

575 – Engineering Services – Administration

The role of the Engineering Services Function is to provide a single cost control center for all of the Engineering Functions including Curbside Collection, Solid Waste, Water Management, Parks and Trails, and Liquid Waste Management Plans.

This function will be dismantled with the new function F196 GM – Operations in 2024. Expenses will be shifted to individual divisions and remaining reserves will be used for the benefit of the existing Divisions. This function is expected to be extinguished in 2025.

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Engineering Services - Administration

Function: 575

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$120,233	\$0	\$0	\$0	\$0	\$0
Long Term Debt						
Short Term Debt						
Capital	258,246	0		0		
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$378,479	\$0	\$0	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve	85,344	0		0		
Transfer from Operating Reserve	172,902					
Other	120,233	0	0	0		
Debt Proceeds						
Surplus/(Deficit)	22,309					
TOTAL SOURCE OF FUNDS	\$400,788	\$0	\$0	\$0	\$0	\$0



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

Function Type : Selective

GENERAL REVENUE FUND
575 - ENGINEERING SERVICES - ADMINIS

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
OPERATING REV				
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	-498	0	0	0
01-1-4433-2132 FROM OTHER FUNCTIONS	-23,000	0	0	0
Total RECOVERY OF COSTS	-23,498	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-22,309	0	0	0
Total SURPLUS/DEFICIT - CURF	-22,309	0	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	-14,541	-43,409	0	0
Total TRANSFER FROM OPERA	-14,541	-43,409	0	0
Total OPERATING REV	-60,348	-43,409	0	0
OPERATING EXP				
1982 ALLOCATION ADMINISTRATION				
01-2-1982-4100 ALLOC - GENERAL GOVERNMI	113,778	113,740	0	0
01-2-1982-4560 ALLOC - LIABILITY INSURANCE	6,184	6,493	0	0
Total ALLOCATION ADMINISTRA	119,962	120,233	0	0
1988 UTILITIES GENERAL EXPENDITURES				
01-2-1988-1204 WAGES - HOURLY	0	268	0	0
01-2-1988-1301 WAGES	-2,916	0	0	0
01-2-1988-1400 BENEFITS	0	57	0	0
01-2-1988-2475 MISCELLANEOUS EQUIPMENT	136	0	0	0
Total UTILITIES GENERAL EXPE	-2,781	325	0	0
1989 E.S.D. - OFFICE				
01-2-1989-2121 POSTAGE	973	0	0	0
01-2-1989-5915 SUPPLIES & RENTAL - PHOTO	3,711	0	0	0
Total E.S.D. - OFFICE	4,684	0	0	0
1990 ENGINEERING - GENERAL EXPEND				
01-2-1990-1204 WAGES - HOURLY	15,619	116	0	0
01-2-1990-1400 PAYROLL CLEARING - BENEFIT	3,793	25	0	0
01-2-1990-2110 CONFERENCES & SEMINARS	98	0	0	0
01-2-1990-2111 TRAVEL	75	0	0	0
01-2-1990-2131 TELEPHONE	12,930	0	0	0
01-2-1990-2210 ADVERTISING	1,360	0	0	0
01-2-1990-2330 CONSULTANTS	38,815	0	0	0



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Function Type : Selective

GENERAL REVENUE FUND
575 - ENGINEERING SERVICES - ADMINIS

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1990-2340	TRAINING & DEVELOPMENT	4,734	0	0	0
01-2-1990-2370	INSURANCE - PROPERTY	54	54	0	0
01-2-1990-2475	MISCELLANEOUS EQUIPMENT	349	0	0	0
01-2-1990-2480	MINOR CAPITAL	45,659	33,238	0	0
01-2-1990-2532	COMPUTER SOFTWARE UPGF	10,287	9,076	0	0
01-2-1990-5110	SUNDRY EXPENSES	745	0	0	0
01-2-1990-5121	MEETING EXPENSES	1,442	0	0	0
01-2-1990-5920	SUPPLIES - OFFICE	1,373	0	0	0
Total ENGINEERING - GENERAL		137,333	42,509	0	0
4335 SWMC - GENERAL EXPENDITURES - VIN 31334					
01-2-4335-1204	WAGES - HOURLY	492	441	0	0
01-2-4335-1400	BENEFITS	62	134	0	0
Total SWMC - GENERAL EXPEN		554	575	0	0
9900 INTERNAL RECOVERIES					
01-2-9900-4204	ALLOC - GENERAL GOVERNMI	-20,000	0	0	0
01-2-9900-4575	ALLOC - ENGINEERING	-167,580	-120,233	0	0
01-2-9900-4587	ALLOC - ADMINISTRATION	-18,033	0	0	0
Total INTERNAL RECOVERIES		-205,613	-120,233	0	0
Total OPERATING EXP		54,140	43,409	0	0
CAPITAL REV					
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-35,000	0	0	0
Total TRANSFER FROM OPERA		-35,000	0	0	0
Total CAPITAL REV		-35,000	0	0	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6122	BUILDING IMPROVEMENTS	41,208	0	0	0
Total TRANSFER/GENERAL CAF		41,208	0	0	0
Total CAPITAL EXP		41,208	0	0	0
Surplus/Deficit		0	0	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	0	0	0
