

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.

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-North Oyster

Function: 350

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$560,907	\$623,271	\$641,438	\$660,681	\$680,501	\$700,916
Long Term Debt						
Short Term Debt	25,600	23,676	23,676	23,676	23,676	7,560
Capital		85,000				
Transfer to Capital Reserve	171,000	140,000	144,200	148,526	152,982	157,571
TOTAL APPLICATION OF FUNDS	\$757,507	\$871,947	\$809,314	\$832,883	\$857,159	\$866,047
SOURCES OF FUNDS						
Requisition/Parcel Tax	640,407	664,999	617,050	635,034	653,556	660,794
User Fee	117,100	121,948	192,264	197,849	203,603	205,253
Transfer from Capital Reserve		85,000				
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$757,507	\$871,947	\$809,314	\$832,883	\$857,159	\$866,047

2026 Debt Short Term with Principal and Interest (issued)

Proposed	Amount	Maturity	P & I
Vehicle	\$108,723	2030	\$23,676
Total			<u>\$23,676</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND					
350 - FIRE PROTECTION NORTH OYSTER					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-9,954	0	0
Total GRANTS		0	-9,954	0	0
4200 SALE OF SERVICES - PROTECTIVE					
01-1-4200-0000	SALE OF SERVICES - PROTEC	-130,263	-147,544	-117,100	-121,948
Total SALE OF SERVICES - PRO		-130,263	-147,544	-117,100	-121,948
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-1,253	-54	0	0
Total RECOVERY OF COSTS		-1,253	-54	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-534,768	-619,928	-640,407	-664,999
Total REQUISITION - SPECIFIED		-534,768	-619,928	-640,407	-664,999
Total OPERATING REV		-666,283	-777,480	-757,507	-786,947
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	4,000
01-2-2421-1601	RECRUITMENT & RETENTION	2,463	2,665	1,500	2,500
01-2-2421-2111	TRAVEL	0	398	1,000	1,000
01-2-2421-2210	ADVERTISING	663	387	500	500
01-2-2421-2320	LEGAL SERVICES	0	0	1,000	1,000
01-2-2421-2330	CONSULTANTS	0	0	15,000	5,000
01-2-2421-2371	INSURANCE - VOLUNTEER FF	3,110	3,206	5,500	5,500
01-2-2421-2480	MINOR CAPITAL	2,873	1,884	11,000	5,000
01-2-2421-2532	COMPUTER SOFTWARE UPGR	0	286	1,500	1,500
01-2-2421-2610	RENTALS - BUILDING	342	0	1,600	250
01-2-2421-2620	RENTALS/MACHINERY & EQUIP	0	103	2,000	250
01-2-2421-4100	ALLOC - GENERAL GOVERNME	15,432	16,405	17,028	17,596
01-2-2421-4211	ALLOC - PROTECTIVE SERVIC	55,220	71,567	83,188	110,575
01-2-2421-5117	WCB LUNG TESTING	1,753	2,124	5,000	5,000
01-2-2421-5920	SUPPLIES - OFFICE	499	403	2,000	2,000
01-2-2421-7550	LICENCES & FEES	2,970	3,425	1,500	4,500
01-2-2421-9910	CONTINGENCY	0	0	6,306	5,000
Total ADMINISTRATION DIVISIOI		87,825	105,354	159,122	171,671

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GENERAL REVENUE FUND					
350 - FIRE PROTECTION NORTH OYSTER					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-2430-1101	SALARIES/FULL TIME REGULA	4,767	7,050	10,000	12,500
01-2-2430-1400	BENEFITS	2,284	3,011	500	500
01-2-2430-1600	DONATION - FIREFIGHTERS FL	46,581	54,158	105,000	130,000
01-2-2430-2134	ALARM SYSTEM	852	636	4,200	1,000
01-2-2430-2139	HOSE	4,710	9,821	5,000	10,000
01-2-2430-2230	SUBSCRIPTIONS	4,239	4,273	3,800	4,500
01-2-2430-2340	TRAINING & DEVELOPMENT	27,091	22,199	35,000	35,000
01-2-2430-2374	INSURANCE - FF BENEFITS	7,700	7,700	8,000	15,000
01-2-2430-2450	R & M - MACHINERY & EQUIPM	1,384	4,808	5,000	7,500
01-2-2430-2452	S.C.B.A.	4,726	3,891	7,000	5,000
01-2-2430-2468	PAGERS AND PAGER MAINTEN	7,964	4,060	6,000	5,000
01-2-2430-2475	MISCELLANEOUS EQUIPMENT	7,247	7,720	12,000	10,000
01-2-2430-5110	SUNDRY EXPENSES	1,694	1,718	2,500	2,500
01-2-2430-5411	CLOTHING	14,582	18,086	19,000	25,000
01-2-2430-5505	FIRST RESPONDER SUPPLIES	2,196	3,883	3,000	4,000
01-2-2430-5511	WATER SOURCES DEVELOPM	1,911	1,650	0	0
Total FIRE SUPPRESSION DIVIS		139,926	154,661	226,000	267,500
2431 FIRE STATION # 1					
01-2-2431-2131	TELEPHONE	6,486	9,505	6,000	11,000
01-2-2431-2370	INSURANCE - PROPERTY	10,766	11,351	8,700	13,500
01-2-2431-2410	R & M - BUILDINGS - GENERAL	27,064	8,887	65,000	65,000
01-2-2431-5512	FUEL	21,238	17,909	22,000	24,000
01-2-2431-5530	ELECTRICITY	8,315	7,173	10,000	10,000
01-2-2431-5550	GARBAGE DISPOSAL	865	1,377	2,800	2,800
01-2-2431-5924	SUPPLIES - JANITORIAL	37	138	1,000	1,000
Total FIRE STATION # 1		74,771	56,340	115,500	127,300
2433 FIRE EDUCATION DIVISION					
01-2-2433-5920	SUPPLIES - OFFICE	1,150	1,388	2,500	3,500
Total FIRE EDUCATION DIVISION		1,150	1,388	2,500	3,500
2505 TRAILER 2016 - VIN 13123					
01-2-2505-2373	INSURANCE/AUTOMOTIVE EQI	146	136	193	150
01-2-2505-2466	R & M - FIRE VEHICLES	0	0	500	500
Total TRAILER 2016 - VIN 13123		146	136	693	650
2510 ENGINE #1 - 2 - VIN 24894					
01-2-2510-2373	INSURANCE/AUTOMOTIVE EQI	419	24	1,000	250
01-2-2510-2466	R & M - FIRE VEHICLES	1,391	2,343	3,000	3,000
01-2-2510-5310	FUEL & LUBRICANTS	456	0	600	250
Total ENGINE #1 - 2 - VIN 2489		2,266	2,367	4,600	3,500

