

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	640,407			
STATUTORY LIMITATION:	GREATER OF \$642,875 OR 1.09999 /1000 OF NET TAXABLE VALUE Bylaw 4181 - February 28, 2018		1,160,311		
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.	1,054,838,050	133,753,016	640,407		640,407
TOTAL	1,054,838,050	133,753,016	640,407		640,407
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.4788	COST PER \$100,000 HOUSEHOLD	47.88	

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-North Oyster

Function: 350

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$462,263	\$560,907	\$461,449	\$475,293	\$489,582	\$504,269
Long Term Debt						
Short Term Debt	178,765	25,600	25,600	25,600	25,600	25,600
Capital	39,160					
Transfer to Capital Reserve	96,000	290,000	270,000	270,000	270,000	270,000
TOTAL APPLICATION OF FUNDS	\$776,188	\$876,507	\$757,049	\$770,893	\$785,182	\$799,869
SOURCES OF FUNDS						
Requisition/Parcel Tax	619,928	640,407	639,949	653,793	668,082	682,769
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					
Debt Proceeds		119,000				
Surplus/(Deficit)	9,160					
TOTAL SOURCE OF FUNDS	\$776,188	\$876,507	\$757,049	\$770,893	\$785,182	\$799,869

2025 Debt Short Term with Principal and Interest

Proposed	Amount	Maturity	P & I
Vehicle	\$119,000	2029	\$25,600
Total			\$25,600

*agree to debt schedule for 2026 fwd



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
4200 SALE OF SERVICES - PROTECTIVE				
01-1-4200-0000 SALE OF SERVICES - PROTEC	-112,860	-130,263	-117,100	-117,100
Total SALE OF SERVICES - PRO	-112,860	-130,263	-117,100	-117,100
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	-882	-1,253	0	0
Total RECOVERY OF COSTS	-882	-1,253	0	0
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-473,200	-534,768	-619,928	-640,407
Total REQUISITION - SPECIFIED	-473,200	-534,768	-619,928	-640,407
Total OPERATING REV	-586,942	-666,283	-737,028	-757,507
OPERATING EXP				
2421 ADMINISTRATION DIVISION				
01-2-2421-1400 BENEFITS	0	0	500	500
01-2-2421-1600 DONATION - FIREFIGHTERS FL	2,500	2,500	3,000	3,000
01-2-2421-1601 RECRUITMENT & RETENTION	1,636	2,463	1,500	1,500
01-2-2421-2111 TRAVEL	154	0	1,000	1,000
01-2-2421-2210 ADVERTISING	1,847	663	500	500
01-2-2421-2320 LEGAL SERVICES	0	0	1,000	1,000
01-2-2421-2330 CONSULTANTS	0	0	2,000	15,000
01-2-2421-2371 INSURANCE - VOLUNTEER FF	4,494	3,110	5,500	5,500
01-2-2421-2480 MINOR CAPITAL	5,192	2,873	11,000	11,000
01-2-2421-2532 COMPUTER SOFTWARE UPGR	1,738	0	1,500	1,500
01-2-2421-2610 RENTALS - BUILDING	957	342	1,600	1,600
01-2-2421-2620 RENTALS/MACHINERY & EQUIP	0	0	2,000	2,000
01-2-2421-4100 ALLOC - GENERAL GOVERNME	15,906	15,432	16,405	17,028
01-2-2421-4211 ALLOC - PROTECTIVE SERVIC	42,153	55,220	71,567	83,188
01-2-2421-5117 WCB LUNG TESTING	1,687	1,753	3,500	5,000
01-2-2421-5920 SUPPLIES - OFFICE	353	499	2,000	2,000
01-2-2421-7550 LICENCES & FEES	2,749	2,970	1,500	1,500
01-2-2421-9910 CONTINGENCY	0	0	6,306	6,306
Total ADMINISTRATION DIVISIOI	81,367	87,825	132,378	159,122
2422 MESACHIE LAKE FIRE DEPT EXPEND				
01-2-2422-5411 CLOTHING	720	0	0	0
Total MESACHIE LAKE FIRE DEF	720	0	0	0
2430 FIRE SUPPRESSION DIVISION				
01-2-2430-1101 SALARIES/FULL TIME REGULA	2	4,767	8,500	10,000
01-2-2430-1400 BENEFITS	2,436	2,284	500	500
01-2-2430-1600 DONATION - FIREFIGHTERS FL	50,000	46,581	55,000	105,000
01-2-2430-2134 ALARM SYSTEM	924	852	4,200	4,200
01-2-2430-2139 HOSE	17,517	4,710	3,500	5,000
01-2-2430-2230 SUBSCRIPTIONS	2,481	4,239	3,800	3,800
01-2-2430-2340 TRAINING & DEVELOPMENT	39,588	27,091	35,000	35,000
01-2-2430-2374 INSURANCE - FF BENEFITS	7,700	7,700	8,000	8,000
01-2-2430-2450 R & M - MACHINERY & EQUIPM	7,967	1,384	3,500	5,000
01-2-2430-2452 S.C.B.A.	1,692	4,726	7,000	7,000
01-2-2430-2468 PAGERS AND PAGER MAINTEN	4,952	7,964	4,500	6,000
01-2-2430-2475 MISCELLANEOUS EQUIPMENT	7,042	7,247	12,000	12,000
01-2-2430-5110 SUNDRY EXPENSES	4,388	1,694	2,500	2,500
01-2-2430-5411 CLOTHING	21,258	14,582	19,000	19,000
01-2-2430-5505 FIRST RESPONDER SUPPLIES	2,644	2,196	2,500	3,000
01-2-2430-5511 WATER SOURCES DEVELOPM	1,108	1,911	0	0



