

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. In 2019 the renovation of the old fire hall will be funded through requisition and M.F.A. Short-term borrowing.

350 - FIRE PROTECTION NORTH OYSTER		TOTAL REQUISITION	448,212		
STATUTORY LIMITATION:		GREATER OF \$642,875 OR 1.09999 /1000 OF NET TAXABLE VALUE Bylaw 4181 - February 28, 2018		722,459	
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.	656,787,191	86,470,462	448,212	-	448,212
TOTAL	656,787,191	86,470,462	448,212		448,212
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.5183	COST PER \$100,000 HOUSEHOLD	51.83	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-North Oyster

Function: 350

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$321,320	\$291,519	\$294,434	\$297,379	\$300,352	\$303,356
Long Term Debt						
Short Term Debt	7,822	187,750	187,750	187,750	187,750	187,750
Capital	3,235,000	947,152				
Transfer to Operating/Capital Reserve		84,578	86,145	87,727	89,326	90,940
TOTAL APPLICATION OF FUNDS	\$3,564,142	\$1,510,999	\$568,329	\$572,856	\$577,428	\$582,046
SOURCES OF FUNDS						
Requisition/Parcel Tax	443,774	448,212	452,694	457,221	461,793	466,411
User Fee	94,633	115,635	115,635	115,635	115,635	115,635
Transfer from Capital Reserve	1,119,718					
Transfer from Gas Tax Reserve	526,520	50,000				
Transfer from Operating Reserves	200,000					
Debt Proceeds	879,497	879,497				
Surplus/(Deficit)	300,000	17,655				
TOTAL SOURCE OF FUNDS	\$3,564,142	\$1,510,999	\$568,329	\$572,856	\$577,428	\$582,046

2019 Debt Short Term with Principal and Interest

Proposed	Amount	Maturity	P & I
Firehall	\$879,497	2023	\$187,750
Total			<u>\$187,750</u>



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		350 - FIRE PROTECTION NORTH OYSTER							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
4200 SALE OF SERVICES - PROTECTIVE									
01-1-4200-0000	SALE OF SERVICES - PROTEC	-89,971	-94,633	-115,635	-94,633	-115,635			
Total SALE OF SERVICES - PRO		-89,971	-94,633	-115,635	-94,633	-115,635	0	0	
5900 MISCELLANEOUS									
01-1-5900-2700	GENERAL	-61	0	-66	0	0			
Total MISCELLANEOUS		-61	0	-66	0	0	0	0	
7572 REQUISITION - SPECIFIED AREA									
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-230,990	-230,990	-234,509	-234,509	-448,212			
Total REQUISITION - SPECIFIED		-230,990	-230,990	-234,509	-234,509	-448,212	0	0	
Total OPERATING REV		-321,022	-325,623	-350,210	-329,142	-563,847			
OPERATING EXP									
2421 ADMINISTRATION DIVISION									
01-2-2421-1400	BENEFITS	169	400	122	400	400			
01-2-2421-1600	DONATION - FIREMANS FUND	2,500	2,500	2,500	2,500	2,500			
01-2-2421-1601	RECRUITMENT & RETENTION	0	1,000	70	1,000	1,000			
01-2-2421-2111	TRAVEL	81	700	502	700	700			
01-2-2421-2210	ADVERTISING	280	500	280	500	500			
01-2-2421-2313	CONSULTANTS - ENGINEERIN	0	1,000	18	1,000	1,000			
01-2-2421-2320	LEGAL SERVICES	0	1,000	0	1,000	1,000			
01-2-2421-2371	INSURANCE - VOLUNTEER FF	4,845	4,000	4,646	4,900	4,900			
01-2-2421-2480	MINOR CAPITAL	0	10,000	12,424	10,000	10,000			
01-2-2421-2532	COMPUTER SOFTWARE UPGR	86	500	349	500	500			
01-2-2421-2610	RENTALS - BUILDING	1,521	1,560	1,560	1,560	1,560			
01-2-2421-2620	RENTALS/MACHINERY & EQUI	0	300	0	300	300			
01-2-2421-4100	ALLOC - GENERAL GOVERNME	12,083	12,083	13,133	13,133	8,711			
01-2-2421-4211	ALLOC - PROTECTIVE SERVIC	28,469	28,470	23,962	23,962	27,605			
01-2-2421-5117	WCB LUNG TESTING	1,507	3,000	3,024	3,000	3,000			
01-2-2421-5920	SUPPLIES - OFFICE	1,370	1,500	610	1,500	1,500			
01-2-2421-7550	LICENCES & FEES	779	1,200	779	1,200	1,200			
01-2-2421-9910	CONTINGENCY	0	10,000	0	59,500	20,000			
Total ADMINISTRATION DIVISIOI		53,689	79,713	63,980	126,655	86,376	0	0	
2430 FIRE SUPPRESSION DIVISION									
01-2-2430-1101	SALARIES/FULL TIME REGULA	1,500	8,000	5,620	8,000	8,000			
01-2-2430-1400	BENEFITS	1,334	300	1,333	300	300			
01-2-2430-1600	DONATION - FIREMANS FUND	50,000	50,000	49,136	50,000	50,000			



