COUNCIL REPORT

To:	Bob Payette, Chief Administrative Officer	File No. 1880-20
From:	Geoffrey Kreek, Chief Financial Officer	
Date:	October 6, 2025	
Subject:	Financial Report – 3rd Quarter of 2025	

Purpose

To update Council on the financial results for the third quarter of the 2025 fiscal year, including an overview of revenues, expenditures, and capital projects.

Background

The quarterly financial report provides regular and timely updates to Council on the progress of the approved budget. It ensures actual results are aligned with the budget and highlights material variances, which are investigated and explained.

Discussion

Now through three quarters of the fiscal year, the major sources of revenue have come in, most large capital projects are nearing completion or are complete while regular operating expenses continue to move along at the projected pace.

Revenues

Building permit revenue continues to grow and is now 167% of the budgeted amount.

School rental revenues continue to perform well and remain ahead of budget, driven by pickleball bookings and additional gym and classroom rentals.

Interest income is more than budget thanks to delayed interest rate cuts, although income in the final quarter will be affected by the recent cut.

The Federal Payment-in-lieu-of-taxes (PILT) has been posted, it was above budget but lower than what the BC Assessment assessed value was.

The Utility revenues are lower than budget, these figures will be adjusted for in the 2026-2030 financial plan.

Expenses

Council

No significant changes from the prior period, expenses are mostly in line with expectations.

Administration

The District is awaiting the negotiated collective agreement for CUPE staff which will result in some retro pay. Negotiations are currently scheduled for November.

The IT agreement was negotiated to a lower monthly fee, saving $1,750/month.

No tax sale was necessary this year, with all delinquent taxes paid before the deadline. This helped save in required advertising costs for tax sales.

Policing costs are lower than budgeted due to the use of previous accruals, this will help reduce the reliance on reserves in 2025 to offset the increasing costs in 2026.

Fire Department

There was a short deployment for wildfires to Dashwood, this resulted in some costs but also offsetting revenue, the District is waiting for payment from BC Wildfire Services.

Building repair costs are higher than budget along with First responder and firefighting equipment.

Planning

Not much change from the prior quarter, a few more expenses for the province's Bill-44 housing initiative which is offset by grant funding.

Contracting expenses are over budget but are expected to be offset by related permit revenues as projects progress.

Legal and advertising are also over budget due to statutory notice requirements and receiving legal advice based on planning work being done.

Building Inspection

No significant changes, expenses are on track for the year. Likely to be under budget for the fiscal year.

Bylaw

No significant changes, expenses are on track for the year. Likely to be under budget for the fiscal year.

Public Works

The District spent more on Shouldering than was budgeted for due to prep work for paving and culverts on Lindholm and Briarwood. Staff will be reviewing this with Public works for the scheduled road work for next year.

School

Nothing significant since the last quarter.

Revenue/Expense Summary

Overall, revenue and expenses are looking good for the year. Revenues are mostly at or exceed budgeted amounts, there will need to be some adjustments in the 2026 budget for utility revenues as those have dropped more than anticipated. Staff is still waiting for payment from the fire department training, but there is no concern about collection.

Expenses that are over budget have exceeded based on new agreements, revised rates, one-off events or extra work related to capital project prep, while other expenses are below budget due to lower usage than expected.

Capital

Completed

Road Work – Lindholm Road, Metchosin Road and Briarwood Crescent were all completed, less than 3% over budget due to additional gravel work on the shoulders.

Weir Beach Stairs – The stairs have been repaired/replaced by Public Works and the surrounding area has been reinforced.

Fire Department – New hoses have been purchased and tested. The old hoses were +15 years old and no longer met pressure demands.

Community House Parking – The new concrete pad was poured at the end of September and is now ready for use. This expended the rest of the SPARC BC grant funding.

In Progress

Bulk Water Station – The Juan de Fuca Water Commission has started the engineering for the project and work is underway for installation in 2026.

Fire Hall Roof – Roof repairs are scheduled to stop the rain from leaking through the building. Along with fixing the fascia, railings and walkway.

Looking Ahead

With the season turning to Fall the District should see an uptick in utility costs, if the District can avoid early winter storms to keep the cleanup costs down and avoid any of the S word, the District should be under budget for the year which will help the reserves.

Budget meetings begin on October 23rd, please send in any questions and staff will respond to the questions during the budget meetings.

