

205 – Emergency Planning

The role of the Emergency Planning function is to operate regional emergency management services for the CVRD including member Municipalities and supporting First Nations. Expenditure categories include: operations, staffing, Fire Rescue support, Search and Rescue support and emergency programs (Emergency Operations Centres, Emergency Social Services, Neighbourhood and Emergency Preparedness Programs, etc.). The function is funded primarily through tax requisition, sale of services and provincial grants.

205 - EMERGENCY PLANNING	TOTAL REQUISITION	859,770		
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	119,760,103	43,518	18	43,536
DISTRICT OF NORTH COWICHAN	790,556,361	287,268	(46)	287,222
TOWN OF LADYSMITH	203,128,945	73,812	2	73,814
TOWN OF LAKE COWICHAN	65,354,973	23,748	26	23,774
ELECTORAL AREA A	157,571,438	57,257	5	57,263
ELECTORAL AREA B	256,043,819	93,040	5	93,044
ELECTORAL AREA C	144,454,712	52,491	(12)	52,479
ELECTORAL AREA D	96,792,681	35,172	(95)	35,077
ELECTORAL AREA E	118,675,553	43,124	143	43,267
ELECTORAL AREA F	103,411,084	37,577	(4)	37,573
ELECTORAL AREA G	96,746,589	35,155	(20)	35,135
ELECTORAL AREA H	109,450,480	39,771	(28)	39,744
ELECTORAL AREA I	104,126,670	37,837	4	37,841
TOTAL	2,366,073,408	859,770	0	859,770
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0363	COST PER \$100,000 HOUSEHOLD		3.63

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Emergency Planning

Function: 205

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$840,273	\$873,468	\$880,049	\$863,912	\$872,864	\$863,209
Long Term Debt						
Short Term Debt	38,335	31,302	31,303	31,303	31,303	
Capital	230,000		70000			
Transfer to Capital Reserve	5,000	5,000		25,000	25,000	50,000
TOTAL APPLICATION OF FUNDS	\$1,113,608	\$909,770	\$981,352	\$920,215	\$929,167	\$913,209
SOURCES OF FUNDS						
Requisition/Parcel Tax	831,781	859,770	886,352	895,215	904,167	913,209
User Fee	26,827					
Transfer from Capital Reserve						
Transfer from Operating Reserve	50,000					
Other	25,000	50,000	25,000	25,000	25,000	
Debt Proceeds	180,000		70000			
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,113,608	\$909,770	\$981,352	\$920,215	\$929,167	\$913,209

2020 Debt Short Term with Principal & Interest

<u>Proposed</u>	<u>Amount</u>	<u>Maturity</u>	<u>P & I</u>
SPU	\$135,567	2023	\$31,303
Total			<u><u>\$31,303</u></u>



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**GENERAL REVENUE FUND
 205 - EMERGENCY PLANNING**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG	
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-103	-115	-113	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,455	-1,459	-1,206	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-9,791	-49,166	-37,979	-50,000
Total GRANTS		-11,349	-50,740	-39,298	-50,000
4200 SALE OF SERVICES - PROTECTIVE					
01-1-4200-0000	SALE OF SERVICES - PROTEC	-27,298	-25,425	-24,509	0
Total SALE OF SERVICES - PRO		-27,298	-25,425	-24,509	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-22,375	-8,334	-1,551	0
01-1-4433-2116	OFFICE OF FIRE COMMISSION	-9,548	-10,019	-677	0
01-1-4433-2117	EMBC	0	-6,561	-321	0
01-1-4433-2132	FROM OTHER FUNCTIONS	0	-982	-1,025	0
Total RECOVERY OF COSTS		-31,923	-25,895	-3,574	0
4435 P.E.P. - RECOVERY OF COSTS					
01-1-4435-0000	P.E.P. - RECOVERY OF COSTS	0	-42,014	-4,550	0
Total P.E.P. - RECOVERY OF CO:		0	-42,014	-4,550	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	0	-579	-211	0
01-1-5900-2754	TAXABLE MERCHANDISE SALE	-600	-150	-1,650	0
Total MISCELLANEOUS		-600	-729	-1,861	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	0	-170	0	0
Total DONATIONS		0	-170	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	0	0	-1,128	0
Total SALE OF ASSETS		0	0	-1,128	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-777,908	-777,908	-831,781	-859,770
Total REQUISITION		-777,908	-777,908	-831,781	-859,770
Total OPERATING REV		-849,079	-922,882	-906,700	-909,770

