

### 357 – Fire Protection – Honeymoon Bay

The role of the Fire Protection Honeymoon Bay function is to cover the costs of providing essential emergency services including fire suppression, first responder, and rescue services within the fire protection services area. This core function is funded through requisition.

<b>357 - FIRE PROTECTION-HONEYMOON BAY</b>	<b>TOTAL REQUISITION</b>	<b>217,726</b>			
<b>STATUTORY LIMITATION:</b>	<b>GREATER OF \$77,220 OR 2.72000 /1000 OF NET TAXABLE VALUE Bylaw 1587 - December 8, 1993</b>		<b>836,225</b>		
<b>BASIS OF APPORTIONMENT:</b>	<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>				
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
<b>HONEYMOON BAY L.S.A.</b>	<b>307,435,815</b>	<b>31,202,717</b>	<b>217,726</b>		<b>217,726</b>
<b>TOTAL</b>	<b>307,435,815</b>	<b>31,202,717</b>	<b>217,726</b>		<b>217,726</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>0.6978</b>	<b>COST PER \$100,000 HOUSEHOLD</b>	<b>69.78</b>	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Fire Protection-Honeymoon Bay

Function: 357

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$182,397	\$197,726	\$193,504	\$199,310	\$237,198	\$244,313
Long Term Debt						
Short Term Debt						
Capital	18,000	18,000		50,000		
Transfer to Capital Reserve	20,000	20,000	30,000			
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$220,397</b>	<b>\$235,726</b>	<b>\$223,504</b>	<b>\$249,310</b>	<b>\$237,198</b>	<b>\$244,313</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	202,397	217,726	223,504	230,310	237,198	244,313
User Fee						
Transfer from Capital Reserve				19,000		
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	18,000	18,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$220,397</b>	<b>\$235,726</b>	<b>\$223,504</b>	<b>\$249,310</b>	<b>\$237,198</b>	<b>\$244,313</b>



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**357 - FIRE PROTECTION HONEYMOON BAY**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	-320	-344	0	0
Total RECOVERY OF COSTS	-320	-344	0	0
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-193,181	-198,976	-202,397	-217,726
Total REQUISITION - SPECIFIED	-193,181	-198,976	-202,397	-217,726
Total OPERATING REV	-193,501	-199,320	-202,397	-217,726
<b>OPERATING EXP</b>				
2428 HONEYMOON BAY FIRE DEPT EXPEND				
01-2-2428-1400 BENEFITS	841	1,056	200	200
01-2-2428-1600 DONATION - FIREFIGHTERS FL	17,619	31,789	30,000	37,085
01-2-2428-1601 RECRUITMENT & RETENTION	3,980	4,562	5,000	5,000
01-2-2428-2111 TRAVEL	0	0	3,000	3,000
01-2-2428-2131 TELEPHONE	2,582	2,156	2,600	2,600
01-2-2428-2134 ALARM SYSTEM	288	288	400	400
01-2-2428-2139 HOSE	2,467	3,338	2,000	2,000
01-2-2428-2140 FOAM	0	0	1,000	1,000
01-2-2428-2210 ADVERTISING	0	0	1,000	1,000
01-2-2428-2230 SUBSCRIPTIONS	0	14	500	500
01-2-2428-2320 LEGAL SERVICES	0	0	200	200
01-2-2428-2330 CONSULTANTS	0	2,795	2,000	2,000
01-2-2428-2340 TRAINING & DEVELOPMENT	7,172	3,863	15,000	15,000
01-2-2428-2370 INSURANCE - PROPERTY	2,421	3,488	2,730	2,730
01-2-2428-2371 INSURANCE - VOLUNTEER FF	3,189	2,230	4,000	4,000
01-2-2428-2384 MISC. EQUIPMENT	6,806	3,084	8,000	8,000
01-2-2428-2395 MEMBERSHIPS	1,050	848	1,200	1,200
01-2-2428-2410 R & M - BUILDINGS - GENERAL	7,666	19,200	10,000	10,000
01-2-2428-2450 R & M - MACHINERY & EQUIPM	2,745	1,819	4,000	4,000
01-2-2428-2452 S.C.B.A.	1,943	4,779	2,000	2,000
01-2-2428-2468 PAGERS AND PAGER MAINTEN	518	3,950	3,000	3,000
01-2-2428-2480 MINOR CAPITAL	0	0	5,000	5,000
01-2-2428-2675 INTERNET	2,906	2,143	2,500	2,500
01-2-2428-2771 FIRE PREVENTION	482	967	2,000	2,000
01-2-2428-4100 ALLOC - GENERAL GOVERNME	5,908	7,017	4,891	7,803
01-2-2428-4211 ALLOC - PROTECTIVE SERVIC	17,151	23,549	29,096	34,428
01-2-2428-5110 SUNDRY EXPENSES	181	741	1,000	1,000
01-2-2428-5411 CLOTHING	471	19,684	8,000	8,000

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



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**357 - FIRE PROTECTION HONEYMOON BAY**