Attachment

3rd Quarter of 2025 Revenue and Expense Report

Recommendation

1. That this report be received for information.

Respectfully submitted,

Geoffrey Kreek, CPA
Chief Financial Officer

Report - Summary by Worksheet

Summary - Administration

Financial Plan: 2026 - 2030
District of Metchosin, Administration
Trial Balance: Sep 26, 2025

Worksheet	Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
	REVENUE				
	1.Revenue	-	-	-	-
	TOTAL REVENUE	-	-	-	-
	EXPENDITURE				
	Operating Expense				
	Core Services				
	2.Council	148,723	110,696.36	(38,026.64)	74.43%
	2.Admin	1,159,536	878,048.61	(281,487.39)	75.72%
	2.FleetEquip	7,510	6,755.74	(754.26)	89.96%
	Total Core Services	1,315,769	995,500.71	(320,268.29)	75.66%
	Core services increase (decrease)	2.8%			
	Special Projects				
	3.Project	30,000	18,708.57	(11,291.43)	62.36%
	Total Operating Expense	1,345,769	1,014,209.28	(331,559.72)	75.36%
		(0.5%)			
	Capital Expenditures				
	4.Capital	-	-	-	-
	Total Capital	-	-	-	-
	TOTAL EXPENDITURE	**1,345,769**	**1,014,209.28**	**(331,559.72)**	**75.36%**

Core Expense Report

Financial Plan: 2026 - 2030

Administration

District of Metchosin, Administration

Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
2.Council, Council					
COUNCIL COMMON					
1-212-11101-150	COU-General, Pay Special	107,625	80,725.86	(26,899.14)	75.01%
1-212-11101-171	COU-General, Ben FT	3,500	2,646.99	(853.01)	75.63%
1-212-11101-176	COU-General, Ben EHT	1,428	915.41	(512.59)	64.10%
1-212-11101-422	COU-General, Util-Cell	750	-	(750.00)	-
1-212-11101-500	COU-General, Consult	6,120	6,190.91	70.91	101.16%
1-212-11101-506	COU-General, Advert	7,000	5,096.61	(1,903.39)	72.81%
1-212-11101-520	COU-General, Conference	15,300	8,908.90	(6,391.10)	58.23%
1-212-11101-531	COU-General, Dues EE	4,750	4,846.07	96.07	102.02%
1-212-11105-220	COU-Community Promotion, Materials	-	-	-	-
1-212-11105-500	COU-Community Promotion, Consult	-	128.48	128.48	-
1-212-11106-506	COU-Treaty Advisory Commission, Advert	-	-	-	-
1-212-11107-220	COU-Volunteer Appreciation, Materials	1,400	1,237.13	(162.87)	88.37%
1-212-19111-540	COU-Insurance, Ins-Individual	850	-	(850.00)	-
Total COUNCIL COMMON		148,723	110,696.36	(38,026.64)	74.43%
TOTAL 2.Council, Council		148,723	110,696.36	(38,026.64)	74.43%
2.Admin, Administration					
ADMIN COMMON					
1-213-11101-110	ADM-General, Pay FT	635,887	497,945.92	(137,941.08)	78.31%
1-213-11101-171	ADM-General, Ben FT	81,053	65,526.71	(15,526.29)	80.84%
1-213-11101-176	ADM-General, Ben EHT	6,010	4,997.60	(1,012.40)	83.15%
1-213-11101-179	ADM-General, Ben Post Employ	59,810	43,982.20	(15,827.80)	73.54%
1-213-11101-210	ADM-General, Office Supp	7,140	4,547.13	(2,592.87)	63.69%
1-213-11101-211	ADM-General, Publications	2,000	2,530.00	530.00	126.50%
1-213-11101-214	ADM-General, Postage	3,500	1,721.39	(1,778.61)	49.18%
1-213-11101-220	ADM-General, Materials	2,500	1,489.06	(1,010.94)	59.56%
1-213-11101-223	ADM-General, Kitchen Supp	750	458.37	(291.63)	61.12%
1-213-11101-400	ADM-General, Contract	41,400	38,168.57	(3,231.43)	92.19%