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		350 - FIRE PROTECTION NORTH OYSTER							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-2430-2134	ALARM SYSTEM	288	500	529	500	500			
01-2-2430-2139	HOSE	0	1,000	2,791	1,000	2,000			
01-2-2430-2230	SUBSCRIPTIONS	3,383	2,500	3,055	2,500	2,500			
01-2-2430-2340	TRAINING & DEVELOPMENT	4,609	25,000	19,219	25,000	30,000			
01-2-2430-2374	INSURANCE - FF BENEFITS	0	7,700	0	7,700	7,700			
01-2-2430-2450	R & M - MACHINERY & EQUIPM	1,695	2,500	2,798	2,500	3,000			
01-2-2430-2452	S.C.B.A.	1,497	6,500	9,458	6,500	6,500			
01-2-2430-2468	PAGERS AND PAGER MAINTEN	2,343	4,100	2,281	4,100	4,100			
01-2-2430-2475	MISCELLANEOUS EQUIPMENT	9,624	11,000	19,377	11,000	11,000			
01-2-2430-5110	SUNDRY EXPENSES	1,547	500	1,826	500	500			
01-2-2430-5411	CLOTHING	18,516	17,000	25,192	17,000	17,000			
01-2-2430-5505	FIRST RESPONDER SUPPLIES	2,778	1,500	1,934	1,500	1,500			
01-2-2430-5511	WATER SOURCES DEVELOPM	221	2,000	0	2,000	2,000			
Total FIRE SUPPRESSION DIVIS		99,334	140,100	144,550	140,100	146,600	0	0	
2431 FIRE STATION # 1									
01-2-2431-2131	TELEPHONE	6,916	6,000	6,519	6,000	6,000			
01-2-2431-2370	INSURANCE - PROPERTY	2,760	5,250	2,701	5,250	5,250			
01-2-2431-2410	R & M - BUILDINGS - GENERAL	3,719	5,000	8,167	5,000	5,000			
01-2-2431-5512	FUEL	2,434	3,500	1,291	3,500	3,000			
01-2-2431-5530	ELECTRICITY	6,273	3,622	8,290	3,622	6,500			
01-2-2431-5550	GARBAGE DISPOSAL	2,933	2,800	3,448	2,800	2,800			
01-2-2431-5924	SUPPLIES - JANITORIAL	316	1,000	832	1,000	1,000			
Total FIRE STATION # 1		25,350	27,172	31,248	27,172	29,550	0	0	
2433 FIRE EDUCATION DIVISION									
01-2-2433-5920	SUPPLIES - OFFICE	0	500	1,059	500	500			
Total FIRE EDUCATION DIVISION		0	500	1,059	500	500	0	0	
2505 TRAILER 2016									
01-2-2505-2373	INSURANCE/AUTOMOTIVE EQ	232	193	179	193	193			
01-2-2505-2466	R & M - FIRE VEHICLES	2,659	500	0	500	500			
Total TRAILER 2016		2,891	693	179	693	693	0	0	
2510 ENGINE #1 - 2									
01-2-2510-2373	INSURANCE/AUTOMOTIVE EQ	973	1,000	755	1,000	1,000			
01-2-2510-2466	R & M - FIRE VEHICLES	1,379	1,500	2,422	1,500	1,500			
01-2-2510-5310	FUEL & LUBRICANTS	233	600	188	600	600			
Total ENGINE #1 - 2		2,585	3,100	3,366	3,100	3,100	0	0	
2530 RESCUE #1 - 1989 (9852FG)									
01-2-2530-2373	INSURANCE/AUTOMOTIVE EQ	991	1,000	787	1,000	1,000			

