

351 – Fire Protection Mesachie Lake

The role of the Fire Protection Mesachie Lake 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. This core function is funded through requisition.

351 - FIRE PROTECTION-MESACHIE LAKE		TOTAL REQUISITION	90,476		
STATUTORY LIMITATION:		GREATER OF \$22,450 OR 1.75000 /1000 OF NET TAXABLE VALUE Bylaw 1895 - November 12, 1998		150,790	
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
MESACHIE LAKE FIRE PROT S.A.	86,165,950	8,844,549	90,476	-	90,476
TOTAL	86,165,950	8,844,549	90,476		90,476
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		1.0230	COST PER \$100,000 HOUSEHOLD	102.30	

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Mesachie Lake

Function: 351

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$80,384	\$71,665	\$75,412	\$77,644	\$79,973	\$82,372
Long Term Debt						
Short Term Debt		14,099				
Capital		85,000				
Transfer to Capital Reserve	5,000	10,712	5,000	10,000	15,000	15,000
TOTAL APPLICATION OF FUNDS	\$85,384	\$181,476	\$80,412	\$87,644	\$94,973	\$97,372
SOURCES OF FUNDS						
Requisition/Parcel Tax	79,384	90,476	74,412	81,644	88,973	91,372
User Fee						
Transfer from Capital Reserve		65,000				
Transfer from Operating Reserve						
Other	6,000	6,000	6,000	6,000	6,000	6,000
Debt Proceeds		20,000				
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$85,384	\$181,476	\$80,412	\$87,644	\$94,973	\$97,372



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Function Type : Selective

GENERAL REVENUE FUND
351 - FIRE PROTECTION MESACHIE LAKE

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-28,516	-7,490	0
	Total GRANTS	0	-28,516	-7,490	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	0	-6,000	-6,000	-6,000
	Total DONATIONS	0	-6,000	-6,000	-6,000
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARI	-66,003	-71,455	-79,384	-90,476
	Total REQUISITION - SPECIFIEL	-66,003	-71,455	-79,384	-90,476
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	16,002	0
	Total SURPLUS/DEFICIT - CURF	0	0	16,002	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-16,002	0
	Total TRANSFER FROM OPERA'	0	0	-16,002	0
	Total OPERATING REV	-66,003	-105,971	-92,874	-96,476
OPERATING EXP					
2422 MESACHIE LAKE FIRE DEPT EXPEND					
01-2-2422-1400	BENEFITS	0	407	500	500
01-2-2422-1601	RECRUITMENT & RETENTION	858	2,140	1,000	1,000
01-2-2422-2110	CONFERENCES & SEMINARS	324	378	500	500
01-2-2422-2131	TELEPHONE	1,223	1,511	1,800	1,800
01-2-2422-2139	HOSE	2,135	2,309	1,000	1,000
01-2-2422-2140	FOAM	354	0	300	300
01-2-2422-2320	LEGAL SERVICES	0	0	200	200
01-2-2422-2330	CONSULTANTS	236	0	0	0
01-2-2422-2340	TRAINING & DEVELOPMENT	3,274	847	6,400	4,900
01-2-2422-2370	INSURANCE - PROPERTY	2,423	2,501	2,575	2,575
01-2-2422-2371	INSURANCE - VOLUNTEER FF	2,461	2,557	2,700	2,700
01-2-2422-2395	MEMBERSHIPS	628	10	1,000	1,000
01-2-2422-2410	R & M - BUILDINGS - GENERAL	3,936	3,713	2,500	2,500
01-2-2422-2450	R & M - MACHINERY & EQUIPN	223	407	2,000	2,000
01-2-2422-2452	S.C.B.A.	0	5,518	2,000	1,000
01-2-2422-2468	PAGERS AND PAGER MAINTEN	1,634	18,306	1,500	1,000
01-2-2422-2475	MISCELLANEOUS EQUIPMENT	5,509	4,936	1,800	1,000



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351 - FIRE PROTECTION MESACHIE LAKE

