

355 – Fire Protection – Malahat

The role of the Fire Protection Malahat 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 contract sale of services to the Capital Regional District.

355 - FIRE PROTECTION-MALAHAT		TOTAL REQUISITION	189,431		
STATUTORY LIMITATION:		GREATER OF \$84,000 OR 1.77000 /1000 OF NET TAXABLE VALUE Bylaw 2414 - August 27, 2003		270,268	
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.	152,693,950	20,184,529	189,431		189,431
TOTAL	152,693,950	20,184,529	189,431		189,431
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.9385	COST PER \$100,000 HOUSEHOLD 93.85		

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Malahat

Function: 355

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$198,148	\$211,720	\$212,973	\$237,285	\$216,973	\$217,973
Long Term Debt	21,582	21,582	21,582	21,582	21,582	21,582
Short Term Debt						
Capital	15,000	15,000		250,000		
Transfer to Capital Reserve	20,866	20,000	20,000		20,000	20,000
TOTAL APPLICATION OF FUNDS	\$255,596	\$268,302	\$254,555	\$508,867	\$258,555	\$259,555
SOURCES OF FUNDS						
Requisition/Parcel Tax	171,041	189,431	185,000	189,312	189,000	190,000
User Fee	69,555	63,871	69,555	69,555	69,555	69,555
Transfer from Capital Reserve				200,000		
Transfer from Gas Tax Reserve	15,000	15,000				
Other: (Op's reserves)				50,000		
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$255,596	\$268,302	\$254,555	\$508,867	\$258,555	\$259,555

2019 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Fire Truck	\$193,318	2028	\$21,582

Total \$21,582



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		355 - FIRE PROTECTION MALAHAT						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
4200 SALE OF SERVICES - PROTECTIVE								
01-1-4200-0000	SALE OF SERVICES - PROTEC	-4,500	0	0	0	0		
	Total SALE OF SERVICES - PRO	-4,500	0	0	0	0	0	0
4433 RECOVERY OF COSTS								
01-1-4433-0000	GENERAL	-400	0	0	0	0		
	Total RECOVERY OF COSTS	-400	0	0	0	0	0	0
5331 RENTAL INCOME								
01-1-5331-3266	HALL - ROOM GENERAL	0	0	-400	0	0		
	Total RENTAL INCOME	0	0	-400	0	0	0	0
5900 MISCELLANEOUS								
01-1-5900-2700	GENERAL	-100	0	-73	0	0		
	Total MISCELLANEOUS	-100	0	-73	0	0	0	0
7572 REQUISITION - SPECIFIED AREA								
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-189,312	-189,312	-171,041	-171,041	-189,431		
	Total REQUISITION - SPECIFIED	-189,312	-189,312	-171,041	-171,041	-189,431	0	0
8316 TRANSFER FROM CRD								
01-1-8316-0000	TRANSFER FROM CRD	-53,360	-52,621	-68,310	-69,555	-63,871		
	Total TRANSFER FROM CRD	-53,360	-52,621	-68,310	-69,555	-63,871	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
01-1-9009-0000	TSF FROM GAS TAX RESERVE	-3,000	0	0	0	0		
	Total TRANSFER FROM GAS TA:	-3,000	0	0	0	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	3,994	3,994	0	0	0		
	Total SURPLUS/DEFICIT - CURR	3,994	3,994	0	0	0	0	0
	Total OPERATING REV	-246,677	-237,939	-239,824	-240,596	-253,302		
OPERATING EXP								
2421 ADMINISTRATION DIVISION								
01-2-2421-2371	INSURANCE - VOLUNTEER FF	0	0	177	0	0		
	Total ADMINISTRATION DIVISIOI	0	0	177	0	0	0	0
2426 MALAHAT FIRE DEPT EXPEND								



