

## **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 and some grants.

**COWICHAN VALLEY REGIONAL DISTRICT**

**2023-2027 FINANCIAL EXPENDITURE PROGRAM**

**Service: GM Land Use Services**

**Function: 197**

<b>TOTAL EXPENDITURE</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Operational Costs		\$259,410	\$267,192	\$275,208	\$283,464	\$291,968
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	\$0	\$259,410	\$267,192	\$275,208	\$283,464	\$291,968
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax						
User Fee						
Transfer from Operating Reserve						
Transfer from Feasibility Study Reserve						
Other		259,410	267,192	275,208	283,464	291,968
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	\$0	\$259,410	\$267,192	\$275,208	\$283,464	\$291,968



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

Function Type : Selective

GENERAL REVENUE FUND  
197 - GM LAND USE SERVICES

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
OPERATING EXP				
1315 GM LAND USE SERVICES				
01-2-1315-1101 SALARIES/FULL TIME REGULA	0	0	0	178,100
01-2-1315-1400 BENEFITS	0	0	0	55,210
01-2-1315-2110 CONFRENCES & SEMINARS	0	0	0	2,500
01-2-1315-2111 TRAVEL	0	0	0	2,500
01-2-1315-2131 TELEPHONE	0	0	0	1,200
01-2-1315-2340 TRAINING & DEVELOPMENT	0	0	0	7,000
01-2-1315-2395 MEMEBRSHIPS	0	0	0	1,150
01-2-1315-2475 MISCELLANOUS EQUIPMENT	0	0	0	4,500
01-2-1315-2532 COMPUTER SOFTWARE UPGR	0	0	0	750
01-2-1315-5110 SUNDRY EXPENSES	0	0	0	1,500
01-2-1315-5121 MEETING EXPENSES	0	0	0	1,500
01-2-1315-5919 SAFETY SUPPLIES	0	0	0	500
01-2-1315-5920 SUPPLIES - OFFICE	0	0	0	500
01-2-1315-9910 CONTINGENCY	0	0	0	2,500
Total GM LAND USE SERVICES	0	0	0	259,410
9900 INTERNAL RECOVERIES				
01-2-9900-4535 ALLOC - GM LAND USE SERVIK	0	0	0	-259,410
Total INTERNAL RECOVERIES	0	0	0	-259,410
Surplus/Deficit	0	0	0	0

Cowichan Valley Regional District  
Budget Report by Cost Center



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Date : Dec 19, 2022 Time : 2:37 pm

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

Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	0	0	0

## 2023 Year over Year Comparative Analysis

Function: 197 - GM Land Use Services

Requisition Change				2022 Allocation	Proposed 2023 Allocation	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
				\$251,855	\$259,410	7,555	3.00%
A) Core Budget				2022 \$ Budget	2023 \$ Budget	Requisition \$ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:						0	0.00%
	Salaries	(adjustment based on exempt salary allocation)		172,913	178,100	5,187	2.06%
	Benefits	31%		53,603	55,211	1,608	0.64%
	All expenses (travel, memberships, equipment, training, etc)			25,339	26,099	760	0.30%
	In the previous year, the above costs were recorded directly in the relevant functions. In 2023, costs recorded in newly created Function 197 and allocated out to the relevant functions.					0	0.00%
						0	0.00%
			Subtotal	251,855	259,410	7,555	3.00%
B) Prior Year One-time items						0	0.00%
			Subtotal	0	0	0	0.00%
Max Draft 2023 Budget						7,555	3.00%
C) Other items to maintain service level						0	0.00%
			Subtotal	0	0	0	0.00%
Total Draft 2023 Budget						7,555	3.00%
D) Supplemental Items							
1)	Capital			-		0	0.00%
	Debt			-		0	0.00%
	Reserves			-		0	0.00%
	Operating			-		0	0.00%
2)	Operating			-		0	0.00%
	Reserves			-		0	0.00%
			Subtotal	-	-	0	0.00%
Max 2023 Allocation change if Supplemental & Other Items are Approved						7,555	3.00%
Notes:							

- 1) The Operating Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.
- 2) The Capital Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.