

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	218,582		
STATUTORY LIMITATION:		GREATER OF \$84,000 OR 1.77000 /1000 OF NET TAXABLE VALUE Bylaw 2414 - August 27, 2003		429,911	
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.	242,887,450	34,215,023	218,582		218,582
TOTAL	242,887,450	34,215,023	218,582		218,582
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.6388	COST PER \$100,000 HOUSEHOLD 63.88		

COWICHAN VALLEY REGIONAL DISTRICT

2022-2026 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Malahat

Function: 355

TOTAL EXPENDITURE	2021	2022	2023	2024	2025	2026
Operational Costs	\$209,026	\$216,620	\$252,068	\$227,338	\$232,638	\$237,638
Long Term Debt	21,582	21,582	21,582	21,582	21,582	21,582
Short Term Debt						
Capital	40,000	7,300	250,000			
Transfer to Capital Reserve	42,780	42,780		30,000	30,000	30,000
TOTAL APPLICATION OF FUNDS	\$313,388	\$288,282	\$523,650	\$278,920	\$284,220	\$289,220
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	212,216	218,582	210,000	214,000	218,000	223,000
User Fee	61,172	62,400	63,650	64,920	66,220	66,220
Transfer from Capital Reserve	40,000		200,000			
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve			50,000			
Other		7,300				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$313,388	\$288,282	\$523,650	\$278,920	\$284,220	\$289,220

2021 Debt Long Term with Principal & Interest

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



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

Function Type : Selective

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

		2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-25,000	-25,000	0	0
	Total GRANTS	-25,000	-25,000	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-230	-114	0	0
	Total RECOVERY OF COSTS	-230	-114	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	0	-1,790	0	0
	Total SALE OF ASSETS	0	-1,790	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-194,167	-212,216	-212,216	-218,582
	Total REQUISITION - SPECIFIED	-194,167	-212,216	-212,216	-218,582
8316 TRANSFER FROM CRD					
01-1-8316-0000	TRANSFER FROM CRD	-59,221	-61,172	-61,172	-62,400
	Total TRANSFER FROM CRD	-59,221	-61,172	-61,172	-62,400
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-43,946	0	0	0
	Total TRANSFER FROM OPERA	-43,946	0	0	0
	Total OPERATING REV	-322,564	-300,292	-273,388	-280,982

OPERATING EXP

2426 MALAHAT FIRE DEPT EXPEND

01-2-2426-1400	BENEFITS	1,226	1,342	300	300
01-2-2426-1600	DONATION - FIREMANS FUND	29,940	23,698	30,000	30,000
01-2-2426-2110	CONFERENCES & SEMINARS	0	0	10,000	7,000
01-2-2426-2111	TRAVEL	871	185	1,000	1,000
01-2-2426-2131	TELEPHONE	1,297	1,426	1,500	1,500
01-2-2426-2139	HOSE	2,750	5,371	4,000	4,000
01-2-2426-2320	LEGAL SERVICES	0	0	200	200
01-2-2426-2330	CONSULTANTS	0	0	0	2,000
01-2-2426-2340	TRAINING & DEVELOPMENT	16,217	16,447	20,000	20,000
01-2-2426-2370	INSURANCE - PROPERTY	2,508	2,360	2,730	2,730
01-2-2426-2371	INSURANCE - VOLUNTEER FF	3,726	3,852	3,900	3,900
01-2-2426-2374	INSURANCE-FF BENEFITS	0	0	5,000	5,000
01-2-2426-2395	MEMBERSHIPS	1,115	1,300	1,500	1,500

Cowichan Valley Regional District
Budget Report by Cost Center



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

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

		2020	2021	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
01-2-2426-2410	R & M - BUILDINGS - GENERAL	13,523	38,705	10,000	10,000
01-2-2426-2450	R & M - MACHINERY & EQUIPM	3,604	9,166	5,000	5,000
01-2-2426-2452	S.C.B.A.	23,896	3,235	10,000	10,000
01-2-2426-2468	PAGERS AND PAGER MAINTEN	2,886	199	5,000	5,000
01-2-2426-2475	MISCELLANEOUS EQUIPMENT	2,189	1,884	2,500	2,500
01-2-2426-2480	MINOR CAPITAL	0	1,798	2,500	2,500
01-2-2426-2583	PUBLIC EDUCATION	75	220	500	500
01-2-2426-2675	INTERNET	2,310	2,419	2,000	2,000
01-2-2426-4100	ALLOC - GENERAL GOVERNME	6,195	8,503	8,503	7,940
01-2-2426-4211	ALLOC - PROTECTIVE SERVIC	20,232	20,739	20,739	28,423
01-2-2426-5110	SUNDRY EXPENSES	1,136	278	750	750
01-2-2426-5411	CLOTHING	9,978	12,655	15,000	15,000
01-2-2426-5505	FIRST RESPONDER SUPPLIES	2,148	1,494	2,000	2,000
01-2-2426-5530	ELECTRICITY	8,353	5,699	4,554	4,554
01-2-2426-5550	GARBAGE DISPOSAL	63	263	100	300
01-2-2426-5920	SUPPLIES - OFFICE	1,332	188	1,000	800
01-2-2426-7550	LICENCES & FEES	838	853	900	900
01-2-2426-9910	CONTINGENCY	0	0	6,500	7,973
Total MALAHAT FIRE DEPT EXPI		158,408	164,279	177,676	185,270
2440 R1 - HM2281					
01-2-2440-2373	INSURANCE/AUTOMOTIVE EQI	780	464	950	950
01-2-2440-2466	R & M - FIRE VEHICLES	3,992	1,037	3,500	3,500
01-2-2440-5310	FUEL & LUBRICANTS	254	393	1,500	1,500
Total R1 - HM2281		5,026	1,893	5,950	5,950
2449 T3 - DN1301					
01-2-2449-2373	INSURANCE/AUTOMOTIVE EQI	1,071	616	1,100	1,100
01-2-2449-2466	R & M - FIRE VEHICLES	0	840	1,500	1,500
01-2-2449-5310	FUEL & LUBRICANTS	852	439	1,500	1,500
Total T3 - DN1301		1,923	1,894	4,100	4,100
2450 E1 - FH3233					
01-2-2450-2373	INSURANCE/AUTOMOTIVE EQI	1,134	733	1,200	1,200
01-2-2450-2466	R & M - FIRE VEHICLES	0	1,872	3,000	3,000
01-2-2450-5310	FUEL & LUBRICANTS	699	1,496	1,700	1,700
Total E1 - FH3233		1,833	4,100	5,900	5,900
2454 2001 DODGE (690XBT)					
01-2-2454-2373	INSURANCE/AUTOMOTIVE EQI	739	154	800	800
01-2-2454-2466	R & M - FIRE VEHICLES	2,288	3,223	2,000	2,000
01-2-2454-5310	FUEL & LUBRICANTS	2,556	1,855	3,500	3,500



