

350 – Fire Protection North Oyster

The role of the Fire Protection North Oyster function is to cover the costs of providing emergency services including fire suppression, first responder, and rescue services within the fire protection service area. North Oyster Fire Rescue also provides emergency services to the Stz'uminus First Nation. This function is funded through requisition and contract sale of service.

350 - FIRE PROTECTION NORTH OYSTER		TOTAL REQUISITION	473,200		
STATUTORY LIMITATION:		GREATER OF \$642,875 OR 1.09999 /1000 OF NET TAXABLE VALUE Bylaw 4181 - February 28, 2018		993,980	
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
NORTH OYSTER FIRE S.A.	903,626,012	113,531,259	473,200	-	473,200
TOTAL	903,626,012	113,531,259	473,200		473,200
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.4168	COST PER \$100,000 HOUSEHOLD	41.68	

COWICHAN VALLEY REGIONAL DISTRICT

2022-2026 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-North Oyster

Function: 350

TOTAL EXPENDITURE	2021	2022	2023	2024	2025	2026
Operational Costs	\$310,003	\$339,670	\$324,044	\$340,939	\$340,939	\$345,000
Long Term Debt						
Short Term Debt	165,049	153,165	150,975			
Capital		7,300				
Transfer to Capital Reserve	100,000	96,000	100,000	265,016	265,016	270,000
TOTAL APPLICATION OF FUNDS	\$575,052	\$596,135	\$575,019	\$605,955	\$605,955	\$615,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	459,417	473,200	459,384	490,320	490,320	499,365
User Fee	115,635	115,635	115,635	115,635	115,635	115,635
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other		7,300				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$575,052	\$596,135	\$575,019	\$605,955	\$605,955	\$615,000

2021 Debt Short Term with Principal and Interest

Borrowed	Amount	Maturity	P & I
Firehall	\$471,269	2023	\$165,049
Total			<u>\$165,049</u>



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Function Type : Selective

GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

		2020	2021	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-25,000	0	0	0
	Total GRANTS	-25,000	0	0	0
4200 SALE OF SERVICES - PROTECTIVE					
01-1-4200-0000	SALE OF SERVICES - PROTEC	-117,889	-117,115	-115,635	-115,635
	Total SALE OF SERVICES - PRO	-117,889	-117,115	-115,635	-115,635
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-10,304	-435	0	0
01-1-4433-2116	OFFICE OF FIRE COMMISSION	-533	0	0	0
	Total RECOVERY OF COSTS	-10,837	-435	0	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-66	0	0	0
	Total MISCELLANEOUS	-66	0	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	0	-15,231	0	0
	Total SALE OF ASSETS	0	-15,231	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-379,281	-459,417	-459,417	-473,200
	Total REQUISITION - SPECIFIED	-379,281	-459,417	-459,417	-473,200
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	18,888	0	0	0
	Total SURPLUS/DEFICIT - CURR	18,888	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-18,908	0	0	0
	Total TRANSFER FROM OPERA1	-18,908	0	0	0
	Total OPERATING REV	-533,093	-592,197	-575,052	-588,835
OPERATING EXP					
1222 EMERGENCY PLANNING					
01-2-1222-2340	TRAINING & DEVELOPMENT	76	0	0	0
01-2-1222-2532	COMPUTER SOFTWARE UPGF	0	227	0	0
	Total EMERGENCY PLANNING	76	227	0	0
2421 ADMINISTRATION DIVISION					

Cowichan Valley Regional District
Budget Report by Cost Center



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350 - FIRE PROTECTION NORTH OYSTER

