## 350 – Fire Protection North Oyster

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

**350 - FIRE PROTECTION NORTH OYSTER** — **TOTAL REQUISITION** 553,465

**STATUTORY LIMITATION:** GREATER OF $642,875 OR
1.09999 /1000 OF NET TAXABLE VALUE 1,163,681
Bylaw 4181 - February 28, 2018

**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. | 1,057,901,244 | 131,050,620 | 553,465 | | 553,465 |
| TOTAL | 1,057,901,244 | 131,050,620 | 553,465 | | 553,465 |

**RESIDENTIAL TAX RATE:** 0.4223
**(PER $1000 OF NET TAXABLE VALUE)**

**COST PER $100,000 HOUSEHOLD** 42.23

## COWICHAN VALLEY REGIONAL DISTRICT

## 2024-2028 FINANCIAL EXPENDITURE PROGRAM

**Service: Fire Protection-North Oyster**

**Function: 350**

| **TOTAL EXPENDITURE** | **2023** | **2024** | **2025** | **2026** | **2027** | **2028** |
|---|---|---|---|---|---|---|
| Operational Costs | $377,103 | $434,960 | $448,009 | $461,449 | $475,293 | $489,552 |
| Long Term Debt | | | | | | |
| Short Term Debt | 178,765 | 178,765 | 25,600 | 25,600 | 25,600 | 25,600 |
| Capital | 158,160 | | | | | |
| Transfer to Capital Reserve | 96,000 | 96,000 | 270,000 | 270,000 | 270,000 | 270,000 |
| **TOTAL APPLICATION OF FUNDS** | $810,028 | $709,725 | $743,609 | $757,049 | $770,893 | $785,152 |
| | | | | | | |
| | | | | | | |
| **SOURCES OF FUNDS** | | | | | | |
| **Requisition/Parcel Tax** | 543,928 | 553,465 | 626,509 | 639,949 | 653,793 | 668,082 |
| **User Fee** | 117,100 | 117,100 | 117,100 | 117,100 | 117,100 | 117,100 |
| **Transfer from Capital Reserve** | | | | | | |
| **Transfer from Operating Reserve** | | | | | | |
| **Other** | 30,000 | 30,000 | | | | |
| **Debt Proceeds** | 119,000 | | | | | |
| **Surplus/(Deficit)** | | 9,160 | | | | |
| **TOTAL SOURCE OF FUNDS** | $810,028 | $709,725 | $743,609 | $757,049 | $770,893 | $785,182 |

**2023 Debt Short Term with Principal and Interest**

| Borrowed | Amount | Maturity | P & I |
|---|---|---|---|
| Firehall | $169,910 | 2024 | $153,165 |
| | | | |
| Proposed | Outstanding | Maturity | P & I |
| Vehicle | $119,000 | 2027 | $25,600 |
| **Total** | | | **$178,765** |

