

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	314,441		
STATUTORY LIMITATION:		GREATER OF \$84,000 OR 1.77000 /1000 OF NET TAXABLE VALUE Bylaw 2414 - August 27, 2003		630,567	
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.	356,252,575	54,164,531	314,441	-	314,441
TOTAL	356,252,575	54,164,531	314,441		314,441
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.5805	COST PER \$100,000 HOUSEHOLD	58.05	

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Malahat

Function: 355

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$263,681	\$275,203	\$286,211	\$297,660	\$309,566	\$321,949
Long Term Debt	26,204	26,204	26,204	26,204	0	0
Short Term Debt						
Capital		85,000				
Transfer to Capital Reserve	70,000	75,980	72,800	75,712	104,944	109,142
TOTAL APPLICATION OF FUNDS	\$359,885	\$462,387	\$385,215	\$399,576	\$414,510	\$431,091
SOURCES OF FUNDS						
Requisition/Parcel Tax	294,570	314,441	315,302	327,057	339,281	352,852
User Fee	65,315	62,946	69,913	72,519	75,229	78,239
Transfer from Capital Reserve		85,000				
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$359,885	\$462,387	\$385,215	\$399,576	\$414,510	\$431,091

2026 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Fire Truck	\$86,320	2028	\$26,204
Total			<u>\$26,204</u>



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

Function Type : Selective

		GENERAL REVENUE FUND			
		355 - FIRE PROTECTION MALAHAT			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-2,520	-6,260	0
	Total GRANTS	0	-2,520	-6,260	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-194	0	0	0
	Total RECOVERY OF COSTS	-194	0	0	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	0	-585,113	0	0
	Total MISCELLANEOUS	0	-585,113	0	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	-17,303	0	0	0
	Total DONATIONS	-17,303	0	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	0	-9,860	0	0
	Total SALE OF ASSETS	0	-9,860	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARI	-223,019	-267,360	-294,570	-314,441
	Total REQUISITION - SPECIFIEC	-223,019	-267,360	-294,570	-314,441
8316 TRANSFER FROM CRD					
01-1-8316-0000	TRANSFER FROM CRD	-63,650	-65,315	-65,315	-62,946
	Total TRANSFER FROM CRD	-63,650	-65,315	-65,315	-62,946
	Total OPERATING REV	-304,167	-930,168	-366,145	-377,387
OPERATING EXP					
2426 MALAHAT FIRE DEPT EXPEND					
01-2-2426-1400	BENEFITS	1,439	1,576	300	300
01-2-2426-1600	DONATION - FIREFIGHTERS FI	27,215	30,000	30,000	50,000
01-2-2426-2110	CONFERENCES & SEMINARS	10,389	7,743	8,500	8,500
01-2-2426-2111	TRAVEL	1,578	837	1,000	1,000
01-2-2426-2131	TELEPHONE	1,299	1,299	1,500	1,500
01-2-2426-2139	HOSE	5,228	0	4,000	1,500
01-2-2426-2320	LEGAL SERVICES	0	0	200	200
01-2-2426-2330	CONSULTANTS	0	0	2,000	500
01-2-2426-2340	TRAINING & DEVELOPMENT	18,817	16,513	25,000	25,000
01-2-2426-2370	INSURANCE - PROPERTY	3,725	3,867	3,533	3,533



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GENERAL REVENUE FUND
 355 - FIRE PROTECTION MALAHAT

		2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
01-2-2426-2371	INSURANCE - VOLUNTEER FF	3,917	3,990	4,223	4,400
01-2-2426-2374	INSURANCE-FF BENEFITS	0	0	5,000	5,000
01-2-2426-2395	MEMBERSHIPS	1,281	869	1,500	1,200
01-2-2426-2410	R & M - BUILDINGS - GENERAL	536	3,495	15,000	10,000
01-2-2426-2450	R & M - MACHINERY & EQUIPM	3,559	2,803	10,000	7,500
01-2-2426-2452	S.C.B.A.	1,732	2,529	10,000	6,500
01-2-2426-2468	PAGERS AND PAGER MAINTEN	663	4,744	5,000	5,000
01-2-2426-2475	MISCELLANEOUS EQUIPMENT	1,209	6,227	8,760	2,500
01-2-2426-2480	MINOR CAPITAL	0	19,363	2,500	2,500
01-2-2426-2583	PUBLIC EDUCATION	0	433	500	500
01-2-2426-2675	INTERNET	2,420	2,434	2,500	2,500
01-2-2426-4100	ALLOC - GENERAL GOVERNMI	8,254	8,373	8,729	10,267
01-2-2426-4211	ALLOC - PROTECTIVE SERVIC	35,216	41,961	46,493	51,803
01-2-2426-5110	SUNDRY EXPENSES	63	307	750	750
01-2-2426-5411	CLOTHING	14,612	18,559	25,000	25,000
01-2-2426-5505	FIRST RESPONDER SUPPLIES	3,917	2,551	2,000	5,000
01-2-2426-5530	ELECTRICITY	6,921	5,483	7,000	7,000
01-2-2426-5550	GARBAGE DISPOSAL	357	467	500	500
01-2-2426-5920	SUPPLIES - OFFICE	352	1,095	800	800
01-2-2426-7550	LICENCES & FEES	992	0	1,000	1,000
01-2-2426-9910	CONTINGENCY	0	4,123	5,853	5,000
	Total MALAHAT FIRE DEPT EXP	155,690	191,643	239,141	246,753
2440 R1 - HM2281					
01-2-2440-2373	INSURANCE/AUTOMOTIVE EQ	546	-80	0	0
01-2-2440-2466	R & M - FIRE VEHICLES	6,761	2,007	0	0
01-2-2440-5310	FUEL & LUBRICANTS	311	338	0	0
	Total R1 - HM2281	7,618	2,265	0	0
2449 T3 - DN1301 - VIN 68634					
01-2-2449-2373	INSURANCE/AUTOMOTIVE EQ	1,030	654	1,100	800
01-2-2449-2466	R & M - FIRE VEHICLES	497	384	1,500	1,500
01-2-2449-5310	FUEL & LUBRICANTS	1,207	630	1,000	1,000
	Total T3 - DN1301 - VIN 68634	2,734	1,668	3,600	3,300
2450 E1 - FH3233 - VIN G3809					
01-2-2450-2373	INSURANCE/AUTOMOTIVE EQ	907	1,376	1,200	1,200
01-2-2450-2466	R & M - FIRE VEHICLES	5,496	834	3,000	3,000
01-2-2450-5310	FUEL & LUBRICANTS	1,184	1,859	1,700	1,700
	Total E1 - FH3233 - VIN G3809	7,587	4,068	5,900	5,900
2460 T5 - HM2282 - VIN 46451					
01-2-2460-2373	INSURANCE/AUTOMOTIVE EQ	466	413	1,300	750