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		355 - FIRE PROTECTION MALAHAT						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-2426-1400	BENEFITS	707	300	537	300	300		
01-2-2426-1600	DONATION - FIREMANS FUND	19,593	20,000	20,000	20,000	30,000		
01-2-2426-2110	CONFERENCES & SEMINARS	4,950	10,000	6,650	10,000	10,000		
01-2-2426-2111	TRAVEL	0	2,000	0	2,000	1,000		
01-2-2426-2131	TELEPHONE	1,257	1,500	1,130	1,500	1,500		
01-2-2426-2139	HOSE	0	4,000	0	4,000	4,000		
01-2-2426-2265	ASSET MANAGEMENT	5,750	2,000	0	0	0		
01-2-2426-2320	LEGAL SERVICES	0	200	0	200	200		
01-2-2426-2340	TRAINING & DEVELOPMENT	18,716	20,000	12,315	20,000	20,000		
01-2-2426-2370	INSURANCE - PROPERTY	2,772	2,730	2,693	2,730	2,730		
01-2-2426-2371	INSURANCE - VOLUNTEER FF	3,829	3,000	2,159	3,900	3,900		
01-2-2426-2374	INSURANCE-FF BENEFITS	0	5,000	0	5,000	5,000		
01-2-2426-2395	MEMBERSHIPS	878	1,500	865	1,500	1,500		
01-2-2426-2410	R & M - BUILDINGS - GENERAL	2,162	17,806	6,138	20,000	15,000		
01-2-2426-2450	R & M - MACHINERY & EQUIPM	1,235	5,000	1,871	5,000	5,000		
01-2-2426-2452	S.C.B.A.	1,068	8,000	7,929	8,000	20,000		
01-2-2426-2468	PAGERS AND PAGER MAINTEN	-61	5,000	1,245	5,000	5,000		
01-2-2426-2475	MISCELLANEOUS EQUIPMENT	1,783	2,500	2,343	2,500	2,500		
01-2-2426-2480	MINOR CAPITAL	0	2,500	0	2,500	2,500		
01-2-2426-2583	PUBLIC EDUCATION	425	500	273	500	500		
01-2-2426-2675	INTERNET	1,494	1,200	1,966	1,200	2,000		
01-2-2426-4100	ALLOC - GENERAL GOVERNME	8,286	8,286	7,116	7,116	5,413		
01-2-2426-4211	ALLOC - PROTECTIVE SERVIC	15,281	15,281	16,991	17,148	17,023		
01-2-2426-5110	SUNDRY EXPENSES	501	750	518	750	750		
01-2-2426-5411	CLOTHING	2,392	15,000	9,354	15,000	15,000		
01-2-2426-5505	FIRST RESPONDER SUPPLIES	1,553	3,000	2,251	3,000	2,000		
01-2-2426-5530	ELECTRICITY	6,432	4,554	6,705	4,554	4,554		
01-2-2426-5550	GARBAGE DISPOSAL	22	100	15	100	100		
01-2-2426-5920	SUPPLIES - OFFICE	748	1,000	640	1,000	1,000		
01-2-2426-7550	LICENCES & FEES	820	900	820	900	900		
01-2-2426-9910	CONTINGENCY	0	0	0	0	1,000		
Total MALAHAT FIRE DEPT EXPI		102,590	163,607	112,524	165,398	180,370	0	0
2440 ENGINE #1 - 1992 (HM2281)								
01-2-2440-2373	INSURANCE/AUTOMOTIVE EQI	940	950	787	950	950		
01-2-2440-2466	R & M - FIRE VEHICLES	5,449	2,500	1,819	2,500	2,500		
01-2-2440-5310	FUEL & LUBRICANTS	1,240	1,500	639	1,500	1,500		
Total ENGINE #1 - 1992 (HM2281)		7,629	4,950	3,246	4,950	4,950	0	0
2449 2001 KENWORTH (DN1301)								
01-2-2449-2373	INSURANCE/AUTOMOTIVE EQI	1,024	1,300	931	1,300	1,100		
01-2-2449-2466	R & M - FIRE VEHICLES	581	1,500	1,650	1,500	1,500		

