

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
<u>SOURCES OF FUNDS</u>						
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



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

Function Type : Selective

GENERAL REVENUE FUND
197 - GM LAND USE SERVICES

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING EXP				
1315 GM LAND USE 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 CONFRENCES & 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 UPGR	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 RECOVERIES				
01-2-9900-4535 ALLOC - GM LAND USE SERVIC	0	0	-259,410	-268,205
Total INTERNAL RECOVERIES	0	0	-259,410	-268,205
Surplus/Deficit	0	0	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	0	0	0

Function: 197 - GM Land Use Services

Subtotal			0	0	0	0.00%	
Total Draft 2024 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						8,795	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 \$.							