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GENERAL REVENUE FUND				
350 - FIRE PROTECTION NORTH OYSTER				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
2540 2015 RAM PU (JN3491) - VIN 67145				
01-2-2540-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	440	337	1,500	500
01-2-2540-2466 R & M - FIRE VEHICLES	2,322	17,435	2,000	2,000
01-2-2540-5310 FUEL & LUBRICANTS	4,337	2,879	4,000	4,000
Total 2015 RAM PU (JN3491) - V	7,098	20,651	7,500	6,500
2545 ENGINE #1-1 - VIN 22118				
01-2-2545-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	1,109	1,177	1,600	1,200
01-2-2545-2466 R & M - FIRE VEHICLES	10,052	4,438	5,000	5,000
01-2-2545-5310 FUEL & LUBRICANTS	4,183	2,134	3,000	3,000
Total ENGINE #1-1 - VIN 22118	15,344	7,749	9,600	9,200
2561 TANKER #2 - VIN 16276				
01-2-2561-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	723	692	1,300	750
01-2-2561-2466 R & M - FIRE VEHICLES	1,471	1,814	5,000	5,000
01-2-2561-5310 FUEL & LUBRICANTS	1,477	300	1,500	1,500
Total TANKER #2 - VIN 16276	3,671	2,806	7,800	7,250
2565 1990 HEAVY DUTY MACK (PJ9324) -VIN 02287				
01-2-2565-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	693	654	1,000	700
01-2-2565-2466 R & M - FIRE VEHICLES	2,196	1,825	5,092	5,000
01-2-2565-5310 FUEL & LUBRICANTS	1,696	856	2,000	2,000
Total 1990 HEAVY DUTY MACK (	4,585	3,335	8,092	7,700
2566 COMMAND VEHICLE - VIN 07687, 03825				
01-2-2566-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	1,283	2,360	2,700	2,500
01-2-2566-2466 R & M - FIRE VEHICLES	125	796	2,500	2,500
01-2-2566-2480 MINOR CAPITAL	9,843	105	0	0
01-2-2566-5310 FUEL & LUBRICANTS	0	2,463	4,000	4,000
Total COMMAND VEHICLE - VIN	11,251	5,724	9,200	9,000
2567 1997 SUPERIOR PUMPER TRUCK				
01-2-2567-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	94	0	1,300	500
01-2-2567-2466 R & M - FIRE VEHICLES	7,347	13,024	7,500	7,500
01-2-2567-5310 FUEL & LUBRICANTS	521	766	1,500	1,500
Total 1997 SUPERIOR PUMPER	7,963	13,790	10,300	9,500
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	7,744	857	3,990	2,818
01-2-8115-8216 PRINCIPAL	150,975	18,935	21,610	20,858
Total SHORT TERM DEBT	158,719	19,792	25,600	23,676
8241 TRANSFER TO CAPITAL RESERVE				

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		350 - FIRE PROTECTION NORTH OYSTER			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-8241-0000	TSF TO CAPITAL RESERVE	96,000	1,000	171,000	140,000
	Total TRANSFER TO CAPITAL RE	96,000	1,000	171,000	140,000
	Total OPERATING EXP	610,715	395,094	757,507	786,947
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	0	-25,839	-67,372	0
	Total GRANTS	0	-25,839	-67,372	0
7572 REQUISITION - SPECIFIED AREA					
01-7-7572-0000	REQUISITION - SPECIFIED ARE	-9,160	0	0	0
	Total REQUISITION - SPECIFIED	-9,160	0	0	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
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCING	-99,593	-41,230	0	0
	Total INTERNAL/INTERIM FINAN	-99,593	-41,230	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-190,000	0	-85,000
	Total TRANSFER FROM CAPITAL	0	-190,000	0	-85,000
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	0	-9,160	0	0
	Total SURPLUS/DEFICIT	0	-9,160	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-75,000	0	0
	Total TRANSFER FROM OPERAT	0	-75,000	0	0
	Total CAPITAL REV	-108,753	-341,229	-186,372	-85,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	0	294,189	67,372	0
01-8-8221-6126	VEHICLES & MACHINERY	99,593	41,230	0	85,000
	Total TRANSFER/GENERAL CAP	99,593	335,419	67,372	85,000
8241 TRANSFER TO CAPITAL RESERVE					
01-8-8241-0000	TRANSFER TO CAPITAL RESEI	0	0	119,000	0



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GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Total TRANSFER TO CAPITAL RE	0	0	119,000	0
Total CAPITAL EXP	99,593	335,419	186,372	85,000
Surplus/Deficit	-64,729	-388,195	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-64,729	-388,195	0	0