# Budget Report by Cost Center

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL REVENUE FUND**
**350 - FIRE PROTECTION NORTH OYSTER**

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| OPERATING REV | | | | | |
| 4200 SALE OF SERVICES - PROTECTIVE | | | | | |
| 01-1-4200-0000 | SALE OF SERVICES - PROTEC | -117,115 | -112,860 | -117,100 | -117,100 |
| | Total SALE OF SERVICES - PRO | -117,115 | -112,860 | -117,100 | -117,100 |
| 4433 RECOVERY OF COSTS | | | | | |
| 01-1-4433-0000 | GENERAL | -435 | -882 | 0 | 0 |
| | Total RECOVERY OF COSTS | -435 | -882 | 0 | 0 |
| 6930 SALE OF ASSETS | | | | | |
| 01-1-6930-0000 | TANGIBLE CAPITAL | -15,231 | 0 | 0 | 0 |
| | Total SALE OF ASSETS | -15,231 | 0 | 0 | 0 |
| 7572 REQUISITION - SPECIFIED AREA | | | | | |
| 01-1-7572-0000 | REQUISITION - SPECIFIED ARE | -459,417 | -473,200 | -534,768 | -553,465 |
| | Total REQUISITION - SPECIFIED | -459,417 | -473,200 | -534,768 | -553,465 |
| | Total OPERATING REV | -592,197 | -586,942 | -651,868 | -670,565 |
| OPERATING EXP | | | | | |
| 1222 EMERGENCY PLANNING | | | | | |
| 01-2-1222-2532 | COMPUTER SOFTWARE UPGR | 227 | 0 | 0 | 0 |
| | Total EMERGENCY PLANNING | 227 | 0 | 0 | 0 |
| 2421 ADMINISTRATION DIVISION | | | | | |
| 01-2-2421-1400 | BENEFITS | 0 | 0 | 400 | 400 |
| 01-2-2421-1600 | DONATION - FIREFIGHTERS FU | 2,500 | 2,500 | 2,500 | 2,500 |
| 01-2-2421-1601 | RECRUITMENT & RETENTION | 802 | 1,636 | 1,000 | 1,000 |
| 01-2-2421-2111 | TRAVEL | 129 | 154 | 700 | 700 |
| 01-2-2421-2210 | ADVERTISING | 683 | 1,847 | 500 | 500 |
| 01-2-2421-2320 | LEGAL SERVICES | 0 | 0 | 1,000 | 1,000 |
| 01-2-2421-2330 | CONSULTANTS | 0 | 0 | 2,000 | 2,000 |
| 01-2-2421-2371 | INSURANCE - VOLUNTEER FF | 4,608 | 4,494 | 4,900 | 4,900 |
| 01-2-2421-2480 | MINOR CAPITAL | 11,255 | 5,192 | 10,000 | 10,000 |
| 01-2-2421-2532 | COMPUTER SOFTWARE UPGR | 1,528 | 1,738 | 1,500 | 1,500 |
| 01-2-2421-2535 | PURCHASED MTC. - PHOTOCC | 845 | 0 | 0 | 0 |
| 01-2-2421-2610 | RENTALS - BUILDING | 993 | 957 | 1,560 | 1,560 |
| 01-2-2421-2620 | RENTALS/MACHINERY & EQUII | 296 | 0 | 1,800 | 1,800 |
| 01-2-2421-4100 | ALLOC - GENERAL GOVERNME | 15,001 | 15,906 | 15,432 | 16,405 |
| 01-2-2421-4211 | ALLOC - PROTECTIVE SERVIC | 28,186 | 42,153 | 55,220 | 71,567 |
| 01-2-2421-5117 | WCB LUNG TESTING | 1,924 | 1,687 | 3,000 | 3,000 |
| 01-2-2421-5920 | SUPPLIES - OFFICE | 393 | 353 | 1,500 | 1,500 |

