

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 1,435,656

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	184,964,586	67,958		67,958
DISTRICT OF NORTH COWICHAN	1,322,124,175	485,763		485,763
TOWN OF LADYSMITH	347,138,141	127,542		127,542
TOWN OF LAKE COWICHAN	120,575,129	44,301		44,301
ELECTORAL AREA A	251,483,986	92,398		92,398
ELECTORAL AREA B	446,671,103	164,112		164,112
ELECTORAL AREA C	237,844,956	87,387		87,387
ELECTORAL AREA D	161,943,870	59,500		59,500
ELECTORAL AREA E	189,525,096	69,634		69,634
ELECTORAL AREA F	142,165,711	52,233		52,233
ELECTORAL AREA G	153,335,355	56,337		56,337
ELECTORAL AREA H	166,331,910	61,112		61,112
ELECTORAL AREA I	183,390,057	67,380		67,380
TOTAL	3,907,494,075	1,435,656	-	1,435,656

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

0.0367

COST PER \$100,000 HOUSEHOLD

3.67

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Emergency 9-1-1

Function: 109

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$1,204,454	\$1,615,156	\$1,274,560	\$1,370,296	1,417,404	1,665,927
Long Term Debt						
Short Term Debt						
Capital			250,000	200,000	200,000	
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,204,454	\$1,615,156	\$1,524,560	\$1,570,296	\$1,617,404	\$1,665,927
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	1,160,954	1,435,656	1,230,060	1,325,796	1,372,404	1,620,927
User Fee						
Transfer from Capital Reserve			250,000	200,000	200,000	
Transfer from Operating Reserve		135,000				
Other	43,500	44,500	44,500	44,500	45,000	45,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,204,454	\$1,615,156	\$1,524,560	\$1,570,296	\$1,617,404	\$1,665,927

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND			
		109 - EMERGENCY 9-1-1			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-101	-106	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,166	-1,370	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	-22,500	-22,500
	Total GRANTS	-1,267	-1,476	-22,500	-22,500
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-63,941	-26,239	-21,000	-22,000
	Total RECOVERY OF COSTS	-63,941	-26,239	-21,000	-22,000
5900 MISCELLANEOUS					
01-1-5900-5015	WCB RECOVERIES	-7,776	0	0	0
	Total MISCELLANEOUS	-7,776	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-882,961	-1,031,205	-1,158,333	-1,435,656
	Total REQUISITION	-882,961	-1,031,205	-1,158,333	-1,435,656
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	8,355	0	0
	Total SURPLUS/DEFICIT - CURF	0	8,355	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-8,355	0	-135,000
	Total TRANSFER FROM OPERA	0	-8,355	0	-135,000
	Total OPERATING REV	-955,945	-1,058,920	-1,201,833	-1,615,156
OPERATING EXP					
1219 COMMON ADMINISTRATIVE EXPEND					
01-2-1219-5110	SUNDRY EXPENSES	20	0	0	0
01-2-1219-8150	BANK CHARGES	0	1	0	0
	Total COMMON ADMINISTRATIV	20	1	0	0
1225 FORD F350 (NC9113) - VIN 69808					
01-2-1225-2466	R & M - FIRE VEHICLES	561	0	0	0
	Total FORD F350 (NC9113) - VIN	561	0	0	0
1226 NEW PS TRUCK					
01-2-1226-2373	INSURANCE/AUTOMOTIVE EQ	2,446	0	0	0
01-2-1226-2466	R & M - FIRE VEHICLES	2,612	536	0	0
01-2-1226-5310	FUEL & LUBRICANTS	2,443	125	0	0