		2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
01-2-2421-1400	BENEFITS	221	0	400	400
01-2-2421-1600	DONATION - FIREMANS FUND	2,500	2,500	2,500	2,500
01-2-2421-1601	RECRUITMENT & RETENTION	486	802	1,000	1,000
01-2-2421-2111	TRAVEL	301	129	700	700
01-2-2421-2210	ADVERTISING	591	683	500	500
01-2-2421-2320	LEGAL SERVICES	0	0	1,000	1,000
01-2-2421-2330	CONSULTANTS	0	0	0	2,000
01-2-2421-2371	INSURANCE - VOLUNTEER FF	4,449	4,608	4,900	4,900
01-2-2421-2480	MINOR CAPITAL	13,529	11,255	10,000	10,000
01-2-2421-2532	COMPUTER SOFTWARE UPGR	1,048	1,528	1,500	1,500
01-2-2421-2535	PURCHASED MTC. - PHOTOC	0	845	0	0
01-2-2421-2610	RENTALS - BUILDING	586	993	1,560	1,560
01-2-2421-2620	RENTALS/MACHINERY & EQUI	1,132	296	1,800	1,800
01-2-2421-4100	ALLOC - GENERAL GOVERNME	13,024	15,001	15,001	15,906
01-2-2421-4211	ALLOC - PROTECTIVE SERVIC	27,858	28,186	28,186	42,153
01-2-2421-5117	WCB LUNG TESTING	2,928	1,924	3,000	3,000
01-2-2421-5920	SUPPLIES - OFFICE	3,216	393	1,500	1,500
01-2-2421-7550	LICENCES & FEES	796	810	1,200	1,200
01-2-2421-9910	CONTINGENCY	0	0	4,672	15,466
	Total ADMINISTRATION DIVISIOI	72,664	69,953	79,419	107,085
2430 FIRE SUPPRESSION DIVISION					
01-2-2430-1101	SALARIES/FULL TIME REGULA	5,243	1,880	8,000	8,000
01-2-2430-1400	BENEFITS	1,942	2,205	300	300
01-2-2430-1600	DONATION - FIREMANS FUND	50,000	50,000	50,000	50,000
01-2-2430-2134	ALARM SYSTEM	1,058	3,959	3,000	4,000
01-2-2430-2139	HOSE	2,282	4,523	3,000	3,000
01-2-2430-2230	SUBSCRIPTIONS	4,384	3,527	3,500	3,500
01-2-2430-2340	TRAINING & DEVELOPMENT	28,448	31,424	30,000	30,000
01-2-2430-2374	INSURANCE - FF BENEFITS	7,700	8,635	7,700	7,700
01-2-2430-2450	R & M - MACHINERY & EQUIPM	2,905	7,153	3,000	3,000
01-2-2430-2452	S.C.B.A.	27,401	3,740	6,500	6,500
01-2-2430-2468	PAGERS AND PAGER MAINTEN	5,624	835	4,100	4,100
01-2-2430-2475	MISCELLANEOUS EQUIPMENT	11,956	10,555	11,000	11,000
01-2-2430-5110	SUNDRY EXPENSES	7,607	1,544	2,500	2,500
01-2-2430-5411	CLOTHING	16,881	20,527	17,000	17,000
01-2-2430-5505	FIRST RESPONDER SUPPLIES	3,691	2,572	2,000	2,000
01-2-2430-5511	WATER SOURCES DEVELOPM	3,770	-40	2,000	2,000
	Total FIRE SUPPRESSION DIVIS	180,892	153,038	153,600	154,600
2431 FIRE STATION # 1					
01-2-2431-2131	TELEPHONE	7,104	7,530	6,000	6,000



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GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

		2020	2021	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
01-2-2431-2370	INSURANCE - PROPERTY	8,108	8,210	8,100	8,100
01-2-2431-2410	R & M - BUILDINGS - GENERAL	20,208	16,084	15,000	15,000
01-2-2431-5512	FUEL	10,824	21,516	7,000	7,000
01-2-2431-5530	ELECTRICITY	7,385	7,972	5,000	5,000
01-2-2431-5550	GARBAGE DISPOSAL	3,527	1,769	2,800	2,800
01-2-2431-5924	SUPPLIES - JANITORIAL	1,247	1,151	1,000	1,000
	Total FIRE STATION # 1	58,402	64,232	44,900	44,900
2433 FIRE EDUCATION DIVISION					
01-2-2433-5920	SUPPLIES - OFFICE	131	256	500	500
	Total FIRE EDUCATION DIVISION	131	256	500	500
2505 TRAILER 2016					
01-2-2505-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	160	121	193	193
01-2-2505-2466	R & M - FIRE VEHICLES	148	135	500	500
	Total TRAILER 2016	308	256	693	693
2510 ENGINE #1 - 2					
01-2-2510-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	748	355	1,000	1,000
01-2-2510-2466	R & M - FIRE VEHICLES	3,178	4,817	2,000	2,000
01-2-2510-5310	FUEL & LUBRICANTS	1,220	396	600	600
	Total ENGINE #1 - 2	5,147	5,568	3,600	3,600
2530 RESCUE #1 - 1989 (9852FG)					
01-2-2530-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	780	-14	1,000	0
01-2-2530-2466	R & M - FIRE VEHICLES	2,751	5	5,091	0
01-2-2530-5310	FUEL & LUBRICANTS	964	254	1,000	0
	Total RESCUE #1 - 1989 (9852FC)	4,496	245	7,091	0
2540 2015 RAM PU (JN3491)					
01-2-2540-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	698	382	1,500	1,500
01-2-2540-2466	R & M - FIRE VEHICLES	4,810	5,447	2,000	2,000
01-2-2540-5310	FUEL & LUBRICANTS	2,861	2,800	3,500	3,500
	Total 2015 RAM PU (JN3491)	8,368	8,630	7,000	7,000
2545 ENGINE #1-1					
01-2-2545-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	1,265	889	1,600	1,600
01-2-2545-2466	R & M - FIRE VEHICLES	3,859	1,302	3,500	3,500
01-2-2545-5310	FUEL & LUBRICANTS	2,096	1,592	2,000	2,000
	Total ENGINE #1-1	7,220	3,783	7,100	7,100
2561 TANKER #2					
01-2-2561-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	1,018	601	1,300	1,300

