

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 and the implementation of the Corporate Strategic Asset Management Plan. Asset Management will also direct elements of the corporate energy management plan and climate initiatives within the organization. Other tasks are to find appropriate funding programs and develop business cases for eligible asset management and energy management related projects, and to participate on project teams as technical advisor and/or project coordinator/manager.

COWICHAN VALLEY REGIONAL DISTRICT

2021-2025 FINANCIAL EXPENDITURE PROGRAM

Service: Asset Management

Function: 571

TOTAL EXPENDITURE	2020	2021	2022	2023	2024	2025
Operational Costs	\$558,675	\$768,176	\$320,435	\$309,810	\$310,775	\$223,106
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$558,675	\$768,176	\$320,435	\$309,810	\$310,775	\$223,106
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	305,308	472,804	106,072	94,395	92,044	0
Other	253,367	295,372	214,363	215,415	218,731	223,106
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$558,675	\$768,176	\$320,435	\$309,810	\$310,775	\$223,106

Cowichan Valley Regional District
Budget Report by Cost Center



GL5260 Page : 1
Date : Jan 21, 2021 Time : 10:47 am

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

Function Type : Selective

		GENERAL REVENUE FUND			
		571 - ASSET MANAGEMENT			
		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2120	FEDERAL CONDITIONAL	-26,750	-35,137	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-41,570	-78,114	-35,000	-47,500
Total GRANTS		-68,320	-113,251	-35,000	-47,500
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-2,606	-10,000	0	0
01-1-4433-2132	FROM OTHER FUNCTIONS	-55,123	-51,682	-218,367	-247,872
Total RECOVERY OF COSTS		-57,729	-61,682	-218,367	-247,872
9009 TRANSFER FROM GAS TAX RESERVE					
01-1-9009-0000	TSF FROM GAS TAX RESERVE	-81,140	-84,800	-305,308	-472,804
Total TRANSFER FROM GAS TAX RESERVE		-81,140	-84,800	-305,308	-472,804
Total OPERATING REV		-207,189	-259,733	-558,675	-768,176
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1101	SALARIES/FULL TIME REGULAR	112,077	117,494	107,100	114,700
01-2-1120-1400	BENEFITS	28,538	30,878	29,988	32,116
01-2-1120-2131	TELEPHONE	421	494	540	540
01-2-1120-2330	CONSULTANTS	33,320	68,900	376,491	584,078
01-2-1120-2340	TRAINING & DEVELOPMENT	2,500	0	5,000	5,000
01-2-1120-2532	COMPUTER SOFTWARE UPGR	374	1,949	0	0
01-2-1120-4100	ALLOC - GENERAL GOVERNMENT	6,666	7,520	17,342	13,418
01-2-1120-4540	ALLOC - INFO TECHNOLOGY	4,273	4,382	0	0
01-2-1120-4550	ALLOC - HUMAN RESOURCES	3,557	5,024	0	0
01-2-1120-4575	ALLOC - ENGINEERING	12,027	11,503	12,142	9,833
01-2-1120-4585	ALLOC - BUILDING COSTS	2,444	4,599	6,100	7,047
01-2-1120-4587	ALLOC - ADMINISTRATION	943	1,351	899	944
01-2-1120-5110	SUNDRY EXPENSES	50	0	3,073	500
Total GENERAL EXPENDITURES		207,189	254,094	558,675	768,176
Total OPERATING EXP		207,189	254,094	558,675	768,176
Surplus/Deficit		0	-5,638	0	0

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GL5260 Page : 2
Date : Jan 21, 2021 Time : 10:47 am

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	2018 ACTUAL	2019 ACTUAL	2020 2ND AMEND BU	2021 BUDGET VALUE
Summary Total Revenues	-207,189	-259,733	-558,675	-768,176
Summary Total Expenses	207,189	254,094	558,675	768,176
Summary Surplus/Deficit	0	-5,638	0	0