

355 – Fire Protection – Malahat

The role of the Fire Protection Malahat is to cover the costs of providing essential emergency services including fire suppression, first responder, and rescue services within the fire protection service area. This core function is funded through requisition and contract sale of services to the Capital Regional District.

355 - FIRE PROTECTION-MALAHAT	TOTAL REQUISITION	294,570			
STATUTORY LIMITATION:	GREATER OF \$84,000 OR 1.77000 /1000 OF NET TAXABLE VALUE Bylaw 2414 - August 27, 2003		608,224		
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.	343,629,125	52,532,390	294,570	-	294,570
TOTAL	343,629,125	52,532,390	294,570		294,570
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.5607	COST PER \$100,000 HOUSEHOLD	56.07	

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Malahat

Function: 355

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$236,471	\$263,681	\$245,237	\$252,595	\$260,173	\$267,978
Long Term Debt	26,204	26,204	26,204	26,204	26,204	0
Short Term Debt						
Capital	75,830					
Transfer to Capital Reserve	70,000	70,000	75,000	80,000	85,000	90,000
TOTAL APPLICATION OF FUNDS	\$408,505	\$359,885	\$346,441	\$358,799	\$371,377	\$357,978
SOURCES OF FUNDS						
Requisition/Parcel Tax	267,360	294,570	278,491	289,489	300,677	285,157
User Fee	65,315	65,315	67,950	69,310	70,700	72,821
Transfer from Capital Reserve	43,710					
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve						
Other	30,000					
Debt Proceeds						
Surplus/(Deficit)	2,120					
TOTAL SOURCE OF FUNDS	\$408,505	\$359,885	\$346,441	\$358,799	\$371,377	\$357,978

2025 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Fire Truck	\$86,320	2028	\$26,204
Total			<u>\$26,204</u>



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Function Type : Selective

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

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
OPERATING REV				
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	-155	-194	0	0
Total RECOVERY OF COSTS	-155	-194	0	0
5921 DONATIONS				
01-1-5921-2700 GENERAL	0	-17,303	0	0
Total DONATIONS	0	-17,303	0	0
7572 REQUISITION - SPECIFIED AREA				
01-1-7572-0000 REQUISITION - SPECIFIED ARE	-218,582	-223,019	-267,360	-294,570
Total REQUISITION - SPECIFIED	-218,582	-223,019	-267,360	-294,570
8316 TRANSFER FROM CRD				
01-1-8316-0000 TRANSFER FROM CRD	-62,400	-63,650	-65,315	-65,315
Total TRANSFER FROM CRD	-62,400	-63,650	-65,315	-65,315
Total OPERATING REV	-281,137	-304,167	-332,675	-359,885

OPERATING EXP

2426 MALAHAT FIRE DEPT EXPEND				
01-2-2426-1400 BENEFITS	1,437	1,439	300	300
01-2-2426-1600 DONATION - FIREFIGHTERS FL	36,303	27,215	30,000	30,000
01-2-2426-2110 CONFERENCES & SEMINARS	3,354	10,389	8,500	8,500
01-2-2426-2111 TRAVEL	0	1,578	1,000	1,000
01-2-2426-2131 TELEPHONE	1,067	1,299	1,500	1,500
01-2-2426-2139 HOSE	3,948	5,228	4,000	4,000
01-2-2426-2320 LEGAL SERVICES	0	0	200	200
01-2-2426-2330 CONSULTANTS	6,293	0	2,000	2,000
01-2-2426-2340 TRAINING & DEVELOPMENT	19,232	18,817	20,000	25,000
01-2-2426-2370 INSURANCE - PROPERTY	3,346	3,725	3,430	3,533
01-2-2426-2371 INSURANCE - VOLUNTEER FF	4,018	3,917	4,100	4,223
01-2-2426-2374 INSURANCE-FF BENEFITS	0	0	5,000	5,000
01-2-2426-2395 MEMBERSHIPS	570	1,281	1,500	1,500
01-2-2426-2410 R & M - BUILDINGS - GENERAL	3,570	536	10,000	15,000
01-2-2426-2450 R & M - MACHINERY & EQUIPM	6,351	3,559	5,000	10,000
01-2-2426-2452 S.C.B.A.	112	1,732	10,000	10,000
01-2-2426-2468 PAGERS AND PAGER MAINTEN	586	663	5,000	5,000
01-2-2426-2475 MISCELLANEOUS EQUIPMENT	3,775	1,209	2,500	2,500
01-2-2426-2480 MINOR CAPITAL	0	0	2,500	2,500
01-2-2426-2583 PUBLIC EDUCATION	0	0	500	500
01-2-2426-2675 INTERNET	2,419	2,420	2,000	2,500