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		2020	2021	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
01-2-2561-2466	R & M - FIRE VEHICLES	4,641	6,530	4,000	5,000
01-2-2561-5310	FUEL & LUBRICANTS	1,130	432	800	800
Total TANKER #2		6,790	7,563	6,100	7,100
2565 1990 HEAVY DUTY MACK (PJ9324)					
01-2-2565-2373	INSURANCE/AUTOMOTIVE EQI	593	673	0	1,000
01-2-2565-2466	R & M - FIRE VEHICLES	526	9,060	0	5,092
01-2-2565-5310	FUEL & LUBRICANTS	527	164	0	1,000
Total 1990 HEAVY DUTY MACK (1,646	9,897	0	7,092
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	10,345	4,384	12,614	2,190
01-2-8115-8216	PRINCIPAL	171,370	152,435	152,435	150,975
Total SHORT TERM DEBT		181,715	156,819	165,049	153,165
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	100,000	100,000	96,000
Total TRANSFER TO CAPITAL RE		0	100,000	100,000	96,000
Total OPERATING EXP		527,854	580,467	575,052	588,835
CAPITAL REV					
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	0	0	0	-7,300
Total RECOVERY OF COSTS		0	0	0	-7,300
7572 REQUISITION - SPECIFIED AREA					
01-7-7572-0000	REQUISITION - SPECIFIED ARE	-80,136	0	0	0
Total REQUISITION - SPECIFIED		-80,136	0	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-38,403	0	0	0
Total TRANSFER FROM CAPITAL		-38,403	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-5,550	0	0	0
Total TRANSFER FROM OPERA		-5,550	0	0	0
Total CAPITAL REV		-124,089	0	0	-7,300
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	17,089	0	0	0
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	0	0	0	7,300



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 350 - FIRE PROTECTION NORTH OYSTER

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
01-8-8221-6126 VEHICLES & MACHINERY	107,000	0	0	0
Total TRANSFER/GENERAL CAP	124,089	0	0	7,300
Total CAPITAL EXP	124,089	0	0	7,300
Surplus/Deficit	-5,239	-11,731	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Summary Total Revenues	-533,093	-592,197	-575,052	-588,835
Summary Total Expenses	527,854	580,467	575,052	588,835
Summary Surplus/Deficit	-5,239	-11,731	0	0

2022 Year over Year Comparative Analysis

Function: 350 - N. Oyster Fire Protection

Requisition Change		2021 Requisition \$459,417	Proposed 2022 Requisition \$473,200	Requisition \$ Increase (Decrease) 13,783	Requisition % Increase (Decrease) 3.00%
A) Core Budget					
		<u>2021 \$ Budget</u>	<u>2022 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:				0	0.00%
	Increase in Consultants	0	2,000	2,000	0.44%
	Increase in Alloc - Protective Services	28,186	42,153	13,967	3.04%
	Increase in various items	22,001	24,907	2,906	0.63%
	Decrease in Contingency	4,672	3,582	-1,090	(0.24%)
	Decrease in Transfer to Capital Reserve	100,000	96,000	-4,000	(0.87%)
				0	0.00%
	Subtotal	<u>154,859</u>	<u>168,642</u>	<u>13,783</u>	<u>3.00%</u>
B) Prior Year One-time items					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max 3.0% Draft 2022 Budget				<u>13,783</u>	<u>3.00%</u>
C) Other items to maintain service level					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2022 Budget				<u>13,783</u>	<u>3.00%</u>
D) Supplemental Items					
1)	Capital	-	-	0	n/a
	Debt	-	-	0	n/a
	Operating	-	-	0	0.00%
2)	Operating	-	-	0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2022 Requisition change if Supplemental and Other Items are Approved				<u>13,783</u>	<u>3.00%</u>
Notes:					
1) The Operating Reserve balance at December 31, 2020 is \$59,084 with \$0 committed in 2021 - uncommitted balance is \$59,084.					
2) The Capital Reserve balance at December 31, 2020 is \$3,764 with \$100,000 committed in 2021 - uncommitted balance is \$103,764					