OPERATING EXP

1120 GENERAL EXPENDITURES



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		GENERAL REVENUE FUND			
		205 - EMERGENCY PLANNING			
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-1120-2005	COMMUNITY INFORMATION	0	532	0	0
	Total GENERAL EXPENDITURES	0	532	0	0
1220 FINANCE EXPENDITURES					
01-2-1220-2110	CONFERENCES & SEMINARS	0	1,030	0	0
	Total FINANCE EXPENDITURES	0	1,030	0	0
1222 EMERGENCY PLANNING					
01-2-1222-1101	SALARIES/FULL TIME REGULA	404,361	383,854	409,977	414,429
01-2-1222-1204	WAGES - HOURLY	0	1,264	506	0
01-2-1222-1400	BENEFITS	103,263	99,835	110,965	116,040
01-2-1222-2110	CONFERENCES & SEMINARS	5,155	6,087	8,917	10,000
01-2-1222-2111	TRAVEL	9,098	6,414	4,664	8,000
01-2-1222-2121	POSTAGE	625	607	332	700
01-2-1222-2131	TELEPHONE	3,860	3,295	4,013	4,000
01-2-1222-2142	FIRE SERVICES	12,178	13,908	18,152	15,000
01-2-1222-2210	ADVERTISING	0	1,608	0	2,000
01-2-1222-2230	SUBSCRIPTIONS	1,549	5,170	2,748	2,000
01-2-1222-2320	LEGAL SERVICES	1,468	0	295	500
01-2-1222-2330	CONSULTANTS	23,992	25,640	16,100	20,000
01-2-1222-2338	CONTRACT FOR SERVICE	980	0	0	35,000
01-2-1222-2340	TRAINING & DEVELOPMENT	8,570	8,830	9,458	10,000
01-2-1222-2370	INSURANCE - PROPERTY	1,347	1,372	1,267	1,400
01-2-1222-2395	MEMBERSHIPS	1,815	1,138	2,095	1,857
01-2-1222-2475	MISCELLANEOUS EQUIPMENT	9,316	4,330	6,266	5,000
01-2-1222-2480	MINOR CAPITAL	0	39,792	13,436	15,000
01-2-1222-2532	COMPUTER SOFTWARE UPGR	7,198	19,681	16,636	20,000
01-2-1222-2617	RENTALS	0	306	85	6,000
01-2-1222-4100	ALLOC - GENERAL GOVERNME	22,604	28,685	34,812	69,264
01-2-1222-4520	ALLOC - GM COM SERVICES	26,808	33,660	35,221	34,898
01-2-1222-4540	ALLOC - INFO TECHNOLOGY	34,088	34,188	30,672	0
01-2-1222-4550	ALLOC - HUMAN RESOURCES	15,249	14,699	20,762	0
01-2-1222-4560	ALLOC - LIABILITY INSURANCE	12,098	13,400	10,359	12,576
01-2-1222-4585	ALLOC - BUILDING COSTS	30,077	34,087	54,954	51,303
01-2-1222-4646	CLIMATE ACTION	20,725	0	0	0
01-2-1222-5110	SUNDRY EXPENSES	3,261	9,557	2,365	2,000
01-2-1222-5121	MEETING EXPENSES	535	427	742	500
01-2-1222-5915	SUPPLIES & RENTAL - PHOTO	7,966	5,684	6,354	8,000
01-2-1222-5920	SUPPLIES - OFFICE	1,632	2,299	1,966	2,000
01-2-1222-7550	LICENCES & FEES	9,886	9,107	5,282	9,200
01-2-1222-9910	CONTINGENCY	0	0	0	959
	Total EMERGENCY PLANNING	779,704	808,926	829,400	877,626