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
01-2-2422-2480	MINOR CAPITAL	0	0	1,800	1,500
01-2-2422-2675	INTERNET	2,971	3,015	5,000	3,200
01-2-2422-4100	ALLOC - GENERAL GOVERNMI	2,272	3,175	2,816	5,084
01-2-2422-4211	ALLOC - PROTECTIVE SERVIC	13,109	12,647	15,229	15,792
01-2-2422-4803	SEWER USER FEE	270	270	300	300
01-2-2422-5110	SUNDRY EXPENSES	2,011	538	1,200	1,200
01-2-2422-5117	WCB LUNG TESTING	0	2,240	1,200	1,200
01-2-2422-5411	CLOTHING	1,924	34,952	14,290	5,000
01-2-2422-5505	FIRST RESPONDER SUPPLIES	646	0	500	500
01-2-2422-5510	WATER	140	92	80	80
01-2-2422-5530	ELECTRICITY	3,242	3,310	4,284	4,284
01-2-2422-5550	GARBAGE DISPOSAL	266	210	300	300
01-2-2422-5920	SUPPLIES - OFFICE	382	221	500	500
01-2-2422-5924	SUPPLIES - JANITORIAL	443	151	300	300
01-2-2422-7550	LICENCES & FEES	1,001	415	1,000	1,000
01-2-2422-9910	CONTINGENCY	0	0	1,000	1,000
	Total MESACHIE LAKE FIRE DEI	53,894	106,775	77,574	65,215
2425 SAHTLAM FIRE DEPT EXPEND					
01-2-2425-5924	SUPPLIES - JANITORIAL	59	0	0	0
	Total SAHTLAM FIRE DEPT EXP	59	0	0	0
2426 MALAHAT FIRE DEPT EXPEND					
01-2-2426-5411	CLOTHING	0	31	0	0
	Total MALAHAT FIRE DEPT EXP	0	31	0	0
2428 HONEYMOON BAY FIRE DEPT EXPEND					
01-2-2428-2230	SUBSCRIPTIONS	105	0	0	0
	Total HONEYMOON BAY FIRE D	105	0	0	0
2431 FIRE STATION # 1					
01-2-2431-2131	TELEPHONE	0	89	0	0
	Total FIRE STATION # 1	0	89	0	0
2579 MESACHIE 2014 HENDRICKSON - VIN 22589					
01-2-2579-2373	INSURANCE/AUTOMOTIVE EQ	989	1,027	700	700
01-2-2579-2466	R & M - FIRE VEHICLES	0	0	2,600	2,600
01-2-2579-5310	FUEL & LUBRICANTS	0	0	900	900
	Total MESACHIE 2014 HENDRIC	989	1,027	4,200	4,200
2581 97 TANKER (BP1779)					
01-2-2581-2373	INSURANCE/AUTOMOTIVE EQ	0	0	1,000	0
01-2-2581-2466	R & M - FIRE VEHICLES	462	3,763	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-2581-5310	FUEL & LUBRICANTS	205	363	900	0
	Total 97 TANKER (BP1779)	666	4,127	1,900	0
2587 1999 FORD F450 (2262HS) - VIN 86905					
01-2-2587-2373	INSURANCE/AUTOMOTIVE EQ	531	450	1,000	500
01-2-2587-2466	R & M - FIRE VEHICLES	-386	2,455	0	0
01-2-2587-5310	FUEL & LUBRICANTS	0	113	0	250
	Total 1999 FORD F450 (2262HS)	145	3,018	1,000	750
2588 04 FORD (NH4026) - VIN 20663					
01-2-2588-2373	INSURANCE/AUTOMOTIVE EQ	432	360	700	500
01-2-2588-2466	R & M - FIRE VEHICLES	2,293	6,480	2,000	500
01-2-2588-5310	FUEL & LUBRICANTS	0	67	500	500
	Total 04 FORD (NH4026) - VIN 2	2,725	6,907	3,200	1,500
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	0	1,925
01-2-8115-8216	PRINCIPAL	0	0	0	12,174
	Total SHORT TERM DEBT	0	0	0	14,099
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	5,000	0	5,000	10,712
	Total TRANSFER TO CAPITAL R	5,000	0	5,000	10,712
	Total OPERATING EXP	63,583	121,973	92,874	96,476
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	-224,736	0	-56,450	0
	Total GRANTS	-224,736	0	-56,450	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERI	0	0	0	-20,000
	Total M.F.A. FUNDING	0	0	0	-20,000
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	0	-65,000
	Total TRANSFER FROM CAPITA	0	0	0	-65,000
	Total CAPITAL REV	-224,736	0	-56,450	-85,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	224,836	0	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
01-8-8221-6113 FURNITURE, FIXTURES, EQUII	0	0	56,450	0
01-8-8221-6126 VEHICLES & MACHINERY	0	0	0	85,000
Total TRANSFER/GENERAL CAF	224,836	0	56,450	85,000
Total CAPITAL EXP	224,836	0	56,450	85,000
Surplus/Deficit	-2,320	16,002	0	0

**Cowichan Valley Regional District
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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-2,320	16,002	0	0
