

Appendix A: PCCP Preliminary Draft 2023 Budget - SUBJECT TO CHANGE

Estimated Revenues:		Budget	2022	Budget 2023	Budget \$ Change (decrease) / increase	Budget % Change (decrease) / increase	Comments
County funding requirement - ambulance		3,863,798		4,503,429	639,631	16.55%	Population split based on 2021 census (56.64% City/43.36% County)
City funding requirement - ambulance		5,581,715		6,142,658	560,943	10.05%	Population split based on 2021 census (56.64% City/43.36% County)
Contribution from shared capital reserve		1,377,597		1,489,821	112,224	8.15%	
Contribution from County Cross Border Reserve		0		0	0	0.00%	
Contribution from LSR reserve (County Only)		216,346		199,000	-17,346	-8.02%	
Paramedic Long Term Care Funding		3,747,200		2,999,900	-747,300	-19.94%	100% funded by Province
Carryforward Projects Reserve		90,504		22,500	-68,004	-75.14%	
Province ambulance grant transfer		8,701,549		9,047,831	346,282	3.98%	Estimated Forecast
Dedicated nurse program funding transfer		450,683		450,683	0	0.00%	Budgeted at 100% of estimated cost (unchanged from 2017)
Substance Use & Addictions Program		162,458		162,246	-212	-0.13%	100% funded by Province
HISH Program		0		480,410	480,410	100.00%	100% funded by Province
Consumption Treatment Site (CTS)		0		289,343	289,343	100.00%	100% funded by Province
Recoveries amounts and Refunds		179,686		13,000	-166,686	-92.77%	Estimated recovery for services provided on a charge out basis
Total Estimated Revenues		24,371,536		25,800,821	1,429,285	5.86%	
Estimated Expenses							
Administration expenses		3,410,459		3,560,693	150,234	4.41%	Chief, Deputy Chief(s), Superintendents, Executive Assistant, Clerical, Professional Standards, Fleet Coordinator, P/T Fleet Technician(s), plus estimated 2023 OMERS pension plan and employee benefits premium rates. Includes Off Load Nurse program of \$450,600 (100% Provincially funded).
Paramedic expenses		12,498,120		13,116,064	617,944	4.94%	F/T Paramedics and P/T Paramedics. Includes estimated increases to OMERS pension plan and employee benefits premiums in 2023. Also includes uniforms, professional fees, and health and safety costs.
Vehicle Operating Expenses		662,788		731,537	68,749	10.37%	Includes fuel, vehicle maintenance, licensing and insurance expenses.
Paramedic Long Term Care Funding		3,747,200		2,999,900	(747,300)	100.00%	100% funded by Province
Substance Use & Addictions Program		162,246		162,246	0	100.00%	100% funded by Province
HISH Program		0		480,410	480,410	100.00%	100% funded by Province
Consumption Treatment Site (CTS)		0		289,343	289,343	100.00%	100% funded by Province
Vehicle Capital and Reserve Expenses		1,501,608		2,083,601	581,993	38.76%	Includes replacement of 5 ambulances @\$217,672 each plus 1ERV and 1 Logistics Van @ \$76,470 each. Also includes power stretchers of \$48,520, bariatric stretcher of \$25,000 and future reserve contributions to rolling stock of \$768,780
Patient care equipment and supplies expenses		933,899		915,072	(18,827)	-2.02%	Includes Narcotic Safes and contribution to reserve of \$257,572
Cross Border Billings expense		37,000		42,000	5,000	13.51%	
Facility expenses		1,418,217		1,419,955	1,738	0.12%	Includes facility expenses for 6 bases, capital renovation of \$165,000 and reserve contribution of \$66,318
Total estimated expenses		\$ 24,371,536		\$ 25,800,821	\$ 1,429,285	5.86%	