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		355 - FIRE PROTECTION MALAHAT						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-2449-5310	FUEL & LUBRICANTS	1,276	1,500	985	1,500	1,500		
Total 2001 KENWORTH (DN1301)		2,881	4,300	3,566	4,300	4,100	0	0
2450 2013 FREIGHTLINER (FH3233)								
01-2-2450-2373	INSURANCE/AUTOMOTIVE EQUIP	1,254	1,400	1,043	1,400	1,200		
01-2-2450-2466	R & M - FIRE VEHICLES	2,170	4,000	392	4,000	3,000		
01-2-2450-5310	FUEL & LUBRICANTS	0	1,700	906	1,700	1,700		
Total 2013 FREIGHTLINER (FH3233)		3,424	7,100	2,341	7,100	5,900	0	0
2454 2001 DODGE (690XBT)								
01-2-2454-2373	INSURANCE/AUTOMOTIVE EQUIP	748	800	688	800	800		
01-2-2454-2466	R & M - FIRE VEHICLES	4,619	2,000	1,379	2,000	2,000		
01-2-2454-5310	FUEL & LUBRICANTS	3,140	3,500	1,958	3,500	3,500		
Total 2001 DODGE (690XBT)		8,507	6,300	4,025	6,300	6,300	0	0
2460 MINI #5 - 1999 (HM2282)								
01-2-2460-2373	INSURANCE/AUTOMOTIVE EQUIP	1,068	1,300	874	1,300	1,300		
01-2-2460-2466	R & M - FIRE VEHICLES	231	2,000	1,745	2,000	2,000		
01-2-2460-5310	FUEL & LUBRICANTS	221	1,500	616	1,500	1,500		
Total MINI #5 - 1999 (HM2282)		1,520	4,800	3,235	4,800	4,800	0	0
2562 RESCUE #6 - 2002 (HM2280)								
01-2-2562-2373	INSURANCE/AUTOMOTIVE EQUIP	911	1,300	613	1,300	1,300		
01-2-2562-2466	R & M - FIRE VEHICLES	1,109	3,000	967	3,000	3,000		
01-2-2562-5310	FUEL & LUBRICANTS	0	1,000	319	1,000	1,000		
Total RESCUE #6 - 2002 (HM2280)		2,020	5,300	1,899	5,300	5,300	0	0
8123 INTEREST/MFA OWN DEBENTURES								
01-2-8123-8232	INTEREST (CVRD)	8,348	8,348	8,348	8,348	8,348		
Total INTEREST/MFA OWN DEBENTURES		8,348	8,348	8,348	8,348	8,348	0	0
8133 PRINCIPAL/MFA OWN DEBENTURES								
01-2-8133-8332	PRINCIPAL (CVRD)	13,234	13,234	13,234	13,234	13,234		
Total PRINCIPAL/MFA OWN DEBENTURES		13,234	13,234	13,234	13,234	13,234	0	0
8241 TRANSFER TO CAPITAL RESERVE								
01-2-8241-0000	TSF TO CAPITAL RESERVE	20,000	20,000	20,866	20,866	20,000		
Total TRANSFER TO CAPITAL RESERVE		20,000	20,000	20,866	20,866	20,000	0	0
Total OPERATING EXP		170,154	237,939	173,460	240,596	253,302		

CAPITAL REV



Account Code : - - - To : - - -

Function Type : Selective

GENERAL REVENUE FUND
 355 - FIRE PROTECTION MALAHAT

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
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 TA:	0	0	0	-15,000	-15,000	0 0
	Total CAPITAL REV	0	0	0	-15,000	-15,000	
<u>CAPITAL EXP</u>							
8221 TRANSFER/GENERAL CAPITAL							
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	0	0	22,469	15,000	15,000	
	Total TRANSFER/GENERAL CAP	0	0	22,469	15,000	15,000	0 0
	Total CAPITAL EXP	0	0	22,469	15,000	15,000	
	Surplus/Deficit	-76,524	0	-43,895	0	0	

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-246,677	-237,939	-239,824	-240,596	-253,302
Summary Total Expenses	170,154	237,939	173,460	240,596	253,302
Summary Surplus/Deficit	-76,524	0	-43,895	0	0