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Function Type : Selective

GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Total FIRE SUPPRESSION DIVIS	171,699	139,926	169,500	226,000
2431 FIRE STATION # 1				
01-2-2431-2131 TELEPHONE	6,663	6,486	6,000	6,000
01-2-2431-2370 INSURANCE - PROPERTY	9,788	10,766	8,700	8,700
01-2-2431-2410 R & M - BUILDINGS - GENERAL	15,044	27,064	65,000	65,000
01-2-2431-5512 FUEL	18,862	21,238	22,000	22,000
01-2-2431-5530 ELECTRICITY	6,769	8,315	10,000	10,000
01-2-2431-5550 GARBAGE DISPOSAL	1,403	865	2,800	2,800
01-2-2431-5924 SUPPLIES - JANITORIAL	1,139	37	1,000	1,000
Total FIRE STATION # 1	59,668	74,771	115,500	115,500
2433 FIRE EDUCATION DIVISION				
01-2-2433-5920 SUPPLIES - OFFICE	1,688	1,150	1,000	2,500
Total FIRE EDUCATION DIVISION	1,688	1,150	1,000	2,500
2505 TRAILER 2016				
01-2-2505-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	145	146	193	193
01-2-2505-2466 R & M - FIRE VEHICLES	409	0	500	500
Total TRAILER 2016	554	146	693	693
2510 ENGINE #1 - 2				
01-2-2510-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	275	419	1,000	1,000
01-2-2510-2466 R & M - FIRE VEHICLES	1,793	1,391	3,000	3,000
01-2-2510-5310 FUEL & LUBRICANTS	472	456	600	600
Total ENGINE #1 - 2	2,540	2,266	4,600	4,600
2540 2015 RAM PU (JN3491)				
01-2-2540-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	294	440	1,500	1,500
01-2-2540-2466 R & M - FIRE VEHICLES	5,276	2,322	2,000	2,000
01-2-2540-5310 FUEL & LUBRICANTS	4,159	4,337	4,000	4,000
Total 2015 RAM PU (JN3491)	9,729	7,098	7,500	7,500
2545 ENGINE #1-1				
01-2-2545-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	927	1,109	1,600	1,600
01-2-2545-2466 R & M - FIRE VEHICLES	1,455	10,052	3,500	5,000
01-2-2545-5310 FUEL & LUBRICANTS	2,829	4,183	3,000	3,000
Total ENGINE #1-1	5,211	15,344	8,100	9,600
2561 TANKER #2				
01-2-2561-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	562	723	1,300	1,300
01-2-2561-2466 R & M - FIRE VEHICLES	1,873	1,471	5,000	5,000
01-2-2561-5310 FUEL & LUBRICANTS	835	1,477	1,500	1,500
Total TANKER #2	3,271	3,671	7,800	7,800
2565 1990 HEAVY DUTY MACK (PJ9324)				
01-2-2565-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	533	693	1,000	1,000
01-2-2565-2466 R & M - FIRE VEHICLES	6,019	2,196	5,092	5,092
01-2-2565-5310 FUEL & LUBRICANTS	1,009	1,696	2,000	2,000
Total 1990 HEAVY DUTY MACK (PJ9324)	7,560	4,585	8,092	8,092
2566 COMMAND VEHICLE				
01-2-2566-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	0	1,283	1,300	2,700
01-2-2566-2466 R & M - FIRE VEHICLES	0	125	5,000	2,500
01-2-2566-2480 MINOR CAPITAL	0	9,843	0	0
01-2-2566-5310 FUEL & LUBRICANTS	0	0	800	4,000
Total COMMAND VEHICLE	0	11,251	7,100	9,200
2567 1997 SUPERIOR PUMPER TRUCK				
01-2-2567-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	0	94	0	1,300