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GENERAL REVENUE FUND					
355 - FIRE PROTECTION MALAHAT					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-2460-2466	R & M - FIRE VEHICLES	1,871	0	2,000	2,000
01-2-2460-5310	FUEL & LUBRICANTS	1,935	2,044	1,500	1,500
Total T5 - HM2282 - VIN 46451		4,273	2,457	4,800	4,250
2562 R6 - HM2280 - VIN 71322					
01-2-2562-2373	INSURANCE/AUTOMOTIVE EQ	1,043	560	1,300	600
01-2-2562-2466	R & M - FIRE VEHICLES	350	974	2,000	2,000
01-2-2562-5310	FUEL & LUBRICANTS	0	441	500	500
Total R6 - HM2280 - VIN 71322		1,393	1,974	3,800	3,100
2563 DODGE 2017 (RB8052) - VIN 63129					
01-2-2563-2373	INSURANCE/AUTOMOTIVE EQ	547	474	800	500
01-2-2563-2466	R & M - FIRE VEHICLES	780	2,199	2,000	2,000
01-2-2563-5310	FUEL & LUBRICANTS	2,222	2,280	2,500	2,500
Total DODGE 2017 (RB8052) - VI		3,549	4,953	5,300	5,000
2564 FIRE TRUCK - VT5884 - VIN 12931					
01-2-2564-2373	INSURANCE/AUTOMOTIVE EQ	0	601	1,200	700
01-2-2564-2466	R & M - FIRE VEHICLES	0	4,744	4,500	4,500
01-2-2564-5310	FUEL & LUBRICANTS	0	859	1,700	1,700
Total FIRE TRUCK - VT5884 - VI		0	6,204	7,400	6,900
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	10,998	11,978	11,978	11,978
Total INTEREST/MFA OWN DEB		10,998	11,978	11,978	11,978
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	13,234	14,226	14,226	14,226
Total PRINCIPAL/MFA OWN DEB		13,234	14,226	14,226	14,226
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	42,780	655,113	70,000	75,980
Total TRANSFER TO CAPITAL R		42,780	655,113	70,000	75,980
Total OPERATING EXP		249,856	896,547	366,145	377,387
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	0	-23,431	-59,665	0
Total GRANTS		0	-23,431	-59,665	0
7572 REQUISITION - SPECIFIED AREA					
01-7-7572-0000	REQUISITION - SPECIFIED ARI	-2,120	0	0	0



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GENERAL REVENUE FUND				
355 - FIRE PROTECTION MALAHAT				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total REQUISITION - SPECIFIC	-2,120	0	0	0
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	0	-100,000	0
Total TRANSFER FROM GAS TA	0	0	-100,000	0
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-43,709	-475,167	-85,000
Total TRANSFER FROM CAPITA	0	-43,709	-475,167	-85,000
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	0	-2,120	0	0
Total SURPLUS/DEFICIT	0	-2,120	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	0	-49,793	0
Total TRANSFER FROM OPERA	0	0	-49,793	0
Total CAPITAL REV	-2,120	-69,260	-684,625	-85,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	67,140	59,665	0
01-8-8221-6126 VEHICLES & MACHINERY	0	6,254	624,960	85,000
Total TRANSFER/GENERAL CAF	0	73,395	684,625	85,000
Total CAPITAL EXP	0	73,395	684,625	85,000
Surplus/Deficit	-56,431	-29,486	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	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	-56,431	-29,486	0	0
