

## 354 – Fire Protection – Sahtlam

The role of the Fire Protection Sahtlam function is to cover the costs of providing emergency services including fire suppression, first responder, and rescue services within the fire protection services area. This function is funded through requisition and contract sale of services to Cowichan Tribes.

354 - FIRE PROTECTION-SAHTLAM

TOTAL REQUISITION

371,777

STATUTORY LIMITATION:

GREATER OF \$144,000 OR  
1.54020 /1000 OF NET TAXABLE VALUE  
Bylaw 2536 - August 25, 2004

569,895

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
SAHTLAM FIRE PROT. S.A.	370,013,551	37,711,440	371,777		371,777
TOTAL	370,013,551	37,711,440	371,777		371,777

RESIDENTIAL TAX RATE:  
(PER \$1000 OF NET TAXABLE VALUE)

0.9858

COST PER \$100,000 HOUSEHOLD  
98.58

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Fire Protection-Sahtlam

Function: 354

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$167,591	\$252,036	\$150,684	\$153,191	\$153,191	\$153,191
Long Term Debt	16,678	16,678	15,753			
Short Term Debt	38,991	38,991	38,991			
Capital	20,000	20,000				
Transfer to Capital Reserve	100,452	367,263	120,763	175,000	175,000	175,000
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$343,712</b>	<b>\$694,968</b>	<b>\$326,191</b>	<b>\$328,191</b>	<b>\$328,191</b>	<b>\$328,191</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	326,777	371,777	323,000	325,000	325,000	325,000
User Fee	1,935	3,191	3,191	3,191	3,191	3,191
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve	15,000	15,000				
Transfer from Operating Reserve		50,000				
Other		250,000				
Debt Proceeds						
Surplus/(Deficit)		5,000				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$343,712</b>	<b>\$694,968</b>	<b>\$326,191</b>	<b>\$328,191</b>	<b>\$328,191</b>	<b>\$328,191</b>

**2019 Debt Long Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Mobile Water	\$30,230	2020	\$16,678
<b>Total</b>			<b><u>\$16,678</u></b>

**2019 Debt Short Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Pumper Truck	\$75,978	2020	\$38,991
<b>Total</b>			<b><u>\$38,991</u></b>



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND							
		354 - FIRE PROTECTION SAHTLAM							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
<b>OPERATING REV</b>									
4200 SALE OF SERVICES - PROTECTIVE									
01-1-4200-0000	SALE OF SERVICES - PROTEC	-2,404	-1,935	-3,191	-1,935	-3,191			
Total SALE OF SERVICES - PRO		-2,404	-1,935	-3,191	-1,935	-3,191	0	0	
6930 SALE OF ASSETS									
01-1-6930-0000	TANGIBLE CAPITAL	0	0	0	0	-250,000			
Total SALE OF ASSETS		0	0	0	0	-250,000	0	0	
7572 REQUISITION - SPECIFIED AREA									
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-238,777	-238,777	-321,777	-321,777	-371,777			
Total REQUISITION - SPECIFIED		-238,777	-238,777	-321,777	-321,777	-371,777	0	0	
9120 TRANSFER FROM OPERATING RESERVE									
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	0	-50,000			
Total TRANSFER FROM OPERA		0	0	0	0	-50,000	0	0	
Total OPERATING REV		-241,181	-240,712	-324,968	-323,712	-674,968			
<b>OPERATING EXP</b>									
2425 SAHTLAM FIRE DEPT EXPEND									
01-2-2425-1400	BENEFITS	837	500	688	500	500			
01-2-2425-1600	DONATION - FIREMANS FUND	18,000	18,000	18,080	18,000	20,000			
01-2-2425-2110	CONFERENCES & SEMINARS	4,590	8,000	4,765	8,000	8,000			
01-2-2425-2111	TRAVEL	478	1,000	422	1,000	1,000			
01-2-2425-2131	TELEPHONE	1,419	1,500	1,718	1,500	1,500			
01-2-2425-2134	ALARM SYSTEM	288	300	288	300	300			
01-2-2425-2139	HOSE	3,604	2,000	0	2,000	2,000			
01-2-2425-2140	FOAM	345	600	1,545	600	1,000			
01-2-2425-2210	ADVERTISING	0	100	0	100	100			
01-2-2425-2230	SUBSCRIPTIONS	1,200	300	789	300	300			
01-2-2425-2265	ASSET MANAGEMENT	5,750	11,000	0	0	0			
01-2-2425-2320	LEGAL SERVICES	550	200	0	200	200			
01-2-2425-2330	CONSULTANTS	0	0	0	0	100,000			
01-2-2425-2340	TRAINING & DEVELOPMENT	20,505	15,000	12,803	15,000	15,000			
01-2-2425-2356	FIRE PREVENTION EDUCATIOI	475	700	605	700	700			
01-2-2425-2370	INSURANCE - PROPERTY	3,891	4,725	3,771	4,725	4,725			
01-2-2425-2371	INSURANCE - VOLUNTEER FF	6,042	5,000	4,790	6,000	6,000			
01-2-2425-2384	MISC. EQUIPMENT	1,301	3,000	3,024	3,000	3,000			
01-2-2425-2395	MEMBERSHIPS	1,328	1,700	1,279	1,700	1,700			
01-2-2425-2410	R & M - BUILDINGS - GENERAL	5,349	18,000	2,744	18,000	6,000			