Administration

District of Metchosin, Administration

Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1-213-11101-402	ADM-General, Tech Agreement	62,500	51,373.75	(11,126.25)	82.20%
1-213-11101-410	ADM-General, Ins-Prop	78,000	68,998.82	(9,001.18)	88.46%
1-213-11101-421	ADM-General, Util-Telephone	4,150	3,465.12	(684.88)	83.50%
1-213-11101-423	ADM-General, Util-Internet	1,900	1,241.20	(658.80)	65.33%
1-213-11101-500	ADM-General, Consult	-	6,990.00	6,990.00	-
1-213-11101-503	ADM-General, Web	5,000	2,295.00	(2,705.00)	45.90%
1-213-11101-504	ADM-General, Legal	30,600	17,820.14	(12,779.86)	58.24%
1-213-11101-505	ADM-General, Audit	29,000	-	(29,000.00)	-
1-213-11101-506	ADM-General, Advert	1,530	902.50	(627.50)	58.99%
1-213-11101-520	ADM-General, Conference	16,000	10,260.92	(5,739.08)	64.13%
1-213-11101-521	ADM-General, EE Mileage	1,020	445.71	(574.29)	43.70%
1-213-11101-531	ADM-General, Dues EE	5,000	2,338.00	(2,662.00)	46.76%
1-213-11101-534	ADM-General, Software	42,997	38,110.90	(4,886.10)	88.64%
1-213-11101-601	ADM-General, Claims	10,000	-	(10,000.00)	-
1-213-11101-641	ADM-General, HR-Recruit	-	-	-	-
1-213-11105-220	ADM-Elections Materials	10,000	-	(10,000.00)	-
1-213-15101-110	ADM-Sick Leave Recovery Admin, Pay FT	-	-	-	-
1-213-15102-604	ADM-CUPE Wage Recovery, Recoverable	-	-	-	-
1-213-18101-441	ADM-Municipal Hall, Repair-Bldg	7,140	8,584.36	1,444.36	120.23%
1-213-18102-424	ADM-Treatment Plant, Util-Hydro	1,349	834.86	(514.14)	61.89%
1-213-18102-441	ADM-Treatment Plant, Repair-Bldg	5,100	3,020.38	(2,079.62)	59.22%
1-213-19901-780	ADM-Amort Buildings, Amort	8,200	-	(8,200.00)	-
Total ADMIN COMMON		1,159,536	878,048.61	(281,487.39)	75.72%
TOTAL 2.Admin, Administration		1,159,536	878,048.61	(281,487.39)	75.72%

2.FleetEquip, Administration

FLEET & EQUIPMENT

1-213-82101-443	ADM-Office Equip Maint, Repair-Equip	7,000	6,626.98	(373.02)	94.67%
1-213-82102-212	ADM-Computer Supplies, Office Eqiup	510	128.76	(381.24)	25.25%
Total FLEET & EQUIPMENT		7,510	6,755.74	(754.26)	89.96%
TOTAL 2.FleetEquip, Administration		7,510	6,755.74	(754.26)	89.96%

Administration

District of Metchosin, Administration

Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
GRAND TOTAL		1,315,769	995,500.71	(320,268.29)	75.66%

Special Projects Report

Financial Plan: 2026 - 2030

Administration

District of Metchosin, Administration

Trial Balance: Sep 26, 2025

Non recurring annual expense

Account	Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
3.Project, Administration					
PROJECTS					
1-213-91107-000	ADM - New Sound System	10,000	18,690.56	8,690.56	186.91%
1-213-91109-000	ADM - Minor Capital	5,000	-	(5,000.00)	-
1-213-91110-000	ADM - Records Management	15,000	18.01	(14,981.99)	0.12%
Total PROJECTS		30,000	18,708.57	(11,291.43)	62.36%
TOTAL 3.Project, Administration		30,000	18,708.57	(11,291.43)	62.36%
GRAND TOTAL		30,000	18,708.57	(11,291.43)	62.36%

Report - Summary by Worksheet

Summary - Finance

Financial Plan: 2026 - 2030
District of Metchosin, Finance
Trial Balance: Sep 26, 2025

