

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	459,417		
STATUTORY LIMITATION:		GREATER OF \$642,875 OR 1.09999 /1000 OF NET TAXABLE VALUE Bylaw 4181 - February 28, 2018		779,679	
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.	708,805,378	92,996,939	459,417	-	459,417
TOTAL	708,805,378	92,996,939	459,417		459,417
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.4940	COST PER \$100,000 HOUSEHOLD	49.40	

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-North Oyster

Function: 350

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$291,519	\$325,993	\$331,488	\$340,906	\$340,939	\$317,551
Long Term Debt						
Short Term Debt	187,750	191,027	165,049	165,049	165,016	
Capital	1,082,881	127,000		270,000		
Transfer to Capital Reserve			90,000	90,000	90,000	278,404
TOTAL APPLICATION OF FUNDS	\$1,562,150	\$644,020	\$586,537	\$865,955	\$595,955	\$595,955
SOURCES OF FUNDS						
Requisition/Parcel Tax	448,212	459,417	470,902	480,320	480,320	480,320
User Fee	115,635	113,681	115,635	115,635	115,635	115,635
Transfer from Capital Reserve	51,151	41,314		270,000		
Transfer from Operating Reserve		24,458				
Other	50,000	24,058				
Debt Proceeds	879,497					
Surplus/(Deficit)	17,655	-18,908				
TOTAL SOURCE OF FUNDS	\$1,562,150	\$644,020	\$586,537	\$865,955	\$595,955	\$595,955

2020 Debt Short Term with Principal and Interest

Proposed	Amount	Maturity	P & I
Firehall	\$644,690	2023	\$191,027
Total			<u>\$191,027</u>



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Function Type : Selective

GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	0	-24,058
	Total GRANTS	0	0	0	-24,058
4200 SALE OF SERVICES - PROTECTIVE					
01-1-4200-0000	SALE OF SERVICES - PROTEC	-89,971	-115,635	-113,680	-113,681
	Total SALE OF SERVICES - PRO	-89,971	-115,635	-113,680	-113,681
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	0	0	-104	0
	Total RECOVERY OF COSTS	0	0	-104	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-61	-66	-122	0
	Total MISCELLANEOUS	-61	-66	-122	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-230,990	-234,509	-363,634	-379,281
	Total REQUISITION - SPECIFIED	-230,990	-234,509	-363,634	-379,281
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	0	18,908
	Total SURPLUS/DEFICIT - CURR	0	0	0	18,908
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-18,908
	Total TRANSFER FROM OPERA	0	0	0	-18,908
	Total OPERATING REV	-321,022	-350,210	-477,539	-517,020

OPERATING EXP

2421 ADMINISTRATION DIVISION					
01-2-2421-1400	BENEFITS	169	122	97	400
01-2-2421-1600	DONATION - FIREMANS FUND	2,500	2,500	2,500	2,500
01-2-2421-1601	RECRUITMENT & RETENTION	0	70	454	1,000
01-2-2421-2111	TRAVEL	81	502	454	700
01-2-2421-2210	ADVERTISING	280	280	795	500
01-2-2421-2313	CONSULTANTS - ENGINEERIN	0	18	1,533	0
01-2-2421-2320	LEGAL SERVICES	0	0	0	1,000
01-2-2421-2371	INSURANCE - VOLUNTEER FF	4,845	4,646	4,084	4,900
01-2-2421-2480	MINOR CAPITAL	0	12,424	8,446	34,058
01-2-2421-2532	COMPUTER SOFTWARE UPGF	86	349	0	1,500

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-2421-2610	RENTALS - BUILDING	1,521	1,560	1,461	1,560
01-2-2421-2620	RENTALS/MACHINERY & EQUIP	0	0	0	1,800
01-2-2421-4100	ALLOC - GENERAL GOVERNME	12,083	13,133	8,711	13,024
01-2-2421-4211	ALLOC - PROTECTIVE SERVIC	28,469	23,962	27,605	27,858
01-2-2421-5117	WCB LUNG TESTING	1,507	3,024	2,733	3,000
01-2-2421-5920	SUPPLIES - OFFICE	1,370	610	1,237	1,500
01-2-2421-7550	LICENCES & FEES	779	779	857	1,200
01-2-2421-9910	CONTINGENCY	0	0	28	2,000
Total ADMINISTRATION DIVISIO		53,689	63,980	60,994	98,500
2430 FIRE SUPPRESSION DIVISION					
01-2-2430-1101	SALARIES/FULL TIME REGULA	1,500	5,620	2,402	8,000
01-2-2430-1400	BENEFITS	1,334	1,333	1,976	300
01-2-2430-1600	DONATION - FIREMANS FUND	50,000	49,136	50,000	50,000
01-2-2430-2134	ALARM SYSTEM	288	529	3,161	1,500
01-2-2430-2139	HOSE	0	2,791	2,262	2,000
01-2-2430-2230	SUBSCRIPTIONS	3,383	3,055	3,986	2,500
01-2-2430-2340	TRAINING & DEVELOPMENT	4,609	19,219	36,301	30,000
01-2-2430-2374	INSURANCE - FF BENEFITS	0	0	7,761	7,700
01-2-2430-2450	R & M - MACHINERY & EQUIPM	1,695	2,798	2,931	3,000
01-2-2430-2452	S.C.B.A.	1,497	9,458	2,413	6,500
01-2-2430-2468	PAGERS AND PAGER MAINTEN	2,343	2,281	11,125	4,100
01-2-2430-2475	MISCELLANEOUS EQUIPMENT	9,624	19,377	8,922	11,000
01-2-2430-5110	SUNDRY EXPENSES	1,547	1,826	3,882	2,500
01-2-2430-5411	CLOTHING	18,516	25,192	6,138	17,000
01-2-2430-5505	FIRST RESPONDER SUPPLIES	2,778	1,934	2,831	2,000
01-2-2430-5511	WATER SOURCES DEVELOPM	221	0	553	2,000
Total FIRE SUPPRESSION DIVIS		99,334	144,550	146,642	150,100
2431 FIRE STATION # 1					
01-2-2431-2131	TELEPHONE	6,916	6,519	8,061	6,000
01-2-2431-2370	INSURANCE - PROPERTY	2,760	2,701	6,095	6,100
01-2-2431-2410	R & M - BUILDINGS - GENERAL	3,719	8,167	18,984	15,000
01-2-2431-5512	FUEL	2,434	1,291	7,061	7,000
01-2-2431-5530	ELECTRICITY	6,273	8,290	8,031	6,500
01-2-2431-5550	GARBAGE DISPOSAL	2,933	3,448	3,703	2,800
01-2-2431-5924	SUPPLIES - JANITORIAL	316	832	2,383	1,000
Total FIRE STATION # 1		25,350	31,248	54,318	44,400
2433 FIRE EDUCATION DIVISION					
01-2-2433-5920	SUPPLIES - OFFICE	0	1,059	1,279	500
Total FIRE EDUCATION DIVISIO		0	1,059	1,279	500

