

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

867,890

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	126,522,464	43,271	(26)	43,245
DISTRICT OF NORTH COWICHAN	846,886,777	289,638	40	289,678
TOWN OF LADYSMITH	216,124,109	73,915	(3)	73,913
TOWN OF LAKE COWICHAN	70,197,439	24,008	(13)	23,995
ELECTORAL AREA A	168,858,451	57,750	(13)	57,737
ELECTORAL AREA B	280,381,238	95,891	(7)	95,884
ELECTORAL AREA C	155,256,783	53,098	(2)	53,097
ELECTORAL AREA D	102,372,502	35,012	(2)	35,010
ELECTORAL AREA E	129,383,096	44,249	(8)	44,241
ELECTORAL AREA F	108,679,110	37,169	22	37,190
ELECTORAL AREA G	104,494,338	35,737	12	35,749
ELECTORAL AREA H	114,193,062	39,054	(4)	39,051
ELECTORAL AREA I	114,315,481	39,096	5	39,101
TOTAL	2,537,664,850	867,890	0	867,890

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

0.0342

COST PER \$100,000 HOUSEHOLD
3.42

COWICHAN VALLEY REGIONAL DISTRICT

2021-2025 FINANCIAL EXPENDITURE PROGRAM

Service: Emergency Planning

Function: 205

TOTAL EXPENDITURE	2020	2021	2022	2023	2024	2025
Operational Costs	\$888,468	\$1,888,936	\$867,986	\$876,938	\$843,884	\$863,209
Long Term Debt						
Short Term Debt	31,302	27,229	27,229	27,229	19,325	
Capital						
Transfer to Capital Reserve	5,000	5,000	25,000	25,000	50,000	50,000
TOTAL APPLICATION OF FUNDS	\$924,770	\$1,921,165	\$920,215	\$929,167	\$913,209	\$913,209
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	859,770	867,890	895,215	904,167	913,209	913,209
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	15,000	15,000				
Other	50,000	977,775	25,000	25,000		
Debt Proceeds						
Surplus/(Deficit)		60,500				
TOTAL SOURCE OF FUNDS	\$924,770	\$1,921,165	\$920,215	\$929,167	\$913,209	\$913,209

2021 Debt Short Term with Principal & Interest

Borrowed	Amount	Maturity	P & I
SPU	\$99,667	2024	\$27,229
Total			<u>\$27,229</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

**GENERAL REVENUE FUND
 205 - EMERGENCY PLANNING**

		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-115	-113	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,459	-1,206	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-49,166	-37,979	-50,000	-950,075
Total GRANTS		-50,740	-39,298	-50,000	-950,075
4200 SALE OF SERVICES - PROTECTIVE					
01-1-4200-0000	SALE OF SERVICES - PROTEC	-25,425	-24,509	0	-27,700
Total SALE OF SERVICES - PRO		-25,425	-24,509	0	-27,700
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-8,334	-1,551	0	0
01-1-4433-2116	OFFICE OF FIRE COMMISSION	-10,019	-677	0	0
01-1-4433-2117	EMBC	-6,561	-321	0	0
01-1-4433-2132	FROM OTHER FUNCTIONS	-982	-1,025	0	0
Total RECOVERY OF COSTS		-25,895	-3,574	0	0
4435 EMBC - RECOVERY OF COSTS					
01-1-4435-0000	EMBC - RECOVERY OF COSTS	-42,014	-4,550	0	0
Total EMBC - RECOVERY OF CC		-42,014	-4,550	0	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-579	-211	0	0
01-1-5900-2754	TAXABLE MERCHANDISE SALE	-150	-1,650	0	0
Total MISCELLANEOUS		-729	-1,861	0	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	-170	0	0	0
Total DONATIONS		-170	0	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	0	-1,128	0	0
Total SALE OF ASSETS		0	-1,128	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-777,908	-831,781	-859,770	-867,890
Total REQUISITION		-777,908	-831,781	-859,770	-867,890
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	-60,500
Total SURPLUS/DEFICIT - CURR		0	0	0	-60,500

