

355 – Fire Protection – Malahat

The role of the Fire Protection Malahat is to cover the costs of providing essential emergency services including fire suppression, first responder, and rescue services within the fire protection service area. This core function is funded through requisition and contract sale of services to the Capital Regional District.

355 - FIRE PROTECTION-MALAHAT		TOTAL REQUISITION	267,360		
STATUTORY LIMITATION:		GREATER OF \$84,000 OR 1.77000 /1000 OF NET TAXABLE VALUE Bylaw 2414 - August 27, 2003		549,624	
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
MALAHAT FIRE PROT. S.A.	310,522,200	44,861,588	267,360		267,360
TOTAL	310,522,200	44,861,588	267,360		267,360
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.5960	COST PER \$100,000 HOUSEHOLD	59.60	

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Malahat

Function: 355

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$222,307	\$236,471	\$238,095	\$245,237	\$252,595	\$260,173
Long Term Debt	21,582	26,204	26,204	26,204	26,204	26,204
Short Term Debt						
Capital	32,120	75,830				
Transfer to Capital Reserve	42,780	70,000	42,780	42,780	42,780	42,780
TOTAL APPLICATION OF FUNDS	\$318,789	\$408,505	\$307,079	\$314,221	\$321,579	\$329,157
SOURCES OF FUNDS						
Requisition/Parcel Tax	225,139	267,360	240,459	246,271	252,269	258,457
User Fee	63,650	65,315	66,620	67,950	69,310	70,700
Transfer from Capital Reserve		43,710				
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve						
Other	30,000	30,000				
Debt Proceeds						
Surplus/(Deficit)		2,120				
TOTAL SOURCE OF FUNDS	\$318,789	\$408,505	\$307,079	\$314,221	\$321,579	\$329,157

2023 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Fire Truck	\$124,943	2028	\$26,204

Total **\$26,204**



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

Function Type : Selective

**GENERAL REVENUE FUND
 355 - FIRE PROTECTION MALAHAT**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-25,000	0	0	0
	Total GRANTS	-25,000	0	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-114	-155	0	0
	Total RECOVERY OF COSTS	-114	-155	0	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	0	0	-17,303	0
	Total DONATIONS	0	0	-17,303	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	-1,790	0	0	0
	Total SALE OF ASSETS	-1,790	0	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-212,216	-218,582	-223,019	-267,360
	Total REQUISITION - SPECIFIED	-212,216	-218,582	-223,019	-267,360
8316 TRANSFER FROM CRD					
01-1-8316-0000	TRANSFER FROM CRD	-61,172	-62,400	-63,650	-65,315
	Total TRANSFER FROM CRD	-61,172	-62,400	-63,650	-65,315
	Total OPERATING REV	-300,292	-281,137	-303,972	-332,675
OPERATING EXP					
2426 MALAHAT FIRE DEPT EXPEND					
01-2-2426-1400	BENEFITS	1,342	1,437	300	300
01-2-2426-1600	DONATION - FIREFIGHTERS FL	23,698	36,303	30,000	30,000
01-2-2426-2110	CONFERENCES & SEMINARS	0	3,354	7,000	8,500
01-2-2426-2111	TRAVEL	185	0	1,000	1,000
01-2-2426-2131	TELEPHONE	1,426	1,067	1,500	1,500
01-2-2426-2139	HOSE	5,371	3,948	4,000	4,000
01-2-2426-2320	LEGAL SERVICES	0	0	200	200
01-2-2426-2330	CONSULTANTS	0	6,293	2,000	2,000
01-2-2426-2340	TRAINING & DEVELOPMENT	16,447	19,232	20,000	20,000
01-2-2426-2370	INSURANCE - PROPERTY	2,360	3,346	3,430	3,430
01-2-2426-2371	INSURANCE - VOLUNTEER FF	3,852	4,018	3,900	4,100
01-2-2426-2374	INSURANCE-FF BENEFITS	0	0	5,000	5,000
01-2-2426-2395	MEMBERSHIPS	1,300	570	1,500	1,500

