

351 – Fire Protection Mesachie Lake

The role of the Fire Protection Mesachie Lake function is to cover the costs of providing emergency services including fire suppression, first responder, and rescue services within the fire protection service area. This function is funded through requisition and annual donation from the Imadene Foundation in lieu of taxes

351 - FIRE PROTECTION-MESACHIE LAKE	TOTAL REQUISITION	59,541		
STATUTORY LIMITATION:	GREATER OF \$22,450 OR 1.75000 /1000 OF NET TAXABLE VALUE Bylaw 1895 - November 12, 1998		78,380	
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.	44,788,700	4,668,068	59,541	59,541
TOTAL	44,788,700	4,668,068	59,541	59,541
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		1.2755	COST PER \$100,000 HOUSEHOLD	127.55

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Mesachie Lake

Function: 351

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$69,578	\$60,541	\$65,541	\$65,541	\$65,541	\$70,541
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve	1,431	5,000	10,000	10,000	10,000	10,000
TOTAL APPLICATION OF FUNDS	\$71,009	\$65,541	\$75,541	\$75,541	\$75,541	\$80,541
SOURCES OF FUNDS						
Requisition/Parcel Tax	47,382	59,541	69,541	69,541	69,541	74,541
User Fee						
Transfer from Capital Reserve						
Other	24,470	6,000	6,000	6,000	6,000	6,000
Debt Proceeds						
Surplus/(Deficit)	-843					
TOTAL SOURCE OF FUNDS	\$71,009	\$65,541	\$75,541	\$75,541	\$75,541	\$80,541



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND							
		351 - FIRE PROTECTION MESACHIE LAKE							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
5921 DONATIONS									
01-1-5921-2700	GENERAL	-5,500	-6,000	-6,500	-6,000	-6,000			
Total DONATIONS		-5,500	-6,000	-6,500	-6,000	-6,000	0	0	
7572 REQUISITION - SPECIFIED AREA									
01-1-7572-0000	REQUISITION - SPECIFIED AREA	-47,382	-47,382	-47,382	-47,382	-59,541			
Total REQUISITION - SPECIFIED		-47,382	-47,382	-47,382	-47,382	-59,541	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	0	0	843	843	0			
Total SURPLUS/DEFICIT - CURR		0	0	843	843	0	0	0	
9120 TRANSFER FROM OPERATING RESERVE									
01-1-9120-0000	TSF FROM OPERATING RESERVE	0	0	-18,470	-18,470	0			
Total TRANSFER FROM OPERATING RESERVE		0	0	-18,470	-18,470	0	0	0	
Total OPERATING REV		-52,882	-53,382	-71,509	-71,009	-65,541			
OPERATING EXP									
2422 MESACHIE LAKE FIRE DEPT EXPEND									
01-2-2422-1400	BENEFITS	378	400	244	400	400			
01-2-2422-1600	DONATION - FIREMANS FUND	2,550	2,550	0	3,450	1,000			
01-2-2422-1601	RECRUITMENT & RETENTION	2,261	250	0	250	250			
01-2-2422-2110	CONFERENCES & SEMINARS	0	500	0	500	500			
01-2-2422-2111	TRAVEL	0	300	0	300	300			
01-2-2422-2131	TELEPHONE	717	850	661	850	850			
01-2-2422-2139	HOSE	8,147	2,300	690	2,300	2,300			
01-2-2422-2140	FOAM	0	300	0	300	300			
01-2-2422-2265	ASSET MANAGEMENT	2,500	0	0	0	0			
01-2-2422-2320	LEGAL SERVICES	0	200	1,083	200	200			
01-2-2422-2330	CONSULTANTS	0	0	21,606	18,470	0			
01-2-2422-2340	TRAINING & DEVELOPMENT	3,279	4,500	2,550	4,500	5,450			
01-2-2422-2370	INSURANCE - PROPERTY	1,761	1,750	2,014	1,750	1,750			
01-2-2422-2371	INSURANCE - VOLUNTEER FF	2,151	1,900	1,993	1,900	2,000			
01-2-2422-2395	MEMBERSHIPS	500	1,000	250	1,000	1,000			
01-2-2422-2410	R & M - BUILDINGS - GENERAL	2,799	1,800	1,587	1,800	1,800			
01-2-2422-2450	R & M - MACHINERY & EQUIPM	272	2,000	0	2,000	2,000			
01-2-2422-2452	S.C.B.A.	2,940	2,000	76	2,000	4,000			
01-2-2422-2468	PAGERS AND PAGER MAINTEN	54	500	457	500	1,500			
01-2-2422-2475	MISCELLANEOUS EQUIPMENT	139	1,500	1,129	1,500	2,000			