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		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	AMENDED BUDG
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-15,000	-15,000
Total TRANSFER FROM OPERA		0	0	-15,000	-15,000
Total OPERATING REV		-922,882	-906,700	-924,770	-1,921,165
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-2005	COMMUNITY INFORMATION	532	0	0	0
Total GENERAL EXPENDITURES		532	0	0	0
1220 FINANCE EXPENDITURES					
01-2-1220-2110	CONFERENCES & SEMINARS	1,030	0	0	0
Total FINANCE EXPENDITURES		1,030	0	0	0
1222 EMERGENCY PLANNING					
01-2-1222-1101	SALARIES/FULL TIME REGULA	383,854	409,977	414,429	441,321
01-2-1222-1204	WAGES - HOURLY	1,264	506	0	300,000
01-2-1222-1400	BENEFITS	99,835	110,965	116,040	123,570
01-2-1222-2110	CONFERENCES & SEMINARS	6,087	8,917	10,000	10,000
01-2-1222-2111	TRAVEL	6,414	4,664	8,000	8,000
01-2-1222-2121	POSTAGE	607	332	700	700
01-2-1222-2131	TELEPHONE	3,295	4,013	4,000	4,290
01-2-1222-2142	FIRE SERVICES	13,908	18,152	15,000	15,000
01-2-1222-2210	ADVERTISING	1,608	0	2,000	2,000
01-2-1222-2230	SUBSCRIPTIONS	5,170	2,748	2,000	2,000
01-2-1222-2320	LEGAL SERVICES	0	295	500	500
01-2-1222-2330	CONSULTANTS	25,640	16,100	20,000	170,500
01-2-1222-2338	CONTRACT FOR SERVICE	0	0	35,000	70,000
01-2-1222-2340	TRAINING & DEVELOPMENT	8,830	9,458	10,000	10,000
01-2-1222-2370	INSURANCE - PROPERTY	1,372	1,267	1,400	1,400
01-2-1222-2395	MEMBERSHIPS	1,138	2,095	1,857	2,857
01-2-1222-2475	MISCELLANEOUS EQUIPMENT	4,330	6,266	5,000	5,000
01-2-1222-2480	MINOR CAPITAL	39,792	13,436	15,000	217,370
01-2-1222-2532	COMPUTER SOFTWARE UPGR	19,681	16,636	20,000	20,000
01-2-1222-2617	RENTALS	306	85	6,000	6,000
01-2-1222-4100	ALLOC - GENERAL GOVERNME	28,685	34,812	69,264	74,096
01-2-1222-4520	ALLOC - GM COM SERVICES	33,660	35,221	34,898	34,898
01-2-1222-4540	ALLOC - INFO TECHNOLOGY	34,188	30,672	0	0
01-2-1222-4550	ALLOC - HUMAN RESOURCES	14,699	20,762	0	0
01-2-1222-4560	ALLOC - LIABILITY INSURANCE	13,400	10,359	12,576	14,022
01-2-1222-4585	ALLOC - BUILDING COSTS	34,087	54,954	51,303	57,938