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GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-2567-2466	R & M - FIRE VEHICLES	0	7,347	0	7,500
01-2-2567-5310	FUEL & LUBRICANTS	0	521	0	1,500
Total 1997 SUPERIOR PUMPER		0	7,963	0	10,300
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	6,673	7,744	3,990	3,990
01-2-8115-8216	PRINCIPAL	150,975	150,975	174,775	21,610
Total SHORT TERM DEBT		157,648	158,719	178,765	25,600
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	80,000	96,000	1,000	171,000
Total TRANSFER TO CAPITAL RE		80,000	96,000	1,000	171,000
Total OPERATING EXP		581,655	610,715	642,028	757,507
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	0	0	-30,000	0
Total GRANTS		0	0	-30,000	0
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	-7,300	0	0	0
Total RECOVERY OF COSTS		-7,300	0	0	0
7572 REQUISITION - SPECIFIED AREA					
01-7-7572-0000	REQUISITION - SPECIFIED ARE	0	-9,160	0	0
Total REQUISITION - SPECIFIED		0	-9,160	0	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	0	-119,000
Total M.F.A. FUNDING		0	0	0	-119,000
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCING	0	-99,593	0	0
Total INTERNAL/INTERIM FINAN		0	-99,593	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-190,000	0
Total TRANSFER FROM CAPITAL		0	0	-190,000	0
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	0	0	-9,160	0
Total SURPLUS/DEFICIT		0	0	-9,160	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-3,140	0	-75,000	0
Total TRANSFER FROM OPERA		-3,140	0	-75,000	0
Total CAPITAL REV		-10,440	-108,753	-304,160	-119,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	11,171	0	399,160	0
01-8-8221-6126	VEHICLES & MACHINERY	0	99,593	0	0
Total TRANSFER/GENERAL CAP		11,171	99,593	399,160	0
8241 TRANSFER TO CAPITAL RESERVE					
01-8-8241-0000	TRANSFER TO CAPITAL RESE	0	0	0	119,000
Total TRANSFER TO CAPITAL RE		0	0	0	119,000
Total CAPITAL EXP		11,171	99,593	399,160	119,000

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL WATER FUND
350 - FIRE PROTECTION NORTH OYSTER

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Surplus/Deficit	-4,556	-64,729	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-4,556	-64,729	0	0