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		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
2505 TRAILER 2016					
01-2-2505-2373	INSURANCE/AUTOMOTIVE EQI	232	179	142	193
01-2-2505-2466	R & M - FIRE VEHICLES	2,659	0	185	500
	Total TRAILER 2016	2,891	179	327	693
2510 ENGINE #1 - 2					
01-2-2510-2373	INSURANCE/AUTOMOTIVE EQI	973	755	780	1,000
01-2-2510-2466	R & M - FIRE VEHICLES	1,379	2,422	4,717	2,000
01-2-2510-5310	FUEL & LUBRICANTS	233	188	548	600
	Total ENGINE #1 - 2	2,585	3,366	6,045	3,600
2530 RESCUE #1 - 1989 (9852FG)					
01-2-2530-2373	INSURANCE/AUTOMOTIVE EQI	991	787	811	1,000
01-2-2530-2466	R & M - FIRE VEHICLES	3,010	2,028	7,706	6,000
01-2-2530-5310	FUEL & LUBRICANTS	790	648	1,267	1,000
	Total RESCUE #1 - 1989 (9852FC)	4,791	3,463	9,784	8,000
2540 2015 RAM PU (JN3491)					
01-2-2540-2373	INSURANCE/AUTOMOTIVE EQI	2,196	1,498	885	1,500
01-2-2540-2466	R & M - FIRE VEHICLES	1,641	1,013	7,090	2,000
01-2-2540-5310	FUEL & LUBRICANTS	2,714	3,329	5,096	3,500
	Total 2015 RAM PU (JN3491)	6,552	5,840	13,072	7,000
2545 ENGINE #1-1					
01-2-2545-2373	INSURANCE/AUTOMOTIVE EQI	1,558	1,281	1,297	1,600
01-2-2545-2466	R & M - FIRE VEHICLES	1,965	8,027	6,273	3,500
01-2-2545-5310	FUEL & LUBRICANTS	657	1,719	2,516	2,000
	Total ENGINE #1-1	4,180	11,027	10,086	7,100
2561 TANKER #2					
01-2-2561-2373	INSURANCE/AUTOMOTIVE EQI	1,222	1,030	1,050	1,300
01-2-2561-2466	R & M - FIRE VEHICLES	4,793	7,154	4,525	4,000
01-2-2561-5310	FUEL & LUBRICANTS	285	711	609	800
	Total TANKER #2	6,299	8,896	6,185	6,100
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	542	19,657
01-2-8115-8216	PRINCIPAL	0	0	0	171,370
	Total SHORT TERM DEBT	0	0	542	191,027
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	51,245	0	0	0
	Total TRANSFER TO CAPITAL RE	51,245	0	0	0



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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Total OPERATING EXP	256,916	273,607	309,273	517,020
CAPITAL REV				
7572 REQUISITION - SPECIFIED AREA				
01-7-7572-0000 REQUISITION - SPECIFIED ARE	-183,020	-209,265	-84,578	-80,136
Total REQUISITION - SPECIFIED	-183,020	-209,265	-84,578	-80,136
8250 M.F.A. FUNDING				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	0	0	-644,690	0
Total M.F.A. FUNDING	0	0	-644,690	0
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-476,520	-49,355	0
Total TRANSFER FROM GAS TA	0	-476,520	-49,355	0
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-1,119,718	-51,151	-41,314
Total TRANSFER FROM CAPITAL	0	-1,119,718	-51,151	-41,314
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	-300,000	-300,000	-17,655	0
Total SURPLUS/DEFICIT	-300,000	-300,000	-17,655	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	-187,275	0	-5,550
Total TRANSFER FROM OPERA	0	-187,275	0	-5,550
Total CAPITAL REV	-483,020	-2,292,778	-847,429	-127,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6112 BUILDINGS	113,426	2,244,006	985,228	20,000
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	48,772	49,355	0
01-8-8221-6114 LAND	111,572	0	0	0
01-8-8221-6126 VEHICLES & MACHINERY	0	0	0	107,000
Total TRANSFER/GENERAL CAP	224,998	2,292,778	1,034,583	127,000
Total CAPITAL EXP	224,998	2,292,778	1,034,583	127,000
Surplus/Deficit	-322,128	-76,603	18,888	0

**Cowichan Valley Regional District
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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-321,022	-350,210	-477,539	-517,020
Summary Total Expenses	256,916	273,607	309,273	517,020
Summary Surplus/Deficit	-322,128	-76,603	18,888	0