Cowichan Valley Regional District
Budget Report by Cost Center



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		GENERAL REVENUE FUND						
		351 - FIRE PROTECTION MESACHIE LAKE						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-2422-2480	MINOR CAPITAL	0	1,500	0	1,500	2,000		
01-2-2422-2675	INTERNET	0	0	1,710	0	1,100		
01-2-2422-4100	ALLOC - GENERAL GOVERNME	2,459	2,459	1,658	1,658	2,248		
01-2-2422-4211	ALLOC - PROTECTIVE SERVIC	4,778	4,778	4,548	4,548	4,463		
01-2-2422-4803	SEWER USER FEE	270	140	270	140	300		
01-2-2422-5110	SUNDRY EXPENSES	10	1,200	203	1,200	1,200		
01-2-2422-5117	WCB LUNG TESTING	673	1,200	541	1,200	1,200		
01-2-2422-5411	CLOTHING	5,530	3,000	757	3,000	4,500		
01-2-2422-5505	FIRST RESPONDER SUPPLIES	338	500	373	500	500		
01-2-2422-5510	WATER	70	80	70	80	80		
01-2-2422-5512	HEATING FUEL	3,342	2,400	766	2,400	2,700		
01-2-2422-5530	ELECTRICITY	1,284	1,500	1,670	1,500	1,500		
01-2-2422-5550	GARBAGE DISPOSAL	138	150	138	150	150		
01-2-2422-5920	SUPPLIES - OFFICE	206	500	253	500	500		
01-2-2422-5924	SUPPLIES - JANITORIAL	0	300	0	300	300		
01-2-2422-7550	LICENCES & FEES	871	900	871	900	900		
01-2-2422-9910	CONTINGENCY	0	2,000	0	1,157	2,000		
Total MESACHIE LAKE FIRE DEF		50,418	47,207	48,167	64,703	53,241	0	0
2581 97 TANKER (BP1779)								
01-2-2581-2373	INSURANCE/AUTOMOTIVE EQI	926	975	1,189	975	1,000		
01-2-2581-2466	R & M - FIRE VEHICLES	330	2,600	1,983	2,600	2,600		
01-2-2581-5310	FUEL & LUBRICANTS	751	1,300	481	1,300	900		
Total 97 TANKER (BP1779)		2,007	4,875	3,653	4,875	4,500	0	0
2587 1999 FORD F450 (2262HS)								
01-2-2587-2373	INSURANCE/AUTOMOTIVE EQI	0	0	997	0	1,000		
01-2-2587-2466	R & M - FIRE VEHICLES	0	0	0	0	1,200		
01-2-2587-5310	FUEL & LUBRICANTS	0	0	240	0	600		
Total 1999 FORD F450 (2262HS)		0	0	1,237	0	2,800	0	0
8241 TRANSFER TO CAPITAL RESERVE								
01-2-8241-0000	TSF TO CAPITAL RESERVE	1,300	1,300	1,431	1,431	5,000		
Total TRANSFER TO CAPITAL RE		1,300	1,300	1,431	1,431	5,000	0	0
Total OPERATING EXP		53,725	53,382	54,488	71,009	65,541		
Surplus/Deficit		843	0	-17,021	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-52,882	-53,382	-71,509	-71,009	-65,541
Summary Total Expenses	53,725	53,382	54,488	71,009	65,541
Summary Surplus/Deficit	843	0	-17,021	0	0