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL REVENUE FUND**
**350 - FIRE PROTECTION NORTH OYSTER**

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| 01-2-2421-7550 | LICENCES & FEES | 810 | 2,749 | 1,200 | 1,200 |
| 01-2-2421-9910 | CONTINGENCY | 0 | 0 | 6,306 | 6,306 |
| | Total ADMINISTRATION DIVISIOI | 69,953 | 81,367 | 110,518 | 127,838 |
| 2422 MESACHIE LAKE FIRE DEPT EXPEND | | | | | |
| 01-2-2422-5411 | CLOTHING | 0 | 720 | 0 | 0 |
| | Total MESACHIE LAKE FIRE DEI | 0 | 720 | 0 | 0 |
| 2430 FIRE SUPPRESSION DIVISION | | | | | |
| 01-2-2430-1101 | SALARIES/FULL TIME REGULA | 1,880 | 2 | 8,000 | 8,000 |
| 01-2-2430-1400 | BENEFITS | 2,205 | 2,436 | 300 | 300 |
| 01-2-2430-1600 | DONATION - FIREFIGHTERS FU | 50,000 | 50,000 | 50,000 | 50,000 |
| 01-2-2430-2134 | ALARM SYSTEM | 3,959 | 924 | 4,000 | 4,000 |
| 01-2-2430-2139 | HOSE | 4,523 | 17,517 | 3,000 | 3,000 |
| 01-2-2430-2230 | SUBSCRIPTIONS | 3,527 | 2,481 | 3,500 | 3,500 |
| 01-2-2430-2340 | TRAINING & DEVELOPMENT | 31,424 | 39,588 | 30,000 | 30,000 |
| 01-2-2430-2374 | INSURANCE - FF BENEFITS | 8,635 | 7,700 | 7,700 | 7,700 |
| 01-2-2430-2450 | R & M - MACHINERY & EQUIPM | 7,153 | 7,967 | 3,000 | 3,000 |
| 01-2-2430-2452 | S.C.B.A. | 3,740 | 1,692 | 6,500 | 6,500 |
| 01-2-2430-2468 | PAGERS AND PAGER MAINTEN | 835 | 4,952 | 4,100 | 4,100 |
| 01-2-2430-2475 | MISCELLANEOUS EQUIPMENT | 10,555 | 7,042 | 11,000 | 11,000 |
| 01-2-2430-5110 | SUNDRY EXPENSES | 1,544 | 4,388 | 2,500 | 2,500 |
| 01-2-2430-5411 | CLOTHING | 20,527 | 21,258 | 17,000 | 17,000 |
| 01-2-2430-5505 | FIRST RESPONDER SUPPLIES | 2,572 | 2,644 | 2,000 | 2,000 |
| 01-2-2430-5511 | WATER SOURCES DEVELOPM | -40 | 1,108 | 0 | 0 |
| | Total FIRE SUPPRESSION DIVIS | 153,038 | 171,699 | 152,600 | 152,600 |
| 2431 FIRE STATION # 1 | | | | | |
| 01-2-2431-2131 | TELEPHONE | 7,530 | 6,663 | 6,000 | 6,000 |
| 01-2-2431-2370 | INSURANCE - PROPERTY | 8,210 | 9,788 | 8,500 | 8,500 |
| 01-2-2431-2410 | R & M - BUILDINGS - GENERAL | 16,084 | 15,044 | 25,000 | 26,377 |
| 01-2-2431-5512 | FUEL | 21,516 | 18,862 | 22,000 | 22,000 |
| 01-2-2431-5530 | ELECTRICITY | 7,972 | 6,769 | 8,000 | 8,000 |
| 01-2-2431-5550 | GARBAGE DISPOSAL | 1,769 | 1,403 | 2,800 | 2,800 |
| 01-2-2431-5924 | SUPPLIES - JANITORIAL | 1,151 | 1,139 | 1,000 | 1,000 |
| | Total FIRE STATION # 1 | 64,232 | 59,668 | 73,300 | 74,677 |
| 2433 FIRE EDUCATION DIVISION | | | | | |
| 01-2-2433-5920 | SUPPLIES - OFFICE | 256 | 1,688 | 1,000 | 1,000 |
| | Total FIRE EDUCATION DIVISIOI | 256 | 1,688 | 1,000 | 1,000 |
| 2505 TRAILER 2016 | | | | | |
| 01-2-2505-2373 | INSURANCE/AUTOMOTIVE EQI | 121 | 145 | 193 | 193 |

