

109 – Emergency 9-1-1

The role of the Emergency 9-1-1 function is to operate 9-1-1 fire dispatch services for the CVRD. Expenditure categories include operations (equipment maintenance, staffing, leases and licences, etc.) and capital (equipment replacement and upgrades, etc.). The function is funded solely through tax requisition. Capital expenditures are primarily funded through tax requisition, reserve funds, or borrowing.

109 - EMERGENCY 911 TOTAL REQUISITION 1,015,188

STATUTORY LIMITATION: NONE

BASIS OF APPORTIONMENT: ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	110,272,948	50,361	34	50,395
DISTRICT OF NORTH COWICHAN	729,552,307	333,182	(224)	332,958
TOWN OF LADYSMITH	191,102,307	87,275	(14)	87,261
TOWN OF LAKE COWICHAN	60,847,023	27,788	17	27,806
			-	
ELECTORAL AREA A	152,473,871	69,634	2	69,636
ELECTORAL AREA B	247,344,898	112,961	86	113,047
ELECTORAL AREA C	144,270,561	65,887	29	65,917
ELECTORAL AREA D	90,291,601	41,236	27	41,262
ELECTORAL AREA E	106,917,325	48,828	27	48,855
ELECTORAL AREA F	98,691,104	45,072	(66)	45,006
ELECTORAL AREA G	90,335,164	41,256	20	41,276
ELECTORAL AREA H	101,598,749	46,400	32	46,432
ELECTORAL AREA I	99,209,089	45,308	29	45,337
TOTAL	2,222,906,947	1,015,188	0	1,015,188

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.0457

COST PER \$100,000 HOUSEHOLD
4.57

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Emergency 9-1-1

Function: 109

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$962,929	\$965,188	\$975,340	\$985,593	\$995,949	\$1,006,409
Long Term Debt						
Short Term Debt			1,750	15,000	15,000	15,000
Capital			70,000			
Transfer to Capital Reserve	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL APPLICATION OF FUNDS	\$1,012,929	\$1,015,188	\$1,097,090	\$1,050,593	\$1,060,949	\$1,071,409
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	995,282	1,015,188	1,027,090	1,050,593	1,060,949	1,071,409
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	17,647					
Other						
Debt Proceeds			70,000			
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,012,929	\$1,015,188	\$1,097,090	\$1,050,593	\$1,060,949	\$1,071,409



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

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

Function Type : Selective

		GENERAL REVENUE FUND			
		109 - EMERGENCY 9-1-1			
		2016	2017	2018	2019
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-411	-154	-147	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,738	-1,862	-1,867	0
	Total GRANTS	-2,149	-2,016	-2,014	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-779	0	0	0
	Total RECOVERY OF COSTS	-779	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-894,707	-910,406	-995,282	-1,015,188
	Total REQUISITION	-894,707	-910,406	-995,282	-1,015,188
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	32,967	0	0	0
	Total SURPLUS/DEFICIT - CURR	32,967	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-17,647	0
	Total TRANSFER FROM OPERA	0	0	-17,647	0
	Total OPERATING REV	-864,668	-912,422	-1,014,943	-1,015,188
OPERATING EXP					
1970 SSAP-DUNCAN					
01-2-1970-1101	SALARIES/FULL TIME REGULA	41,746	44,166	47,042	41,074
01-2-1970-1400	BENEFITS	8,761	9,264	12,277	11,501
01-2-1970-2131	TELEPHONE	11,371	10,731	9,629	12,000
01-2-1970-2338	CONTRACT FOR SERVICES	497,889	545,125	572,935	600,000
01-2-1970-2370	INSURANCE - PROPERTY	2,532	2,645	2,413	2,850
01-2-1970-2372	INSURANCE DEDUCTIBLES	452	0	0	0
01-2-1970-2376	MAINTENANCE CONTRACT	58,282	45,486	69,704	103,005
01-2-1970-2450	R & M - MACHINERY & EQUIPM	78,366	51,558	134,738	103,005
01-2-1970-2475	MISCELLANEOUS EQUIPMENT	715	0	158	2,000
01-2-1970-2480	MINOR CAPITAL	0	0	740	0
01-2-1970-2629	LEASES - REPEATER SITES	10,106	6,393	4,663	20,000
01-2-1970-4100	ALLOC - GENERAL GOVERNME	17,281	20,964	21,375	20,542
01-2-1970-4209	ALLOC - PROTECTIVE SERVIC	33,332	34,454	34,122	34,211
01-2-1970-5110	SUNDRY EXPENSES	115	0	0	500
01-2-1970-7550	LICENCES & FEES	8,386	9,498	9,458	9,500
01-2-1970-9910	CONTINGENCY	0	0	0	5,000



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Function Type : Selective

GENERAL REVENUE FUND				
109 - EMERGENCY 9-1-1				
	2016	2017	2018	2019
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
Total SSAP-DUNCAN	769,335	780,284	919,254	965,188
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	50,000	50,000	50,000	50,000
Total TRANSFER TO CAPITAL RE	50,000	50,000	50,000	50,000
Total OPERATING EXP	819,335	830,284	969,254	1,015,188
CAPITAL REV				
7571 REQUISITION				
01-7-7571-0000 REQUISITION	-38,654	-84,876	0	0
Total REQUISITION	-38,654	-84,876	0	0
Total CAPITAL REV	-38,654	-84,876	0	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	90,007	0	0
Total TRANSFER/GENERAL CAP	0	90,007	0	0
Total CAPITAL EXP	0	90,007	0	0
Surplus/Deficit	-83,987	-77,007	-45,689	0

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



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

Function Type : Selective

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 AMENDED BUDG
Summary Total Revenues	-864,668	-912,422	-1,014,943	-1,015,188
Summary Total Expenses	819,335	830,284	969,254	1,015,188
Summary Surplus/Deficit	-83,987	-77,007	-45,689	0
