

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		194,167	
STATUTORY LIMITATION:		GREATER OF \$84,000 OR			
		1.77000 /1000 OF NET TAXABLE VALUE			295,015
		Bylaw 2414 - August 27, 2003			
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.	166,674,950	22,567,910	194,167		194,167
TOTAL	166,674,950	22,567,910	194,167		194,167
RESIDENTIAL TAX RATE:		0.8604	COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)			86.04		

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Malahat

Function: 355

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$196,720	\$239,864	\$221,289	\$226,289	\$251,289	\$236,289
Long Term Debt	21,582	21,582	21,582	21,582	21,582	21,582
Short Term Debt						
Capital	30,000	102,000			250,000	
Transfer to Capital Reserve	20,000	16,000	20,000	20,000		20,000
TOTAL APPLICATION OF FUNDS	\$268,302	\$379,446	\$262,871	\$267,871	\$522,871	\$277,871
SOURCES OF FUNDS						
Requisition/Parcel Tax	189,431	194,167	199,000	204,000	209,000	214,000
User Fee	63,871	59,221	63,871	63,871	63,871	63,871
Transfer from Capital Reserve					200,000	
Transfer from Gas Tax Reserve	15,000	15,000				
Transfer from Operating Reserve		87,000			50,000	
Other		24,058				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$268,302	\$379,446	\$262,871	\$267,871	\$522,871	\$277,871

2020 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Fire Truck	\$160,471	2028	\$21,582
Total			<u>\$21,582</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

**GENERAL REVENUE FUND
 355 - FIRE PROTECTION MALAHAT**

**2017 2018 2019 2020
 ACTUAL ACTUAL ACTUAL AMENDED BUDG**

OPERATING REV

2000 GRANTS

01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	0	-24,058
	Total GRANTS	0	0	0	-24,058

4200 SALE OF SERVICES - PROTECTIVE

01-1-4200-0000	SALE OF SERVICES - PROTEC	-4,500	0	0	0
	Total SALE OF SERVICES - PRO	-4,500	0	0	0

4433 RECOVERY OF COSTS

01-1-4433-0000	GENERAL	-400	0	-1,137	0
	Total RECOVERY OF COSTS	-400	0	-1,137	0

5331 RENTAL INCOME

01-1-5331-3266	HALL - ROOM GENERAL	0	-400	0	0
	Total RENTAL INCOME	0	-400	0	0

5900 MISCELLANEOUS

01-1-5900-2700	GENERAL	-100	-73	-136	0
	Total MISCELLANEOUS	-100	-73	-136	0

7572 REQUISITION - SPECIFIED AREA

01-1-7572-0000	REQUISITION - SPECIFIED ARE	-189,312	-171,041	-189,431	-194,167
	Total REQUISITION - SPECIFIED	-189,312	-171,041	-189,431	-194,167

8316 TRANSFER FROM CRD

01-1-8316-0000	TRANSFER FROM CRD	-53,360	-68,310	-63,871	-59,221
	Total TRANSFER FROM CRD	-53,360	-68,310	-63,871	-59,221

9009 TRANSFER FROM GAS TAX RESERVE

01-1-9009-0000	TSF FROM GAS TAX RESERVE	-3,000	0	0	0
	Total TRANSFER FROM GAS TA	-3,000	0	0	0

9110 SURPLUS/DEFICIT - CURRENT YEAR

01-1-9110-0000	SURPLUS/DEFICIT	3,994	0	0	0
	Total SURPLUS/DEFICIT - CURR	3,994	0	0	0

Total OPERATING REV		-246,677	-239,824	-254,575	-277,446
---------------------	--	----------	----------	----------	----------

