

353 - Fire Protection – Saltair

To provide fire protection and suppression services. Ladysmith Fire Rescue and North Cowichan's Chemainus Fire Rescue jointly provide fire protection contract for service with the lagoon bridge demarking the dividing line.

353 - FIRE PROTECTION-SALTAIR	TOTAL REQUISITION	194,446		
STATUTORY LIMITATION:	N. COWICHAN CHEMAINUS RATE			
BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
SALTAIR FIRE PROT. S.A.	80,417,984	194,446		194,446
TOTAL	80,417,984	194,446		194,446
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.2418	COST PER \$100,000 HOUSEHOLD	24.18	

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Saltair

Function: 353

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$200,283	\$194,446	\$220,279	\$206,288	\$212,476	\$218,850
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$200,283	\$194,446	\$220,279	\$206,288	\$212,476	\$218,850
SOURCES OF FUNDS						
Requisition/Parcel Tax	200,283	194,446	220,279	206,288	212,476	218,850
User Fee						
Transfer from Capital Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$200,283	\$194,446	\$220,279	\$206,288	\$212,476	\$218,850



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Function Type : Selective

GENERAL REVENUE FUND				
353 - FIRE PROTECTION SALTAIR				
	2020	2021	2022	2023
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV				
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-195,784	-179,055	-200,283	-194,446
Total REQUISITION - SPECIFIED	-195,784	-179,055	-200,283	-194,446
Total OPERATING REV	-195,784	-179,055	-200,283	-194,446
OPERATING EXP				
2424 SALTAIR FIRE DEPT EXPEND				
01-2-2424-2338 CONTRACT FOR SERVICES	177,653	187,028	193,980	205,115
01-2-2424-2339 CONTRACT BALANCE -PRIOR	9,937	-16,599	-2,039	-19,668
01-2-2424-4100 ALLOC - GENERAL GOVERNME	3,693	4,126	3,842	3,499
01-2-2424-4211 ALLOC - PROTECTIVE SERVIC	4,500	4,500	4,500	5,500
Total SALTAIR FIRE DEPT EXPEI	195,783	179,055	200,283	194,446
Total OPERATING EXP	195,783	179,055	200,283	194,446
Surplus/Deficit	-1	0	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	-195,784	-179,055	-200,283	-194,446
Summary Total Expenses	195,783	179,055	200,283	194,446
Summary Surplus/Deficit	-1	0	0	0

2023 Year over Year Comparative Analysis

Function: 353 - Saltair Fire Protection

Requisition Change		2022 Requisition \$200,283	Proposed 2023 Requisition \$194,446	Requisition \$ Increase (Decrease) (5,837)	Requisition % Increase (Decrease) (2.91%)
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:				0	0.00%
				0	0.00%
	Increase in contract for services	193,980	205,115	11,135	5.56%
	Over payment in prior year (service contract cost is estimated for budget and adjusted to actual the following year)	-2,039	-19,668	(17,629)	(8.80%)
	Increase in allocations	8,342	8,999	657	0.33%
				0	0.00%
	Subtotal	<u>200,283</u>	<u>194,446</u>	<u>(5,837)</u>	<u>(2.91%)</u>
B) Prior Year One-time items					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2023 Budget				(5,837)	(2.91%)
C) Other items to maintain service level					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				<u>(5,837)</u>	<u>(2.91%)</u>
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2023 Requisition change if Supplemental & Other Items are Approved				<u>(5,837)</u>	<u>-2.91%</u>

Notes:

- 1) The Operating Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.
- 2) The Capital Reserve balance at December 31, 2021 is \$0 with \$0 committed in 2022 - uncommitted balance is \$0.