

Appendix A: PCCP Preliminary Draft 2022 Budget - SUBJECT TO CHANGE

Estimated Revenues:	Budget 2021	Budget 2022	Budget \$ Change (decrease) / increase
County funding requirement - ambulance	3,672,713	3,886,851	214,138
City funding requirement - ambulance	5,333,875	5,599,130	265,255
Contribution from shared capital reserve	861,130	957,597	96,467
Contribution from County Cross Border Reserve	20,000	0	-20,000
Contribution from LSR reserve (County Only)	163,484	65,587	-97,897
Community Paramedine Program	0	0	0
Carryforward Projects Reserve	722,105	0	-722,105
Province ambulance grant transfer	8,716,157	8,713,749	-2,408
Dedicated nurse program funding transfer	450,683	450,683	0
Substance Use & Addictions Program	158,405	163,104	4,699
Recoveries amounts and Refunds	104,017	113,264	9,247
Total Estimated Revenues	20,202,568	19,949,965	-252,603

Estimated Expenses

Administration expenses	3,319,305	3,420,668	101,363
Paramedic expenses	11,758,208	11,902,188	143,980
Vehicle Operating Expenses	599,100	660,130	61,030
Community Paramedicine	0	0	0
Substance Use & Addictions Program	158,405	162,387	3,982
Vehicle Capital and Reserve Expenses	1,217,471	1,454,054	236,583
Patient care equipment and supplies expenses	1,639,300	959,275	-680,025
Cross Border Billings expense	35,000	37,000	2,000
Facility expenses	1,475,779	1,354,262	-121,517
Total estimated expenses	\$ 20,202,568	\$ 19,949,965	\$ (252,603)

Budget % Change (decrease) / increase	Comments
5.83%	Population split based on 2016 census (58.62% City/41.38% County)
4.97%	Population split based on 2016 census (58.62% City/41.38% County)
11.20%	
0.00%	
-59.88%	Includes County Only Safe Restart Funds of \$65,587 related to COVID Cleaning , pandemic supplies and medical non disposable supplies (county share of increase)
100.00%	100% funded by Province
-100.00%	
-0.03%	Estimated Forecast
0.00%	Budgeted at 100% of estimated cost (unchanged from 2017)
100.00%	100% funded by Province
0.00%	Estimated recovery for services provided on a charge out basis
-1.25%	
3.05%	Chief, Deputy Chief(s), Superintendents, Executive Assistant, Clerical, Professional Standards, Fleet Coordinator, P/T Fleet Technician(s), plus estimated 2022 OMERS pension plan and employee benefits premium rates. Includes Off Load Nurse program of \$450,600 (100% Provincially funded).
1.22%	F/T Paramedics and P/T Paramedics. Includes estimated increases to OMERS pension plan and employee benefits premiums in 2021. Also includes uniforms, professional fees, and health and safety costs.
10.19%	Includes fuel, vehicle maintenance. licencing and insurance expenses.
100.00%	
100.00%	
19.43%	Replacement of three ambulances with power stretchers @ \$216,199 each plus one ERV @ \$86,519. Also includes Future reserve contributions to rolling stock of \$718,938
-41.48%	Patient Education Simulator Equipment, Mask Fit Test Machine, Nocospraymachine, 3 Power Stretchers and contributiions of \$207,179 to future patient care reserve.
5.71%	
-8.23%	Includes facility expenses for 6 bases, capital renovation of \$40,000 and reserve contribution of \$65,338
-1.25%	