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL REVENUE FUND**
**350 - FIRE PROTECTION NORTH OYSTER**

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| 01-2-2505-2466 | R & M - FIRE VEHICLES | 135 | 409 | 500 | 500 |
| | Total TRAILER 2016 | 256 | 554 | 693 | 693 |
| 2510 ENGINE #1 - 2 | | | | | |
| 01-2-2510-2373 | INSURANCE/AUTOMOTIVE EQI | 355 | 275 | 1,000 | 1,000 |
| 01-2-2510-2466 | R & M - FIRE VEHICLES | 4,817 | 1,793 | 2,000 | 2,000 |
| 01-2-2510-5310 | FUEL & LUBRICANTS | 396 | 472 | 600 | 600 |
| | Total ENGINE #1 - 2 | 5,568 | 2,540 | 3,600 | 3,600 |
| 2530 RESCUE #1 - 1989 (9852FG) | | | | | |
| 01-2-2530-2373 | INSURANCE/AUTOMOTIVE EQI | -14 | 0 | 0 | 0 |
| 01-2-2530-2466 | R & M - FIRE VEHICLES | 5 | 0 | 0 | 0 |
| 01-2-2530-5310 | FUEL & LUBRICANTS | 254 | 0 | 0 | 0 |
| | Total RESCUE #1 - 1989 (9852FG | 245 | 0 | 0 | 0 |
| 2540 2015 RAM PU (JN3491) | | | | | |
| 01-2-2540-2373 | INSURANCE/AUTOMOTIVE EQI | 382 | 294 | 1,500 | 1,500 |
| 01-2-2540-2466 | R & M - FIRE VEHICLES | 5,447 | 5,276 | 2,000 | 2,000 |
| 01-2-2540-5310 | FUEL & LUBRICANTS | 2,800 | 4,159 | 3,500 | 3,500 |
| | Total 2015 RAM PU (JN3491) | 8,630 | 9,729 | 7,000 | 7,000 |
| 2545 ENGINE #1-1 | | | | | |
| 01-2-2545-2373 | INSURANCE/AUTOMOTIVE EQI | 889 | 927 | 1,600 | 1,600 |
| 01-2-2545-2466 | R & M - FIRE VEHICLES | 1,302 | 1,455 | 3,500 | 3,500 |
| 01-2-2545-5310 | FUEL & LUBRICANTS | 1,592 | 2,829 | 2,000 | 2,000 |
| | Total ENGINE #1-1 | 3,783 | 5,211 | 7,100 | 7,100 |
| 2561 TANKER #2 | | | | | |
| 01-2-2561-2373 | INSURANCE/AUTOMOTIVE EQI | 601 | 562 | 1,300 | 1,300 |
| 01-2-2561-2466 | R & M - FIRE VEHICLES | 6,530 | 1,873 | 5,000 | 5,000 |
| 01-2-2561-5310 | FUEL & LUBRICANTS | 432 | 835 | 800 | 800 |
| | Total TANKER #2 | 7,563 | 3,271 | 7,100 | 7,100 |
| 2565 1990 HEAVY DUTY MACK (PJ9324) | | | | | |
| 01-2-2565-2373 | INSURANCE/AUTOMOTIVE EQI | 673 | 533 | 1,000 | 1,000 |
| 01-2-2565-2466 | R & M - FIRE VEHICLES | 9,060 | 6,019 | 5,092 | 5,092 |
| 01-2-2565-5310 | FUEL & LUBRICANTS | 164 | 1,009 | 1,000 | 1,000 |
| | Total 1990 HEAVY DUTY MACK ( | 9,897 | 7,560 | 7,092 | 7,092 |
| 2566 COMMAND VEHICLE | | | | | |
| 01-2-2566-2373 | INSURANCE/AUTOMOTIVE EQI | 0 | 0 | 1,300 | 1,300 |
| 01-2-2566-2466 | R & M - FIRE VEHICLES | 0 | 0 | 5,000 | 5,000 |
| 01-2-2566-5310 | FUEL & LUBRICANTS | 0 | 0 | 800 | 800 |

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

| | | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|---|
| | Total COMMAND VEHICLE | 0 | 0 | 7,100 | 7,100 |
| 8115 SHORT TERM DEBT | | | | | |
| 01-2-8115-8215 | INTEREST | 4,384 | 6,673 | 3,990 | 3,990 |
| 01-2-8115-8216 | PRINCIPAL | 152,435 | 150,975 | 174,775 | 174,775 |
| | Total SHORT TERM DEBT | 156,819 | 157,648 | 178,765 | 178,765 |
| 8241 TRANSFER TO CAPITAL RESERVE | | | | | |
| 01-2-8241-0000 | TSF TO CAPITAL RESERVE | 100,000 | 80,000 | 96,000 | 96,000 |
| | Total TRANSFER TO CAPITAL RE | 100,000 | 80,000 | 96,000 | 96,000 |
| | Total OPERATING EXP | 580,467 | 581,655 | 651,868 | 670,565 |
| CAPITAL REV | | | | | |
| 2000 GRANTS | | | | | |
| 01-7-2000-2121 | PROVINCIAL CONDITIONAL | 0 | 0 | -30,000 | -30,000 |
| | Total GRANTS | 0 | 0 | -30,000 | -30,000 |
| 4433 RECOVERY OF COSTS | | | | | |
| 01-7-4433-0000 | GENERAL | 0 | -7,300 | 0 | 0 |
| | Total RECOVERY OF COSTS | 0 | -7,300 | 0 | 0 |
| 7572 REQUISITION - SPECIFIED AREA | | | | | |
| 01-7-7572-0000 | REQUISITION - SPECIFIED ARE | 0 | 0 | -9,160 | 0 |
| | Total REQUISITION - SPECIFIED | 0 | 0 | -9,160 | 0 |
| 8250 M.F.A. FUNDING | | | | | |
| 01-7-8250-0002 | M.F.A. FUNDING - SHORT TERM | 0 | 0 | -119,000 | 0 |
| | Total M.F.A. FUNDING | 0 | 0 | -119,000 | 0 |
| 9110 SURPLUS/DEFICIT | | | | | |
| 01-7-9110-0000 | SURPLUS/DEFICIT | 0 | 0 | 0 | -9,160 |
| | Total SURPLUS/DEFICIT | 0 | 0 | 0 | -9,160 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | |
| 01-7-9120-0000 | TRANSFER FROM OPERATING | 0 | -3,140 | 0 | 0 |
| | Total TRANSFER FROM OPERAT | 0 | -3,140 | 0 | 0 |
| | Total CAPITAL REV | 0 | -10,440 | -158,160 | -39,160 |
| CAPITAL EXP | | | | | |
| 8221 TRANSFER/GENERAL CAPITAL | | | | | |
| 01-8-8221-6113 | FURNITURE, FIXTURES, EQUIP | 0 | 11,171 | 39,160 | 39,160 |
| 01-8-8221-6126 | VEHICLES & MACHINERY | 0 | 0 | 119,000 | 0 |