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GENERAL REVENUE FUND				
109 - EMERGENCY 9-1-1				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total NEW PS TRUCK	7,501	660	0	0
1236 RADIO TECH TRUCK - VIN 11569				
01-2-1236-2373 INSURANCE/AUTOMOTIVE EQ	1,227	1,372	1,000	1,000
01-2-1236-2466 R & M - FIRE VEHICLES	2,953	688	1,000	1,000
01-2-1236-5310 FUEL & LUBRICANTS	4,461	2,025	3,000	3,000
Total RADIO TECH TRUCK - VIN	8,641	4,085	5,000	5,000
1238 RADIO SERVICE VEHICLE EMC 1705				
01-2-1238-2373 INSURANCE/AUTOMOTIVE EQ	635	0	1,000	1,000
01-2-1238-2466 R & M - FIRE VEHICLES	1,608	2,888	1,000	1,000
01-2-1238-5310 FUEL & LUBRICANTS	1,972	5,521	3,000	3,000
Total RADIO SERVICE VEHICLE	4,215	8,409	5,000	5,000
1970 SSAP-DUNCAN				
01-2-1970-1101 SALARIES/FULL TIME REGULA	155,418	115,029	218,888	226,549
01-2-1970-1400 BENEFITS	40,461	31,770	67,860	70,230
01-2-1970-1900 TERM EMPLOYEES	0	0	0	24,500
01-2-1970-2110 CONFERENCES & SEMINARS	-39	248	2,000	2,000
01-2-1970-2111 TRAVEL	471	226	1,000	1,000
01-2-1970-2131 TELEPHONE	13,191	13,596	15,000	16,000
01-2-1970-2230 SUBSCRIPTIONS	0	0	300	300
01-2-1970-2312 CONSULTANTS - PROJECTS	0	0	0	135,000
01-2-1970-2320 LEGAL SERVICES	0	1,627	5,000	5,000
01-2-1970-2338 CONTRACT FOR SERVICES	419,159	540,420	500,000	741,000
01-2-1970-2340 TRAINING & DEVELOPMENT	773	1,112	4,000	4,000
01-2-1970-2370 INSURANCE - PROPERTY	3,220	3,288	3,800	3,800
01-2-1970-2376 MAINTENANCE CONTRACT	26,642	26,922	35,000	35,000
01-2-1970-2450 R & M - MACHINERY & EQUIPM	59,446	18,847	75,000	75,000
01-2-1970-2475 MISCELLANEOUS EQUIPMENT	43,057	23,230	10,000	15,000
01-2-1970-2480 MINOR CAPITAL	0	0	5,000	5,000
01-2-1970-2532 COMPUTER SOFTWARE UPGF	0	360	3,510	3,550
01-2-1970-2626 LEASE - BUILDING	0	27,100	35,650	34,000
01-2-1970-2627 LEASE - UTILITIES	0	3,491	4,650	5,200
01-2-1970-2629 LEASES - REPEATER SITES	22,861	25,851	32,000	32,000
01-2-1970-4100 ALLOC - GENERAL GOVERNMI	44,289	37,069	57,946	47,566
01-2-1970-4209 ALLOC - PROTECTIVE SERVIC	57,485	65,775	66,733	76,084
01-2-1970-4520 ALLOC - GM REC & CULTURE	0	0	11,228	11,677
01-2-1970-4525 ALLOC - GM CORPORATE SER	16,159	16,794	0	0
01-2-1970-4560 ALLOC - LIABILITY INSURANCE	0	1,623	1,568	0
01-2-1970-5110 SUNDRY EXPENSES	1,354	1,523	500	500
01-2-1970-5920 SUPPLIES - OFFICE	102	0	200	200



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		GENERAL REVENUE FUND			
		109 - EMERGENCY 9-1-1			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1970-7550	LICENCES & FEES	39,313	16,854	30,000	30,000
01-2-1970-9910	CONTINGENCY	0	0	5,000	5,000
	Total SSAP-DUNCAN	943,362	972,752	1,191,833	1,605,156
	Total OPERATING EXP	964,301	985,908	1,201,833	1,615,156
CAPITAL REV					
6930 SALE OF ASSETS					
01-7-6930-0000	TANGIBLE CAPITAL - SALE	-32,000	0	0	0
	Total SALE OF ASSETS	-32,000	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-44,727	-48,303	-22,000	0
	Total TRANSFER FROM OPERA	-44,727	-48,303	-22,000	0
	Total CAPITAL REV	-76,727	-48,303	-22,000	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	0	100,303	0	0
01-8-8221-6126	VEHICLES & MACHINERY	76,727	0	22,000	0
	Total TRANSFER/GENERAL CAF	76,727	100,303	22,000	0
	Total CAPITAL EXP	76,727	100,303	22,000	0
	Surplus/Deficit	8,355	-21,013	0	0

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	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	8,355	-21,013	0	0