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		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	AMENDED BUDG
01-2-1222-5110	SUNDRY EXPENSES	9,557	2,365	2,000	2,000
01-2-1222-5121	MEETING EXPENSES	427	742	500	500
01-2-1222-5915	SUPPLIES & RENTAL - PHOTOC	5,684	6,354	8,000	8,000
01-2-1222-5920	SUPPLIES - OFFICE	2,299	1,966	2,000	2,000
01-2-1222-7550	LICENCES & FEES	9,107	5,282	9,200	9,200
01-2-1222-9910	CONTINGENCY	0	0	959	5,033
Total EMERGENCY PLANNING		808,926	829,400	877,626	1,618,195
1223 SPRINKLER PROTECTION UNIT					
01-2-1223-2373	INSURANCE/AUTOMOTIVE EQI	0	470	470	470
01-2-1223-2412	REPAIRS & MAINT.- OTHER	0	1,037	500	500
01-2-1223-2610	RENTALS - BUILDING	0	9,200	6,164	6,164
01-2-1223-5310	FUEL & LUBRICANTS	0	0	1,000	500
01-2-1223-5923	SUPPLIES	0	4,155	2,000	2,000
Total SPRINKLER PROTECTION		0	14,862	10,134	9,634
1225 FORD F350 (NC9113)					
01-2-1225-2373	INSURANCE/AUTOMOTIVE EQI	0	783	705	705
01-2-1225-2466	R & M - FIRE VEHICLES	0	1,129	500	1,000
01-2-1225-5310	FUEL & LUBRICANTS	0	1,354	1,000	2,000
Total FORD F350 (NC9113)		0	3,266	2,205	3,705
1226 NEW PS TRUCK					
01-2-1226-2373	INSURANCE/AUTOMOTIVE EQI	0	0	1,000	1,000
01-2-1226-2466	R & M - FIRE VEHICLES	0	0	1,000	1,000
01-2-1226-5310	FUEL & LUBRICANTS	0	0	3,000	3,000
Total NEW PS TRUCK		0	0	5,000	5,000
1970 SSAP-DUNCAN					
01-2-1970-2450	R & M - MACHINERY & EQUIPM	1,340	0	0	0
Total SSAP-DUNCAN		1,340	0	0	0
4056 GMC SIERRA (NJ6955)					
01-2-4056-2373	INSURANCE/AUTOMOTIVE EQI	0	1,000	0	0
01-2-4056-2466	R & M - FIRE VEHICLE	0	278	0	0
01-2-4056-5310	FUEL & LUBRICANTS	0	1,746	0	0
01-2-4056-5610	VEHICLE & EQUIPMENT PARTS	0	711	0	0
Total GMC SIERRA (NJ6955)		0	3,735	0	0
4057 MOBILE ESS TRAILER (09519C)					
01-2-4057-2466	R & M - FIRE VEHICLES	0	418	0	0
Total MOBILE ESS TRAILER (09519C)		0	418	0	0

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**GENERAL REVENUE FUND
 205 - EMERGENCY PLANNING**

	2018 ACTUAL	2019 ACTUAL	2020 2ND AMEND BU	2021 AMENDED BUDG
4058 98 JEEP GA764F				
01-2-4058-2373 INSURANCE/AUTOMOTIVE EQ	1,366	992	0	0
01-2-4058-2466 R & M - FIRE VEHICLES	4,328	2,954	0	0
01-2-4058-5310 FUEL & LUBRICANTS	4,000	2,039	0	0
01-2-4058-5610 VEHICLE & EQUIPMENT PARTS	0	458	0	0
Total 98 JEEP GA764F	9,694	6,443	0	0
4059 05 ESCAPE 389 CLB				
01-2-4059-2373 INSURANCE/AUTOMOTIVE EQ	1,123	1,318	1,300	1,300
01-2-4059-2466 R & M - FIRE VEHICLES	65	848	2,000	2,000
01-2-4059-5310 FUEL & LUBRICANTS	896	1,305	1,000	1,000
Total 05 ESCAPE 389 CLB	2,084	3,471	4,300	4,300
4060 EMERGENCY MANAGEMENT COMMITTEE				
01-2-4060-0000 EMERGENCY MANAGEMENT C	484	2,559	5,000	500
Total EMERGENCY MANAGEME	484	2,559	5,000	500
4065 PUBLIC INFORMATION				
01-2-4065-0000 PUBLIC INFORMATION	0	121	2,500	5,000
Total PUBLIC INFORMATION	0	121	2,500	5,000
4070 EMERGENCY SUPPORT SERVICES				
01-2-4070-0000 EMERGENCY SUPPORT SERV	42,035	6,718	42,000	160,900
Total EMERGENCY SUPPORT SI	42,035	6,718	42,000	160,900
4076 COWICHAN SAR				
01-2-4076-2125 CELLULAR PHONES - RENTAL	1,317	2,005	2,400	2,400
01-2-4076-2256 OPERATING COSTS	5	0	0	0
01-2-4076-2340 TRAINING & DEVELOPMENT	4,761	0	5,000	3,000
01-2-4076-2384 MISC. EQUIPMENT	0	615	1,000	500
01-2-4076-2610 ALLOC - OPS EXP - SAR	15,000	15,000	15,000	15,000
Total COWICHAN SAR	21,082	17,620	23,400	20,900
4077 LADYSMITH SAR				
01-2-4077-2125 CELLULAR PHONES - RENTAL	1,819	2,608	2,400	2,400
01-2-4077-2340 TRAINING & DEVELOPMENT	500	3,316	5,000	3,000
01-2-4077-2373 INSURANCE/AUTOMOTIVE EQ	1,749	1,260	2,000	1,000
01-2-4077-2384 MISC. EQUIPMENT	0	410	1,000	500
01-2-4077-2470 PURCHASED REPAIRS - VEHIC	1,680	924	2,000	1,000
01-2-4077-5310 FUEL & LUBRICANTS	298	0	1,000	500
Total LADYSMITH SAR	6,046	8,518	13,400	8,400
4080 PUBLIC EDUCATION				