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

**GENERAL REVENUE FUND**
**350 - FIRE PROTECTION NORTH OYSTER**

| | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|
| Total TRANSFER/GENERAL CAP | 0 | 11,171 | 158,160 | 39,160 |
| Total CAPITAL EXP | 0 | 11,171 | 158,160 | 39,160 |
| **Surplus/Deficit** | **-11,731** | **-4,556** | **0** | **0** |

# Budget Report by Cost Center

CVRD

**Account Code :** ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

| | 2021 ACTUAL | 2022 ACTUAL | 2023 AMENDED BUDG | 2024 DRAFT BUDGET |
|---|---|---|---|---|
| **Summary Total Revenues** | **0** | **0** | **0** | **0** |
| **Summary Total Expenses** | **0** | **0** | **0** | **0** |
| **Summary Surplus/Deficit** | **-11,731** | **-4,556** | **0** | **0** |

## 2024 Year over Year Comparative Analysis

**Function:** **350 - N. Oyster Fire Protection**

| Requisition Change | 2023 Requisition | Proposed 2024 Requisition | | | Requisition $ Increase (Decrease) | Requisition % Increase (Decrease) |
|---|---|---|---|---|---|---|
| | $534,768 | $553,465 | | | 18,697 | 3.50% |
| **A) Core Budget** | | | **2023 $ Budget** | **2024 $ Budget** | **Requisition $ Increase (Decrease)** | **Requisition % Increase (Decrease)** |
| **Explanation of increase/decrease:** | | | | | 0 | 0.00% |
| Change in expenses | | | 581,216 | 582,593 | 1,377 | 0.26% |
| Inc to gen Govt allocation | | | 15,432 | 16,405 | 973 | 0.18% |
| Inc to Prot Svcs allocation | | | 55,220 | 71,567 | 16,347 | 3.06% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | **Subtotal** | **651,868** | **670,565** | **18,697** | **3.50%** |
| **B) Prior Year One-time items** | | | | | | |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | **Subtotal** | **0** | **0** | **0** | **0.00%** |
| **Max Draft 2024 Budget** | | | | | **18,697** | **3.50%** |
| **C) Other items to maintain service level** | | | | | | |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |
| | | | | | 0 | 0.00% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | **Subtotal** | **0** | **0** | **0** | **0.00%** |
| **Total Draft 2024 Budget** | | | | | **18,697** | **3.50%** |
| **D)** | **Supplemental Items** | | | | | |
| 1) | Capital | | - | | 0 | 0.00% |
| | Debt | | - | | 0 | 0.00% |
| | Reserves | | - | | 0 | 0.00% |
| | Gas Tax | | - | | 0 | 0.00% |
| | Other | | - | | 0 | 0.00% |
| | Operating | | - | | 0 | 0.00% |
| 2) | Operating | | - | | 0 | 0.00% |
| | Reserves | | - | | 0 | 0.00% |
| | Other | | - | | 0 | 0.00% |
| | | **Subtotal** | **-** | **-** | **0** | **0.00%** |
| **Max 2024 Requisition change if Supplemental & Other Items are Approved** | | | | | **18,697** | **3.50%** |

**Notes:**

1) The Operating Reserve balance at December 31, 2022 is $72,231 with $0 committed in 2023 - uncommitted balance is $72,231.

2) The Capital Reserve balance at December 31, 2022 is $185,405 with $96,000 committed in 2023 - uncommitted balance is $281,405.