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

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Total 2001 DODGE (690XBT)	5,583	5,233	6,300	6,300
2460 T5 - HM2282				
01-2-2460-2373 INSURANCE/AUTOMOTIVE EQI	748	844	1,300	1,300
01-2-2460-2466 R & M - FIRE VEHICLES	3,917	5,174	2,000	2,000
01-2-2460-5310 FUEL & LUBRICANTS	1,498	1,864	1,500	1,500
Total T5 - HM2282	6,163	7,882	4,800	4,800
2562 R6 - HM2280				
01-2-2562-2373 INSURANCE/AUTOMOTIVE EQI	849	518	1,300	1,300
01-2-2562-2466 R & M - FIRE VEHICLES	150	1,445	2,000	2,000
01-2-2562-5310 FUEL & LUBRICANTS	62	530	1,000	1,000
Total R6 - HM2280	1,061	2,494	4,300	4,300
2563 DODGE 2017 (RB8052)				
01-2-2563-2373 INSURANCE/AUTOMOTIVE EQI	0	549	0	0
01-2-2563-2466 R & M - FIRE VEHICLES	0	253	0	0
Total DODGE 2017 (RB8052)	0	802	0	0
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	59,946	42,780	42,780	42,780
Total TRANSFER TO CAPITAL RI	59,946	42,780	42,780	42,780
Total OPERATING EXP	261,525	252,940	273,388	280,982
CAPITAL REV				
2000 GRANTS				
01-7-2000-2121 PROVINCIAL CONDITIONAL	0	0	-25,000	0
Total GRANTS	0	0	-25,000	0
4433 RECOVERY OF COSTS				
01-7-4433-0000 GENERAL	0	0	0	-7,300
Total RECOVERY OF COSTS	0	0	0	-7,300
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-34,393	-40,000	0



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

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Total TRANSFER FROM CAPITAL	0	-34,393	-40,000	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	-62,240	0	0	0
Total TRANSFER FROM OPERATING	-62,240	0	0	0
Total CAPITAL REV	-62,240	-34,393	-65,000	-7,300
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6112 BUILDINGS	0	0	25,000	0
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	62,240	0	0	7,300
01-8-8221-6126 VEHICLES & MACHINERY	0	34,393	40,000	0
Total TRANSFER/GENERAL CAP	62,240	34,393	65,000	7,300
Total CAPITAL EXP	62,240	34,393	65,000	7,300
Surplus/Deficit	-61,039	-47,353	0	0

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



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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Summary Total Revenues	-322,564	-300,292	-273,388	-280,982
Summary Total Expenses	261,525	252,940	273,388	280,982
Summary Surplus/Deficit	-61,039	-47,353	0	0

2022 Year over Year Comparative Analysis

Function: 355 - Malahat Fire Protection

Requisition Change		2021 <u>Requisition</u> \$212,216	Proposed 2022 <u>Requisition</u> \$218,582	Requisition \$ Increase <u>(Decrease)</u> 6,366	Requisition % Increase <u>(Decrease)</u> 3.00%
A) Core Budget					
		<u>2021 \$ Budget</u>	<u>2022 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:					
	Decrease in Conferences and Seminars	10,000	7,000	-3,000	(1.41%)
	Increase in Consultants	0	2,000	2,000	0.94%
	Increase in Alloc - Protective Services	20,739	28,423	7,684	3.62%
	Increase in various budgets	100	300	200	0.09%
	Decrease in various budgets	16,003	15,485	-518	(0.24%)
		0		0	0.00%
	Subtotal	<u>46,842</u>	<u>53,208</u>	<u>6,366</u>	<u>3.00%</u>
B) Prior Year One-time items					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max 3.0% Draft 2022 Budget				<u>6,366</u>	<u>3.00%</u>
C) Other items to maintain service level					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2022 Budget				<u>6,366</u>	<u>3.00%</u>
D) Supplemental Items					
1)	Capital	-		0	n/a
	Debt	-		0	n/a
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2022 Requisition change if Supplemental and Other Items are Approved				<u>6,366</u>	<u>3.00%</u>
Notes:					
1) The Operating Reserve balance at December 31, 2020 is \$142,799 with \$0 committed in 2021 - uncommitted balance is \$142,799.					
2) The Capital Reserve balance at December 31, 2020 is \$243,302 with \$2,780 committed in 2021 - uncommitted balance is \$246,082					