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-2428-5505	FIRST RESPONDER SUPPLIES	1,004	1,723	2,000	2,000
01-2-2428-5510	WATER	189	224	200	200
01-2-2428-5530	ELECTRICITY	4,955	6,817	5,000	5,000
01-2-2428-5915	SUPPLIES & RENTAL - PHOTO	664	1,219	400	400
01-2-2428-5920	SUPPLIES - OFFICE	179	311	500	500
01-2-2428-5924	SUPPLIES - JANITORIAL	79	0	400	400
01-2-2428-7550	LICENCES & FEES	853	882	1,000	1,000
01-2-2428-9910	CONTINGENCY	0	0	6,230	6,230
	Total HONEYMOON BAY FIRE DI	96,309	154,534	166,047	181,376
2429 YOUBOU FIRE DEPT EXPEND					
01-2-2429-2340	TRAINING & DEVELOPMENT	0	45	0	0
	Total YOUBOU FIRE DEPT EXPE	0	45	0	0
2490 RESCUE # 22 - 2000 GMC (3107DL)					
01-2-2490-2373	INSURANCE/AUTOMOTIVE EQ	337	248	1,000	1,000
01-2-2490-2466	R & M - FIRE VEHICLES	754	432	2,000	2,000
01-2-2490-5310	FUEL & LUBRICANTS	365	333	600	600
	Total RESCUE # 22 - 2000 GMC (	1,456	1,013	3,600	3,600
2491 TENDER # 24 - 2011 FREIGHTLINER (EC2073)					
01-2-2491-2373	INSURANCE/AUTOMOTIVE EQ	648	628	1,300	1,300
01-2-2491-2466	R & M - FIRE VEHICLES	30	1,366	2,000	2,000
01-2-2491-5310	FUEL & LUBRICANTS	68	381	300	300
	Total TENDER # 24 - 2011 FREIG	746	2,375	3,600	3,600
2493 E #27 (NR1090)					
01-2-2493-2373	INSURANCE/AUTOMOTIVE EQ	464	395	700	700
01-2-2493-2466	R & M - FIRE VEHICLES	731	418	1,500	1,500
01-2-2493-5310	FUEL & LUBRICANTS	229	760	300	300
01-2-2493-5610	VEHICLE & EQUIPMENT PARTS	1,988	254	0	0
	Total E #27 (NR1090)	3,411	1,826	2,500	2,500
2495 CARGOMATE CARGO TRAILER					
01-2-2495-2373	INSURANCE/AUTOMOTIVE EQ	176	184	0	0
	Total CARGOMATE CARGO TRA	176	184	0	0
2498 FIRE BOAT # 26 - (776 533)					
01-2-2498-2373	INSURANCE/AUTOMOTIVE EQ	364	438	450	450
01-2-2498-2466	R & M - FIRE VEHICLES	227	169	1,500	1,500
01-2-2498-5310	FUEL & LUBRICANTS	0	161	300	300
	Total FIRE BOAT # 26 - (776 53	591	768	2,250	2,250



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

Function Type : Selective

**GENERAL REVENUE FUND  
 357 - FIRE PROTECTION HONEYMOON BAY**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>2500 ENGINE #25-2007 FREIGHTLINER (5598KT)</b>				
01-2-2500-2373 INSURANCE/AUTOMOTIVE EQI	733	737	1,400	1,400
01-2-2500-2466 R & M - FIRE VEHICLES	306	1,262	2,000	2,000
01-2-2500-5310 FUEL & LUBRICANTS	0	330	1,000	1,000
Total ENGINE #25-2007 FREIGHT	1,039	2,329	4,400	4,400
<b>8241 TRANSFER TO CAPITAL RESERVE</b>				
01-2-8241-0000 TSF TO CAPITAL RESERVE	20,000	20,000	20,000	20,000
Total TRANSFER TO CAPITAL RESERVE	20,000	20,000	20,000	20,000
Total OPERATING EXP	123,727	183,074	202,397	217,726
<b>CAPITAL REV</b>				
<b>4433 RECOVERY OF COSTS</b>				
01-7-4433-0000 GENERAL	0	-7,300	0	0
Total RECOVERY OF COSTS	0	-7,300	0	0
<b>9010 TRANSFER FROM CAPITAL RESERVE</b>				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	-54,436	0	0	0
Total TRANSFER FROM CAPITAL RESERVE	-54,436	0	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
01-7-9120-0000 TRANSFER FROM OPERATING RESERVE	0	-3,140	-18,000	-18,000
Total TRANSFER FROM OPERATING RESERVE	0	-3,140	-18,000	-18,000
Total CAPITAL REV	-54,436	-10,440	-18,000	-18,000
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL</b>				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	54,436	11,693	18,000	18,000
Total TRANSFER/GENERAL CAPITAL	54,436	11,693	18,000	18,000
Total CAPITAL EXP	54,436	11,693	18,000	18,000
<b>Surplus/Deficit</b>	<b>-69,774</b>	<b>-14,993</b>	<b>0</b>	<b>0</b>

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



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

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	-69,774	-14,993	0	0

---