

571– Asset Management

Asset Management is to lead and coordinate many diverse work units within the organization in the development of an asset management program. Asset Management will also direct elements of the corporate energy management plan within the organization; as well as update the Community Works Fund program. Other tasks are to find appropriate funding programs and develop cases for eligible projects in the Energy field.

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Asset Management

Function: 571

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$221,180	\$558,675	\$397,097	\$320,435	\$309,810	\$310,775
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$221,180	\$558,675	\$397,097	\$320,435	\$309,810	\$310,775
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	84,800	305,308	171,178	106,072	94,395	92,044
Other	136,380	253,367	225,919	214,363	215,415	218,731
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$221,180	\$558,675	\$397,097	\$320,435	\$309,810	\$310,775



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

To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
 571 - ASSET MANAGEMENT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV				
2000 GRANTS				
01-1-2000-2120 FEDERAL CONDITIONAL	-30,596	-26,750	-35,137	0
01-1-2000-2121 PROVINCIAL CONDITIONAL	-30,089	-41,570	-78,114	-35,000
Total GRANTS	-60,685	-68,320	-113,251	-35,000
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	0	-2,606	-10,000	0
01-1-4433-2132 FROM OTHER FUNCTIONS	-35,893	-55,123	-51,682	-218,367
Total RECOVERY OF COSTS	-35,893	-57,729	-61,682	-218,367
9009 TRANSFER FROM GAS TAX RESERVE				
01-1-9009-0000 TSF FROM GAS TAX RESERVE	-74,323	-81,140	-84,800	-305,308
Total TRANSFER FROM GAS TA	-74,323	-81,140	-84,800	-305,308
Total OPERATING REV	-170,901	-207,189	-259,733	-558,675
OPERATING EXP				
1120 GENERAL EXPENDITURES				
01-2-1120-1101 SALARIES/FULL TIME REGULA	108,171	112,077	117,494	107,100
01-2-1120-1400 BENEFITS	28,461	28,538	30,878	29,988
01-2-1120-2111 TRAVEL	25	0	0	0
01-2-1120-2131 TELEPHONE	509	421	494	540
01-2-1120-2330 CONSULTANTS	0	33,320	68,900	376,491
01-2-1120-2340 TRAINING & DEVELOPMENT	5,878	2,500	0	5,000
01-2-1120-2532 COMPUTER SOFTWARE UPGR	2,211	374	1,949	0
01-2-1120-4100 ALLOC - GENERAL GOVERNME	3,798	6,666	7,520	17,342
01-2-1120-4540 ALLOC - INFO TECHNOLOGY	3,788	4,273	4,382	0
01-2-1120-4550 ALLOC - HUMAN RESOURCES	3,050	3,557	5,024	0
01-2-1120-4575 ALLOC - ENGINEERING	11,232	12,027	11,503	12,142
01-2-1120-4585 ALLOC - BUILDING COSTS	2,063	2,444	4,599	6,100
01-2-1120-4587 ALLOC - ADMINISTRATION	1,517	943	1,351	899
01-2-1120-5110 SUNDRY EXPENSES	198	50	0	3,073
Total GENERAL EXPENDITURES	170,901	207,189	254,094	558,675
Total OPERATING EXP	170,901	207,189	254,094	558,675
Surplus/Deficit	0	0	-5,638	0

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



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-170,901	-207,189	-259,733	-558,675
Summary Total Expenses	170,901	207,189	254,094	558,675
Summary Surplus/Deficit	0	0	-5,638	0
