197 - GM Land Use Services

Managerial support services from the GM Land Use 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 Land Use Services Department which are then funded primarily through tax requisition, application fees, and some grants.

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: GM Land Use Services

Function: 197

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$259,410	\$268,205	\$280,712	\$286,326	\$292,053	\$297,894
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$259,410	\$268,205	\$280,712	\$286,326	\$292,053	\$297,894
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Operating Reserve						
Transfer from Feasibility Study Reserve						
Other	259,410	268,205	280,712	286,326	292,053	297,894
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$259,410	\$268,205	\$280,712	\$286,326	\$292,053	\$297,894

Cowichan Valley Regional District Budget Report by Cost Center

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

⋛ CVRD GL5260 Date: Mar 22, 2024 **Page:** 1 **Time:** 11:04 am

Function Type : Selective

GENERAL REVENUE FUND

197 - GM LAND USE SERVICES

To: ??-?-????

		2021 ACTUAL	2022 ACTUAL		2023 AMENDED BUDG	2024 APPROVED BUD	
OPERATING EXP	_						
1315 GM LAND US	SE SERVICES						
01-2-1315-1101	SALARIES/FULL TIME REGULA	0		0	178,100	188,889	
01-2-1315-1400	BENEFITS	0		0	55,210	56,666	
01-2-1315-2110	CONFREENCES & SEMINARS	0		0	2,500	2,500	
01-2-1315-2111	TRAVEL	0		0	2,500	2,500	
01-2-1315-2131	TELEPHONE	0		0	1,200	700	
01-2-1315-2340	TRAINING & DEVELOPMENT	0		0	7,000	7,000	
01-2-1315-2395	MEMEBRSHIPS	0		0	1,150	1,450	
01-2-1315-2475	MISCELLANOUS EQUIPMENT	0		0	4,500	1,500	
01-2-1315-2532	COMPUTER SOFTWARE UPGF	0		0	750	750	
01-2-1315-5110	SUNDRY EXPENSES	0		0	1,500	1,500	
01-2-1315-5121	MEETING EXPENSES	0		0	1,500	1,500	
01-2-1315-5919	SAFETY SUPPLIES	0		0	500	250	
01-2-1315-5920	SUPPLIES - OFFICE	0		0	500	500	
01-2-1315-9910	CONTINGENCY	0		0	2,500	2,500	
	Total GM LAND USE SERVICES	0		0	259,410	268,205	
9900 INTERNAL R	ECOVERIES						
01-2-9900-4535	ALLOC - GM LAND USE SERVI(0		0	-259,410	-268,205	
	Total INTERNAL RECOVERIES	0		0	-259,410	-268,205	
	Surplus/Deficit	0		0	0	0	

Cowichan Valley Regional District Budget Report by Cost Center



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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	0	0	0	

2024 Year over Year Comparative Analysis

Function: 197 - GM Land Use Services

	cation Change		2023 <u>Allocation</u> \$259,410	Proposed 2024 <u>Allocation</u> \$268,205			Allocation \$ Increase (Decrease) 8,795	Allocation % Increase (Decrease) 3.39%
A)	Core Budget				2023 <u>\$ Budget</u>	2024 <u>\$ Budget</u>	Allocation \$ Increase (Decrease)	Allocation % Increase (Decrease)
Explar	nation of increase/dec	rease:					0	0.00%
		Increase in wages/benefits Decrease in operating costs			233,310 26,100	245,555 22,650	0 12,245 (3,450) 0 0 0 0 0 0 0 0	0.00% 4.72% (1.33%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
				Subtotal	259,410	268,205	8, 795	0.00% 3.39%
B)	Prior Year On	e-time items						
				Subtotal	0	0	0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
				Subtotal				0.00 /6
		Max Draft 2024 Bu	dget				8,795	3.39%
C)	Other items to	maintain service level						
							0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%

			Subtotal	0	0	0	0.00%
	Total Draft 20)24 Budget				8,795	3.39%
D)	Supplemental Items						
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		-	0	0.00%
Max 2024 Allocation change if Supplemental & Other Items are Approved							3.39%

Notes:

¹⁾ The Operating Reserve balance at December 31, 2022 is \$ with \$0 committed in 2023 - uncommitted balance is \$.

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 \$.

²⁾ The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.