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		354 - FIRE PROTECTION SAHTLAM							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-2425-2450	R & M - MACHINERY & EQUIPM	950	3,000	4,260	3,000	3,000			
01-2-2425-2452	S.C.B.A.	1,898	2,000	2,452	2,000	2,000			
01-2-2425-2466	R & M - FIRE VEHICLES	1,479	500	170	500	500			
01-2-2425-2468	PAGERS AND PAGER MAINTEN	5,700	4,000	3,998	4,000	4,000			
01-2-2425-2480	MINOR CAPITAL	7,911	10,000	2,950	10,000	10,000			
01-2-2425-2620	RENTALS/MACHINERY & EQUII	0	200	0	200	200			
01-2-2425-2675	INTERNET	1,143	1,000	1,430	1,000	1,500			
01-2-2425-4100	ALLOC - GENERAL GOVERNME	4,589	4,589	5,428	5,428	6,513			
01-2-2425-4211	ALLOC - PROTECTIVE SERVIC	12,345	12,345	14,768	14,768	14,398			
01-2-2425-5110	SUNDRY EXPENSES	1,119	600	482	600	600			
01-2-2425-5117	WCB LUNG TESTING	1,011	1,200	962	1,200	1,200			
01-2-2425-5411	CLOTHING	8,955	10,000	491	10,000	10,000			
01-2-2425-5505	FIRST RESPONDER SUPPLIES	1,643	800	398	800	800			
01-2-2425-5530	ELECTRICITY	7,141	5,175	6,539	5,400	5,400			
01-2-2425-5550	GARBAGE DISPOSAL	151	300	145	300	300			
01-2-2425-5920	SUPPLIES - OFFICE	414	300	466	300	500			
01-2-2425-5924	SUPPLIES - JANITORIAL	421	400	935	400	400			
01-2-2425-7550	LICENCES & FEES	738	900	738	900	900			
01-2-2425-9910	CONTINGENCY	0	6,870	0	11,870	4,000			
Total SAHTLAM FIRE DEPT EXP		133,560	155,804	103,921	154,291	238,236	0	0	
2452 PUMPER # 52 - FREIGHTLINER (2254HS)									
01-2-2452-2373	INSURANCE/AUTOMOTIVE EQI	1,376	1,300	1,086	1,300	1,300			
01-2-2452-2466	R & M - FIRE VEHICLES	1,721	1,400	1,687	1,400	1,400			
01-2-2452-5310	FUEL & LUBRICANTS	478	500	1,097	500	1,000			
Total PUMPER # 52 - FREIGHTLI		3,575	3,200	3,871	3,200	3,700	0	0	
2453 TANKER #53 2011 (DA7127									
01-2-2453-2373	INSURANCE/AUTOMOTIVE EQI	1,222	1,200	1,030	1,200	1,200			
01-2-2453-2466	R & M - FIRE VEHICLES	748	500	753	500	500			
01-2-2453-5310	FUEL & LUBRICANTS	500	400	255	400	400			
Total TANKER #53 2011 (DA7127		2,470	2,100	2,038	2,100	2,100	0	0	
2456 PUMPER #56 - 1984 (0648NM)									
01-2-2456-2373	INSURANCE/AUTOMOTIVE EQI	82	2,500	0	2,500	0			
01-2-2456-2466	R & M - FIRE VEHICLES	0	1,000	0	1,000	0			
01-2-2456-5310	FUEL & LUBRICANTS	0	800	0	800	0			
Total PUMPER #56 - 1984 (0648		82	4,300	0	4,300	0	0	0	
2457 RESCUE #54 - 2014 (HR2765)									
01-2-2457-2373	INSURANCE/AUTOMOTIVE EQI	1,983	2,200	1,278	2,200	2,200			
01-2-2457-2466	R & M - FIRE VEHICLES	1,060	700	1,053	700	700			