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

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GENERAL REVENUE FUND					
205 - EMERGENCY PLANNING					
		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	AMENDED BUDG
01-2-4080-0000	LOCAL EMERG RESP-NEIGHBX	79	787	5,000	1,000
01-2-4080-2006	PUBLIC EDUCATION	649	223	5,000	158,500
	Total PUBLIC EDUCATION	728	1,009	10,000	159,500
4085 COMMUNICATIONS					
01-2-4085-0000	COMMUNICATIONS	21,811	20,579	20,000	20,000
	Total COMMUNICATIONS	21,811	20,579	20,000	20,000
4090 EMERGENCY OPERATIONS CENTRE					
01-2-4090-0000	EMERGENCY OPERATIONS CE	38,257	16,075	27,000	27,000
	Total EMERGENCY OPERATION:	38,257	16,075	27,000	27,000
4091 EMBC - EOC					
01-2-4091-1101	SALARIES/FULL TIME REGULA	984	0	0	0
01-2-4091-1400	BENEFITS	256	0	0	0
01-2-4091-2256	OPERATING COSTS	28,823	3,704	0	0
	Total EMBC - EOC	30,063	3,704	0	0
4105 PROJECT EXPENDITURES					
01-2-4105-1164	ECC MANAGEMENT TEAM	0	565	3,000	3,000
	Total PROJECT EXPENDITURES	0	565	3,000	3,000
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	587	3,020	1,056
01-2-8115-8216	PRINCIPAL	0	4,011	28,282	26,172
	Total SHORT TERM DEBT	0	4,598	31,302	27,228
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	5,000	5,000	5,000
	Total TRANSFER TO CAPITAL RE	0	5,000	5,000	5,000
9900 INTERNAL RECOVERIES					
01-2-9900-4209	ALLOC - 911	-34,122	-34,211	-35,362	-35,362
01-2-9900-4211	ALLOC - FIRE DEPT	-102,823	-105,659	-121,735	-121,735
	Total INTERNAL RECOVERIES	-136,945	-139,870	-157,097	-157,097
	Total OPERATING EXP	847,167	808,793	924,770	1,921,165
CAPITAL REV					
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	-128,000	0	0
	Total M.F.A. FUNDING	0	-128,000	0	0
9120 TRANSFER FROM OPERATING RESERVE					



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		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	AMENDED BUDG
01-7-9120-0000	TRANSFER FROM OPERATING	0	-48,199	0	0
	Total TRANSFER FROM OPERAT	0	-48,199	0	0
	Total CAPITAL REV	0	-176,199	0	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6126	VEHICLES & MACHINERY	0	208,500	0	0
	Total TRANSFER/GENERAL CAP	0	208,500	0	0
	Total CAPITAL EXP	0	208,500	0	0
	Surplus/Deficit	-75,715	-65,607	0	0

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	2018 ACTUAL	2019 ACTUAL	2020 2ND AMEND BU	2021 AMENDED BUDG
Summary Total Revenues	-922,882	-906,700	-924,770	-1,921,165
Summary Total Expenses	847,167	808,793	924,770	1,921,165
Summary Surplus/Deficit	-75,715	-65,607	0	0