Cowichan Valley Regional District
Budget Report by Cost Center



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**GENERAL REVENUE FUND
 205 - EMERGENCY PLANNING**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
1223 SPRINKLER PROTECTION UNIT				
01-2-1223-2373 INSURANCE/AUTOMOTIVE EQI	0	0	470	470
01-2-1223-2412 REPAIRS & MAINT.- OTHER	0	0	1,037	500
01-2-1223-2610 RENTALS - BUILDING	0	0	9,200	6,164
01-2-1223-5310 FUEL & LUBRICANTS	0	0	0	1,000
01-2-1223-5923 SUPPLIES	0	0	4,155	2,000
Total SPRINKLER PROTECTION	0	0	14,862	10,134
1225 FORD F350 (NC9113)				
01-2-1225-2373 INSURANCE/AUTOMOTIVE EQI	0	0	783	705
01-2-1225-2466 R & M - FIRE VEHICLES	0	0	1,129	500
01-2-1225-5310 FUEL & LUBRICANTS	0	0	1,354	1,000
Total FORD F350 (NC9113)	0	0	3,266	2,205
1226 NEW PS TRUCK				
01-2-1226-2373 INSURANCE/AUTOMOTIVE EQI	0	0	0	1,000
01-2-1226-2466 R & M - FIRE VEHICLES	0	0	0	1,000
01-2-1226-5310 FUEL & LUBRICANTS	0	0	0	3,000
Total NEW PS TRUCK	0	0	0	5,000
1970 SSAP-DUNCAN				
01-2-1970-2450 R & M - MACHINERY & EQUIPM	0	1,340	0	0
Total SSAP-DUNCAN	0	1,340	0	0
4056 GMC SIERRA (NJ6955)				
01-2-4056-2373 INSURANCE/AUTOMOTIVE EQI	0	0	1,000	0
01-2-4056-2466 R & M - FIRE VEHICLE	0	0	278	0
01-2-4056-5310 FUEL & LUBRICANTS	0	0	1,746	0
01-2-4056-5610 VEHICLE & EQUIPMENT PARTS	0	0	711	0
Total GMC SIERRA (NJ6955)	0	0	3,735	0
4057 INTERSTATE TRAILER (09519C)				
01-2-4057-2466 R & M - FIRE VEHICLES	0	0	418	0
Total INTERSTATE TRAILER (09519C)	0	0	418	0
4058 98 JEEP GA764F				
01-2-4058-2373 INSURANCE/AUTOMOTIVE EQI	0	1,366	992	0
01-2-4058-2466 R & M - FIRE VEHICLES	0	4,328	2,954	0
01-2-4058-5310 FUEL & LUBRICANTS	0	4,000	2,039	0
01-2-4058-5610 VEHICLE & EQUIPMENT PARTS	0	0	458	0
Total 98 JEEP GA764F	0	9,694	6,443	0
4059 05 ESCAPE 389 CLB				