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		2017	2017	2018	2018	2019			
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01-2-2457-5310	FUEL & LUBRICANTS	850	800	537	800	800			
	Total RESCUE #54 - 2014 (HR276)	3,893	3,700	2,868	3,700	3,700	0	0	
2458 2016 FREIGHTLINER (KF 1968)									
01-2-2458-2373	INSURANCE/AUTOMOTIVE EQUIP	2,369	0	1,649	0	2,500			
01-2-2458-2466	R & M - FIRE VEHICLES	2,968	0	632	0	1,000			
01-2-2458-5310	FUEL & LUBRICANTS	416	0	472	0	800			
	Total 2016 FREIGHTLINER (KF 1968)	5,753	0	2,753	0	4,300	0	0	
8115 SHORT TERM DEBT									
01-2-8115-8215	INTEREST	2,141	3,074	2,257	2,260	1,428			
01-2-8115-8216	PRINCIPAL	35,916	35,916	36,731	36,731	37,563			
	Total SHORT TERM DEBT	38,057	38,990	38,988	38,991	38,991	0	0	
8123 INTEREST/MFA OWN DEBENTURES									
01-2-8123-8232	INTEREST (CVRD)	5,850	5,850	5,850	5,850	5,850			
	Total INTEREST/MFA OWN DEBENTURES	5,850	5,850	5,850	5,850	5,850	0	0	
8133 PRINCIPAL/MFA OWN DEBENTURES									
01-2-8133-8332	PRINCIPAL (CVRD)	10,828	10,828	10,828	10,828	10,828			
	Total PRINCIPAL/MFA OWN DEBENTURES	10,828	10,828	10,828	10,828	10,828	0	0	
8241 TRANSFER TO CAPITAL RESERVE									
01-2-8241-0000	TSF TO CAPITAL RESERVE	15,940	15,940	100,452	100,452	367,263			
	Total TRANSFER TO CAPITAL RESERVE	15,940	15,940	100,452	100,452	367,263	0	0	
	Total OPERATING EXP	220,008	240,712	271,569	323,712	674,968			
CAPITAL REV									
7572 REQUISITION - SPECIFIED AREA									
01-7-7572-0000	REQUISITION - SPECIFIED AREA	-8,000	-8,000	-5,000	-5,000	0			
	Total REQUISITION - SPECIFIED AREA	-8,000	-8,000	-5,000	-5,000	0	0	0	
9009 TRANSFER FROM GAS TAX RESERVE									
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-15,000	-15,000			
	Total TRANSFER FROM GAS TAX RESERVE	0	0	0	-15,000	-15,000	0	0	
9110 SURPLUS/DEFICIT									
01-7-9110-0000	SURPLUS/DEFICIT	0	0	0	0	-5,000			
	Total SURPLUS/DEFICIT	0	0	0	0	-5,000	0	0	
	Total CAPITAL REV	-8,000	-8,000	-5,000	-20,000	-20,000			



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GENERAL REVENUE FUND  
 354 - FIRE PROTECTION SAHTLAM

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
<b>CAPITAL EXP</b>							
8221 TRANSFER/GENERAL CAPITAL							
01-8-8221-6113 FURNITURE, FIXTURES, EQUIF	0	8,000	0	20,000	20,000		
Total TRANSFER/GENERAL CAP	0	8,000	0	20,000	20,000	0	0
Total CAPITAL EXP	0	8,000	0	20,000	20,000		
Surplus/Deficit	-29,173	0	-58,399	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-241,181	-240,712	-324,968	-323,712	-674,968
Summary Total Expenses	220,008	240,712	271,569	323,712	674,968
Summary Surplus/Deficit	-29,173	0	-58,399	0	0