OPERATING EXP

2421 ADMINISTRATION DIVISION

01-2-2421-2371	INSURANCE - VOLUNTEER FF	0	177	0	0
	Total ADMINISTRATION DIVISIOI	0	177	0	0



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

Function Type : Selective

GENERAL REVENUE FUND
355 - FIRE PROTECTION MALAHAT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG	
2426 MALAHAT FIRE DEPT EXPEND					
01-2-2426-1400	BENEFITS	707	537	1,091	300
01-2-2426-1600	DONATION - FIREMANS FUND	19,593	20,000	30,000	30,000
01-2-2426-2110	CONFERENCES & SEMINARS	4,950	6,650	6,341	10,000
01-2-2426-2111	TRAVEL	0	0	1,126	1,000
01-2-2426-2131	TELEPHONE	1,257	1,130	1,337	1,500
01-2-2426-2139	HOSE	0	0	3,755	4,000
01-2-2426-2265	ASSET MANAGEMENT	5,750	0	0	0
01-2-2426-2320	LEGAL SERVICES	0	0	0	200
01-2-2426-2340	TRAINING & DEVELOPMENT	18,716	12,315	19,431	20,000
01-2-2426-2370	INSURANCE - PROPERTY	2,772	2,693	2,720	2,730
01-2-2426-2371	INSURANCE - VOLUNTEER FF	3,829	2,159	3,510	3,900
01-2-2426-2374	INSURANCE-FF BENEFITS	0	0	0	5,000
01-2-2426-2395	MEMBERSHIPS	878	865	1,061	1,500
01-2-2426-2410	R & M - BUILDINGS - GENERAL	2,162	6,138	28,146	15,000
01-2-2426-2450	R & M - MACHINERY & EQUIPM	1,235	1,871	2,390	5,000
01-2-2426-2452	S.C.B.A.	1,068	7,929	205	20,000
01-2-2426-2468	PAGERS AND PAGER MAINTEN	-61	1,245	1,939	5,000
01-2-2426-2475	MISCELLANEOUS EQUIPMENT	1,783	2,343	1,946	2,500
01-2-2426-2480	MINOR CAPITAL	0	0	865	26,558
01-2-2426-2583	PUBLIC EDUCATION	425	273	131	500
01-2-2426-2675	INTERNET	1,494	1,966	1,765	2,000
01-2-2426-4100	ALLOC - GENERAL GOVERNME	8,286	7,116	5,413	6,195
01-2-2426-4211	ALLOC - PROTECTIVE SERVIC	15,281	17,148	17,023	20,232
01-2-2426-5110	SUNDRY EXPENSES	501	360	892	750
01-2-2426-5411	CLOTHING	2,392	9,354	8,627	15,000
01-2-2426-5505	FIRST RESPONDER SUPPLIES	1,553	2,251	921	2,000
01-2-2426-5530	ELECTRICITY	6,432	6,705	5,640	4,554
01-2-2426-5550	GARBAGE DISPOSAL	22	15	96	100
01-2-2426-5920	SUPPLIES - OFFICE	748	640	2,909	1,000
01-2-2426-7550	LICENCES & FEES	820	820	820	900
01-2-2426-9910	CONTINGENCY	0	0	0	1,095
<hr/>					
	Total MALAHAT FIRE DEPT EXPI	102,590	112,524	150,099	208,514
2430 FIRE SUPPRESSION DIVISION					
01-2-2430-5310	FUEL & LUBRICANTS	0	0	113	0
<hr/>					
	Total FIRE SUPPRESSION DIVIS	0	0	113	0
2440 R1 - HM2281					
01-2-2440-2373	INSURANCE/AUTOMOTIVE EQI	940	787	811	950
01-2-2440-2466	R & M - FIRE VEHICLES	5,449	1,819	2,160	2,500
01-2-2440-5310	FUEL & LUBRICANTS	1,240	639	553	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 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Total R1 - HM2281	7,629	3,246	3,525	4,950
2449 T3 - DN1301				
01-2-2449-2373 INSURANCE/AUTOMOTIVE EQI	1,024	931	1,437	1,100
01-2-2449-2466 R & M - FIRE VEHICLES	581	1,650	1,449	1,500
01-2-2449-5310 FUEL & LUBRICANTS	1,276	985	1,029	1,500
Total T3 - DN1301	2,881	3,566	3,915	4,100
2450 E1 - FH3233				
01-2-2450-2373 INSURANCE/AUTOMOTIVE EQI	1,254	1,043	1,160	1,200
01-2-2450-2466 R & M - FIRE VEHICLES	2,170	392	1,672	3,000
01-2-2450-5310 FUEL & LUBRICANTS	0	906	770	1,700
Total E1 - FH3233	3,424	2,341	3,601	5,900
2454 2001 DODGE (690XBT)				
01-2-2454-2373 INSURANCE/AUTOMOTIVE EQI	748	688	723	800
01-2-2454-2466 R & M - FIRE VEHICLES	4,619	1,379	1,228	2,000
01-2-2454-5310 FUEL & LUBRICANTS	3,140	1,958	4,049	3,500
Total 2001 DODGE (690XBT)	8,507	4,025	6,000	6,300
2460 T5 - HM2282				
01-2-2460-2373 INSURANCE/AUTOMOTIVE EQI	1,068	874	1,320	1,300
01-2-2460-2466 R & M - FIRE VEHICLES	231	1,745	2,471	2,000
01-2-2460-5310 FUEL & LUBRICANTS	221	616	1,948	1,500
Total T5 - HM2282	1,520	3,235	5,739	4,800
2562 R6 - HM2280				
01-2-2562-2373 INSURANCE/AUTOMOTIVE EQI	911	613	1,095	1,300
01-2-2562-2466 R & M - FIRE VEHICLES	1,109	967	920	3,000
01-2-2562-5310 FUEL & LUBRICANTS	0	319	457	1,000
Total R6 - HM2280	2,020	1,899	2,472	5,300
8123 INTEREST/MFA OWN DEBENTURES				
01-2-8123-8232 INTEREST (CVRD)	8,348	8,348	8,348	8,348
Total INTEREST/MFA OWN DEBE	8,348	8,348	8,348	8,348
8133 PRINCIPAL/MFA OWN DEBENTURES				
01-2-8133-8332 PRINCIPAL (CVRD)	13,234	13,234	13,234	13,234
Total PRINCIPAL/MFA OWN DEB	13,234	13,234	13,234	13,234
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	20,000	20,866	5,000	16,000
Total TRANSFER TO CAPITAL RE	20,000	20,866	5,000	16,000



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

Function Type : Selective

GENERAL REVENUE FUND
 355 - FIRE PROTECTION MALAHAT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Total OPERATING EXP	170,154	173,460	202,046	277,446
CAPITAL REV				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-15,000	0	-15,000
Total TRANSFER FROM GAS TA	0	-15,000	0	-15,000
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	0	0	-87,000
Total TRANSFER FROM OPERAT	0	0	0	-87,000
Total CAPITAL REV	0	-15,000	0	-102,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	22,469	0	102,000
Total TRANSFER/GENERAL CAP	0	22,469	0	102,000
Total CAPITAL EXP	0	22,469	0	102,000
Surplus/Deficit	-76,524	-58,895	-52,528	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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

Function Type : Selective

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-246,677	-239,824	-254,575	-277,446
Summary Total Expenses	170,154	173,460	202,046	277,446
Summary Surplus/Deficit	-76,524	-58,895	-52,528	0