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		GENERAL REVENUE FUND			
		205 - EMERGENCY PLANNING			
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-4059-2373	INSURANCE/AUTOMOTIVE EQI	1,281	1,123	1,318	1,300
01-2-4059-2466	R & M - FIRE VEHICLES	1,641	65	848	2,000
01-2-4059-5310	FUEL & LUBRICANTS	724	896	1,305	1,000
Total 05 ESCAPE 389 CLB		3,646	2,084	3,471	4,300
4060 EMERGENCY MANAGEMENT COMMITTEE					
01-2-4060-0000	EMERGENCY MANAGEMENT C	5,423	484	2,559	5,000
Total EMERGENCY MANAGEME		5,423	484	2,559	5,000
4065 PUBLIC INFORMATION					
01-2-4065-0000	PUBLIC INFORMATION	0	0	121	2,500
Total PUBLIC INFORMATION		0	0	121	2,500
4070 EMERGENCY SOCIAL SERVICES					
01-2-4070-0000	EMERGENCY SOCIAL SERVICE	1,749	42,035	6,718	27,000
Total EMERGENCY SOCIAL SER		1,749	42,035	6,718	27,000
4076 COWICHAN SAR					
01-2-4076-2125	CELLULAR PHONES - RENTAL	1,912	1,317	2,005	2,400
01-2-4076-2256	OPERATING COSTS	0	5	0	0
01-2-4076-2340	TRAINING & DEVELOPMENT	880	4,761	0	5,000
01-2-4076-2384	MISC. EQUIPMENT	353	0	615	1,000
01-2-4076-2610	ALLOC - OPS EXP - SAR	6,500	15,000	15,000	15,000
Total COWICHAN SAR		9,645	21,082	17,620	23,400
4077 LADYSMITH SAR					
01-2-4077-2125	CELLULAR PHONES - RENTAL	2,302	1,819	2,608	2,400
01-2-4077-2340	TRAINING & DEVELOPMENT	810	500	3,316	5,000
01-2-4077-2373	INSURANCE/AUTOMOTIVE EQI	2,009	1,749	1,260	2,000
01-2-4077-2375	INSURANCE CLAIMS	212	0	0	0
01-2-4077-2384	MISC. EQUIPMENT	724	0	410	1,000
01-2-4077-2470	PURCHASED REPAIRS - VEHIC	2,594	1,680	924	2,000
01-2-4077-5310	FUEL & LUBRICANTS	915	298	0	1,000
Total LADYSMITH SAR		9,565	6,046	8,518	13,400
4080 PUBLIC EDUCATION					
01-2-4080-0000	LOCAL EMERG RESP-NEIGHBO	413	79	787	5,000
01-2-4080-2006	PUBLIC EDUCATION	82,223	649	223	5,000
Total PUBLIC EDUCATION		82,636	728	1,009	10,000
4085 COMMUNICATIONS					
01-2-4085-0000	COMMUNICATIONS	15,172	21,811	20,579	20,000
Total COMMUNICATIONS		15,172	21,811	20,579	20,000

Cowichan Valley Regional District
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GENERAL REVENUE FUND					
205 - EMERGENCY PLANNING					
	2017	2018	2019	2020	
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG	
4090 EMERGENCY OPERATIONS CENTRE					
01-2-4090-0000	EMERGENCY OPERATIONS CE	20,585	38,257	16,075	27,000
	Total EMERGENCY OPERATION:	20,585	38,257	16,075	27,000
4091 P.E.P - E.O.C					
01-2-4091-1101	SALARIES/FULL TIME REGULA	0	984	0	0
01-2-4091-1400	BENEFITS	0	256	0	0
01-2-4091-2256	OPERATING COSTS	0	28,823	3,704	0
	Total P.E.P - E.O.C	0	30,063	3,704	0
4105 PROJECT EXPENDITURES					
01-2-4105-1164	ECC MANAGEMENT TEAM	3,335	0	565	3,000
	Total PROJECT EXPENDITURES	3,335	0	565	3,000
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	587	3,020
01-2-8115-8216	PRINCIPAL	0	0	4,011	28,282
	Total SHORT TERM DEBT	0	0	4,598	31,302
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	5,000	5,000
	Total TRANSFER TO CAPITAL RE	0	0	5,000	5,000
9900 INTERNAL RECOVERIES					
01-2-9900-4209	ALLOC - 911	-34,454	-34,122	-34,211	-35,362
01-2-9900-4211	ALLOC - FIRE DEPT	-100,799	-102,823	-105,659	-121,735
	Total INTERNAL RECOVERIES	-135,253	-136,945	-139,870	-157,097
	Total OPERATING EXP	796,209	847,167	808,793	909,770
CAPITAL REV					
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-128,000	0
	Total M.F.A. FUNDING	0	0	-128,000	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	-48,199	0
	Total TRANSFER FROM OPERATI	0	0	-48,199	0
	Total CAPITAL REV	0	0	-176,199	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					



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GENERAL REVENUE FUND
 205 - EMERGENCY PLANNING

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
01-8-8221-6126 VEHICLES & MACHINERY	0	0	208,500	0
Total TRANSFER/GENERAL CAP	0	0	208,500	0
Total CAPITAL EXP	0	0	208,500	0
Surplus/Deficit	-52,870	-75,715	-65,607	0

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-849,079	-922,882	-906,700	-909,770
Summary Total Expenses	796,209	847,167	808,793	909,770
Summary Surplus/Deficit	-52,870	-75,715	-65,607	0
