12,685</b>	<b>3.92%</b>
<b>D)</b>	<b>Supplemental Items</b>					
1)	Capital	-		0	0.00%	
	Debt	-		0	0.00%	
	Reserves	-		0	0.00%	
	Other	-		0	0.00%	
	Operating	-		0	0.00%	
2)	Operating	-		0	0.00%	
	Reserves	-		0	0.00%	
	Other	-		0	0.00%	
		Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
<b>Max 2024 Allocation change if Supplemental &amp; Other Items are Approved</b>					<b>12,685</b>	<b>3.92%</b>
<b>Notes:</b>						
1) The Operating Reserve balance at December 31, 2022 is \$ with \$0 committed in 2023 - uncommitted balance is \$.						
2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.						