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GENERAL REVENUE FUND
355 - FIRE PROTECTION MALAHAT

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-2426-4100	ALLOC - GENERAL GOVERNME	7,940	8,254	8,373	8,729
01-2-2426-4211	ALLOC - PROTECTIVE SERVIC	28,513	35,216	41,961	46,493
01-2-2426-5110	SUNDRY EXPENSES	298	63	750	750
01-2-2426-5310	FUEL & LUBRICANTS	2,323	0	0	0
01-2-2426-5411	CLOTHING	8,817	14,612	20,000	25,000
01-2-2426-5505	FIRST RESPONDER SUPPLIES	818	3,917	2,000	2,000
01-2-2426-5530	ELECTRICITY	6,496	6,921	4,554	7,000
01-2-2426-5550	GARBAGE DISPOSAL	484	357	300	500
01-2-2426-5920	SUPPLIES - OFFICE	810	352	800	800
01-2-2426-7550	LICENCES & FEES	892	992	1,000	1,000
01-2-2426-9910	CONTINGENCY	0	0	5,853	5,853
Total MALAHAT FIRE DEPT EXPI		153,770	155,690	204,621	232,881
2440 R1 - HM2281					
01-2-2440-2373	INSURANCE/AUTOMOTIVE EQI	395	546	950	0
01-2-2440-2466	R & M - FIRE VEHICLES	470	6,761	4,000	0
01-2-2440-5310	FUEL & LUBRICANTS	365	311	1,500	0
Total R1 - HM2281		1,230	7,618	6,450	0
2449 T3 - DN1301					
01-2-2449-2373	INSURANCE/AUTOMOTIVE EQI	533	1,030	1,100	1,100
01-2-2449-2466	R & M - FIRE VEHICLES	637	497	1,500	1,500
01-2-2449-5310	FUEL & LUBRICANTS	591	1,207	1,500	1,000
Total T3 - DN1301		1,761	2,734	4,100	3,600
2450 E1 - FH3233					
01-2-2450-2373	INSURANCE/AUTOMOTIVE EQI	778	907	1,200	1,200
01-2-2450-2466	R & M - FIRE VEHICLES	675	5,496	3,000	3,000
01-2-2450-5310	FUEL & LUBRICANTS	1,511	1,184	1,700	1,700
Total E1 - FH3233		2,964	7,587	5,900	5,900
2460 T5 - HM2282					
01-2-2460-2373	INSURANCE/AUTOMOTIVE EQI	1,812	466	1,300	1,300
01-2-2460-2466	R & M - FIRE VEHICLES	1,534	1,871	2,000	2,000
01-2-2460-5310	FUEL & LUBRICANTS	3,419	1,935	1,500	1,500
Total T5 - HM2282		6,764	4,273	4,800	4,800
2562 R6 - HM2280					
01-2-2562-2373	INSURANCE/AUTOMOTIVE EQI	463	1,043	1,300	1,300
01-2-2562-2466	R & M - FIRE VEHICLES	5,352	350	2,000	2,000
01-2-2562-5310	FUEL & LUBRICANTS	689	0	1,000	500
Total R6 - HM2280		6,505	1,393	4,300	3,800



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**GENERAL REVENUE FUND
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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
2563 DODGE 2017 (RB8052)				
01-2-2563-2373 INSURANCE/AUTOMOTIVE EQI	1,402	547	800	800
01-2-2563-2466 R & M - FIRE VEHICLES	0	780	2,000	2,000
01-2-2563-5310 FUEL & LUBRICANTS	993	2,222	3,500	2,500
Total DODGE 2017 (RB8052)	2,395	3,549	6,300	5,300
2564 FIRE TRUCK - VT5884				
01-2-2564-2373 INSURANCE/AUTOMOTIVE EQI	0	0	0	1,200
01-2-2564-2466 R & M - FIRE VEHICLES	0	0	0	4,500
01-2-2564-5310 FUEL & LUBRICANTS	0	0	0	1,700
Total FIRE TRUCK - VT5884	0	0	0	7,400
8123 INTEREST/MFA OWN DEBENTURES				
01-2-8123-8232 INTEREST (CVRD)	8,348	10,998	11,978	11,978
Total INTEREST/MFA OWN DEBE	8,348	10,998	11,978	11,978
8133 PRINCIPAL/MFA OWN DEBENTURES				
01-2-8133-8332 PRINCIPAL (CVRD)	13,234	13,234	14,226	14,226
Total PRINCIPAL/MFA OWN DEB	13,234	13,234	14,226	14,226
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	42,780	42,780	70,000	70,000
Total TRANSFER TO CAPITAL RE	42,780	42,780	70,000	70,000
Total OPERATING EXP	239,752	249,856	332,675	359,885
CAPITAL REV				
2000 GRANTS				
01-7-2000-2121 PROVINCIAL CONDITIONAL	0	0	-30,000	0
Total GRANTS	0	0	-30,000	0
4433 RECOVERY OF COSTS				
01-7-4433-0000 GENERAL	-7,300	0	0	0
Total RECOVERY OF COSTS	-7,300	0	0	0
7572 REQUISITION - SPECIFIED AREA				
01-7-7572-0000 REQUISITION - SPECIFIED ARE	0	-2,120	0	0
Total REQUISITION - SPECIFIED	0	-2,120	0	0
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-43,710	0
Total TRANSFER FROM CAPITAL	0	0	-43,710	0
9110 SURPLUS/DEFICIT				



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		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
01-7-9110-0000	SURPLUS/DEFICIT	0	0	-2,120	0
	Total SURPLUS/DEFICIT	0	0	-2,120	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-1,660	0	0	0
	Total TRANSFER FROM OPERAT	-1,660	0	0	0
	Total CAPITAL REV	-8,960	-2,120	-75,830	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	9,587	0	75,830	0
	Total TRANSFER/GENERAL CAP	9,587	0	75,830	0
	Total CAPITAL EXP	9,587	0	75,830	0
	Surplus/Deficit	-40,757	-56,431	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-40,757	-56,431	0	0