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

**GENERAL REVENUE FUND
 355 - FIRE PROTECTION MALAHAT**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-2426-2410	R & M - BUILDINGS - GENERAL	38,705	3,570	10,000	10,000
01-2-2426-2450	R & M - MACHINERY & EQUIPM	9,166	6,351	5,000	5,000
01-2-2426-2452	S.C.B.A.	3,235	112	10,000	10,000
01-2-2426-2468	PAGERS AND PAGER MAINTEN	199	586	5,000	5,000
01-2-2426-2475	MISCELLANEOUS EQUIPMENT	1,884	3,775	2,500	2,500
01-2-2426-2480	MINOR CAPITAL	1,798	0	19,803	2,500
01-2-2426-2583	PUBLIC EDUCATION	220	0	500	500
01-2-2426-2675	INTERNET	2,419	2,419	2,000	2,000
01-2-2426-4100	ALLOC - GENERAL GOVERNME	8,503	7,940	8,254	8,373
01-2-2426-4211	ALLOC - PROTECTIVE SERVIC	20,739	28,513	35,216	41,961
01-2-2426-5110	SUNDRY EXPENSES	278	298	750	750
01-2-2426-5310	FUEL & LUBRICANTS	0	2,323	0	0
01-2-2426-5411	CLOTHING	12,655	8,817	15,000	20,000
01-2-2426-5505	FIRST RESPONDER SUPPLIES	1,494	818	2,000	2,000
01-2-2426-5530	ELECTRICITY	5,699	6,496	4,554	4,554
01-2-2426-5550	GARBAGE DISPOSAL	263	484	300	300
01-2-2426-5920	SUPPLIES - OFFICE	188	810	800	800
01-2-2426-7550	LICENCES & FEES	853	892	900	1,000
01-2-2426-9910	CONTINGENCY	0	0	5,853	5,853
Total MALAHAT FIRE DEPT EXPI		164,279	153,770	208,260	204,621
2440 R1 - HM2281					
01-2-2440-2373	INSURANCE/AUTOMOTIVE EQI	464	395	950	950
01-2-2440-2466	R & M - FIRE VEHICLES	1,037	470	3,500	4,000
01-2-2440-5310	FUEL & LUBRICANTS	393	365	1,500	1,500
Total R1 - HM2281		1,893	1,230	5,950	6,450
2449 T3 - DN1301					
01-2-2449-2373	INSURANCE/AUTOMOTIVE EQI	616	533	1,100	1,100
01-2-2449-2466	R & M - FIRE VEHICLES	840	637	1,500	1,500
01-2-2449-5310	FUEL & LUBRICANTS	439	591	1,500	1,500
Total T3 - DN1301		1,894	1,761	4,100	4,100
2450 E1 - FH3233					
01-2-2450-2373	INSURANCE/AUTOMOTIVE EQI	733	778	1,200	1,200
01-2-2450-2466	R & M - FIRE VEHICLES	1,872	675	3,000	3,000
01-2-2450-5310	FUEL & LUBRICANTS	1,496	1,511	1,700	1,700
Total E1 - FH3233		4,100	2,964	5,900	5,900
2454 2001 DODGE (690XBT)					
01-2-2454-2373	INSURANCE/AUTOMOTIVE EQI	154	0	0	0
01-2-2454-2466	R & M - FIRE VEHICLES	3,223	0	0	0
01-2-2454-5310	FUEL & LUBRICANTS	1,855	0	0	0



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**GENERAL REVENUE FUND
 355 - FIRE PROTECTION MALAHAT**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total 2001 DODGE (690XBT)	5,233	0	0	0
2460 T5 - HM2282				
01-2-2460-2373 INSURANCE/AUTOMOTIVE EQI	844	1,812	1,300	1,300
01-2-2460-2466 R & M - FIRE VEHICLES	5,174	1,534	2,000	2,000
01-2-2460-5310 FUEL & LUBRICANTS	1,864	3,419	1,500	1,500
Total T5 - HM2282	7,882	6,764	4,800	4,800
2562 R6 - HM2280				
01-2-2562-2373 INSURANCE/AUTOMOTIVE EQI	518	463	1,300	1,300
01-2-2562-2466 R & M - FIRE VEHICLES	1,445	5,352	2,000	2,000
01-2-2562-5310 FUEL & LUBRICANTS	530	689	1,000	1,000
Total R6 - HM2280	2,494	6,505	4,300	4,300
2563 DODGE 2017 (RB8052)				
01-2-2563-2373 INSURANCE/AUTOMOTIVE EQI	549	1,402	800	800
01-2-2563-2466 R & M - FIRE VEHICLES	253	0	2,000	2,000
01-2-2563-5310 FUEL & LUBRICANTS	0	993	3,500	3,500
Total DODGE 2017 (RB8052)	802	2,395	6,300	6,300
8123 INTEREST/MFA OWN DEBENTURES				
01-2-8123-8232 INTEREST (CVRD)	8,348	8,348	8,348	11,978
Total INTEREST/MFA OWN DEBE	8,348	8,348	8,348	11,978
8133 PRINCIPAL/MFA OWN DEBENTURES				
01-2-8133-8332 PRINCIPAL (CVRD)	13,234	13,234	13,234	14,226
Total PRINCIPAL/MFA OWN DEB	13,234	13,234	13,234	14,226
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	42,780	42,780	42,780	70,000
Total TRANSFER TO CAPITAL RE	42,780	42,780	42,780	70,000
Total OPERATING EXP	252,940	239,752	303,972	332,675
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				



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GENERAL REVENUE FUND					
355 - FIRE PROTECTION MALAHAT					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-7-7572-0000	REQUISITION - SPECIFIED ARE	0	0	-2,120	0
	Total REQUISITION - SPECIFIED	0	0	-2,120	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-34,393	0	0	-43,710
	Total TRANSFER FROM CAPITAL	-34,393	0	0	-43,710
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	0	0	0	-2,120
	Total SURPLUS/DEFICIT	0	0	0	-2,120
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-1,660	0	0
	Total TRANSFER FROM OPERAT	0	-1,660	0	0
	Total CAPITAL REV	-34,393	-8,960	-32,120	-75,830
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	0	9,587	32,120	75,830
01-8-8221-6126	VEHICLES & MACHINERY	34,393	0	0	0
	Total TRANSFER/GENERAL CAP	34,393	9,587	32,120	75,830
	Total CAPITAL EXP	34,393	9,587	32,120	75,830
	Surplus/Deficit	-47,353	-40,757	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-47,353	-40,757	0	0

			<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	
Total Draft 2024 Budget						<u>10,308</u>	<u>4.58%</u>
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%	
2)	Operating	-			0	0.00%	
	Reserves	-			0	0.00%	
	Other	-			0	0.00%	
	Subtotal	<u>-</u>	<u>-</u>		<u>0</u>	<u>0.00%</u>	
Max 2024 Requisition change if Supplemental & Other Items are Approved						<u>10,308</u>	<u>4.58%</u>

Notes:

- 1) The Operating Reserve balance at December 31, 2022 is \$229,250 with \$0 committed in 2023 - uncommitted balance is \$229,250.
- 2) The Capital Reserve balance at December 31, 2022 is \$301,623 with \$47,780 committed in 2023 - uncommitted balance is \$344,403.