Cowichan Valley Regional District
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		GENERAL REVENUE FUND							
		350 - FIRE PROTECTION NORTH OYSTER							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-2530-2466	R & M - FIRE VEHICLES	3,010	5,000	2,028	5,000	5,000			
01-2-2530-5310	FUEL & LUBRICANTS	790	1,000	648	1,000	1,000			
Total RESCUE #1 - 1989 (9852FC)		4,791	7,000	3,463	7,000	7,000	0	0	
2540 2015 RAM PU (JN3491)									
01-2-2540-2373	INSURANCE/AUTOMOTIVE EQ	2,196	2,000	1,498	2,000	2,000			
01-2-2540-2466	R & M - FIRE VEHICLES	1,641	2,000	1,013	2,000	2,000			
01-2-2540-5310	FUEL & LUBRICANTS	2,714	3,000	3,329	3,000	3,000			
Total 2015 RAM PU (JN3491)		6,552	7,000	5,840	7,000	7,000	0	0	
2545 ENGINE #1-1									
01-2-2545-2373	INSURANCE/AUTOMOTIVE EQ	1,558	1,600	1,281	1,600	1,600			
01-2-2545-2466	R & M - FIRE VEHICLES	1,965	1,400	8,027	1,400	2,000			
01-2-2545-5310	FUEL & LUBRICANTS	657	1,000	1,719	1,000	2,000			
Total ENGINE #1-1		4,180	4,000	11,027	4,000	5,600	0	0	
2561 TANKER #2									
01-2-2561-2373	INSURANCE/AUTOMOTIVE EQ	1,222	1,300	1,030	1,300	1,300			
01-2-2561-2466	R & M - FIRE VEHICLES	4,793	3,000	7,154	3,000	3,000			
01-2-2561-5310	FUEL & LUBRICANTS	285	800	711	800	800			
Total TANKER #2		6,299	5,100	8,896	5,100	5,100	0	0	
8115 SHORT TERM DEBT									
01-2-8115-8215	INTEREST	0	0	0	7,822	20,594			
01-2-8115-8216	PRINCIPAL	0	0	0	0	167,156			
Total SHORT TERM DEBT		0	0	0	7,822	187,750	0	0	
8241 TRANSFER TO CAPITAL RESERVE									
01-2-8241-0000	TSF TO CAPITAL RESERVE	51,245	51,245	0	0	84,578			
Total TRANSFER TO CAPITAL RESERVE		51,245	51,245	0	0	84,578	0	0	
Total OPERATING EXP		256,916	325,623	273,607	329,142	563,847			
CAPITAL REV									
7572 REQUISITION - SPECIFIED AREA									
01-7-7572-0000	REQUISITION - SPECIFIED AREA	-183,020	-183,020	-209,265	-209,265	0			
Total REQUISITION - SPECIFIED		-183,020	-183,020	-209,265	-209,265	0	0	0	
8250 M.F.A. FUNDING									
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	0	-879,497	-879,497			
Total M.F.A. FUNDING		0	0	0	-879,497	-879,497	0	0	



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		GENERAL REVENUE FUND						
		350 - FIRE PROTECTION NORTH OYSTER						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
9009 TRANSFER FROM GAS TAX RESERVE								
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-348,500	0	-526,520	-50,000		
	Total TRANSFER FROM GAS TA	0	-348,500	0	-526,520	-50,000	0	0
9010 TRANSFER FROM CAPITAL RES								
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-1,025,000	0	-1,119,718	0		
	Total TRANSFER FROM CAPITAL	0	-1,025,000	0	-1,119,718	0	0	0
9110 SURPLUS/DEFICIT								
01-7-9110-0000	SURPLUS/DEFICIT	-300,000	-300,000	-300,000	-300,000	-17,655		
	Total SURPLUS/DEFICIT	-300,000	-300,000	-300,000	-300,000	-17,655	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	0	-200,000	0		
	Total TRANSFER FROM OPERA	0	0	0	-200,000	0	0	0
	Total CAPITAL REV	-483,020	-1,856,520	-509,265	-3,235,000	-947,152		
CAPITAL EXP								
8221 TRANSFER/GENERAL CAPITAL								
01-8-8221-6111	ENGINEERING STRUCTURES	0	0	0	50,000	50,000		
01-8-8221-6112	BUILDINGS	113,426	1,856,520	2,244,006	3,185,000	897,152		
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	0	0	48,772	0	0		
01-8-8221-6114	LAND	111,572	0	0	0	0		
	Total TRANSFER/GENERAL CAP	224,998	1,856,520	2,292,778	3,235,000	947,152	0	0
	Total CAPITAL EXP	224,998	1,856,520	2,292,778	3,235,000	947,152		
	Surplus/Deficit	-322,128	0	1,706,910	0	0		

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



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-321,022	-325,623	-350,210	-329,142	-563,847
Summary Total Expenses	256,916	325,623	273,607	329,142	563,847
Summary Surplus/Deficit	-322,128	0	1,706,910	0	0