Worksheet	Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
	REVENUE				
	1.NR	2,007,550	5,586,251.58	3,578,701.58	278.26%
	1.Tax	5,286,176	5,362,921.96	76,745.96	101.45%
	1.GovTsf	1,205,000	1,028,867.51	(176,132.49)	85.38%
	1.Revenue	194,800	254,484.02	59,684.02	130.64%
	Total Revenue	8,693,526.00	12,232,525.07	3,578,701.58	140.71%
	EXPENDITURE				
	Operating Expense				
	Core Services				
	2.NR	851,344	3,162,909.01	2,311,565.01	371.52%
	2.Finance	52,886	28,474.91	(24,411.09)	53.84%
	2.IT	-	-	-	-
	2.Police	1,080,214	383,105.68	(697,108.32)	35.47%
	2.Health	-	-	-	-
	2.FleetEquip	1,000	1,355.80	355.80	135.58%
	Total Core Services	1,985,444	3,575,845.40	1,590,401.40	180.10%
	Core services increase (decrease)	3.4%			
	Special Projects				
	3.Project	-	17,000.00	17,000.00	-
	Total Operating Expense	1,985,444	3,592,845.40	1,607,401.40	180.96%
		1.5%			
	Capital Expenditures				
	4.Capital	185,000	159,829.12	(25,170.88)	86.39%
	Total Capital	**185,000**	**159,829.12**	**(25,170.88)**	**86.39%**
	TOTAL EXPENDITURE	**2,170,444**	**3,752,674.52**	**1,582,230.52**	**172.90%**

Revenue Report

Finance

Financial Plan: 2026 - 2030
District of Metchosin, Finance
Trial Balance: Sep 26, 2025

Account	Revenue Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1.NR, Non-reporting					
TRANSFERS FROM EQUITY					
1-100-11101-000	Tsf fr Surplus, General	54,000	-	(54,000.00)	-
1-100-12101-000	Tsf fr Res-RFFE	-	-	-	-
1-100-12102-000	Tsf fr Res-Policing Reserve	320,886	-	(320,886.00)	-
1-100-12109-000	Tsf fr Res-Business Dev Reserve	7,000	-	(7,000.00)	-
1-100-12112-000	Tsf fr Res-Environment Reserve	175,000	-	(175,000.00)	-
1-100-12113-000	Tsf fr Res-Elections Reserve	-	-	-	-
1-100-12114-000	Tsf fr Res-Fire Dept Equip Res	28,500	-	(28,500.00)	-
1-100-12115-000	Tsf fr Res-Admin Computer Reserve	-	-	-	-
1-100-12116-000	Tsf fr Res-Recreation Tax Equalization Res	-	-	-	-
1-100-12117-000	Tsf fr Res-Carbon Neutral Reserve	-	-	-	-
1-100-12118-000	Tsf fr Res-GVPL MAM Reserve	-	-	-	-
1-100-14101-000	Tsf fr Stat-Roads Maint (BL605) 536-2	496,000	-	(496,000.00)	-
1-100-14102-000	Tsf fr Stat-General Municipal (BL606) 536-4	88,000	-	(88,000.00)	-
1-100-14105-000	Tsf fr Stat-Fire Equipment (BL607) 536-1	50,000	-	(50,000.00)	-
1-100-14106-000	Tsf fr Stat-Municipal Equipment (BL608) 536-6	-	321,647.54	321,647.54	-
1-100-14107-000	Tsf fr Stat-Building Repl (BL604) 536-9	120,000	-	(120,000.00)	-
1-100-14108-000	Tsf fr Stat-School Bldg Capital Res 536-10	15,000	-	(15,000.00)	-
Total TRANSFERS FROM EQUITY		1,354,386	321,647.54	(1,032,738.46)	23.75%
COLLECT FOR OTHER TAXING AUTHORITIES					
1-100-51101-000	GOF-S.D. Tax Collect	-	2,885,147.08	2,885,147.08	-
1-100-51102-000	GOF-MFA Tax Collect	-	449.68	449.68	-
1-100-51103-000	GOF-BCAA Tax Collect	-	82,024.94	82,024.94	-
1-100-51104-000	GOF-Regional District Levy	-	587,155.87	587,155.87	-
1-100-51105-000	GOF-Regional Hospital Levy	-	277,361.69	277,361.69	-
1-100-51106-000	GOF-GV Transit Levy	-	783,147.12	783,147.12	-
1-100-51107-000	GOF-GVPL Levy	233,272	227,083.64	(6,188.36)	97.35%
1-100-51108-000	GOF-West Shore Parks and Rec	419,892	422,234.02	2,342.02	100.56%
Total COLLECT FOR OTHER TAXING AUTHORITIES		653,164	5,264,604.04	4,611,440.04	806.02%
TOTAL 1.NR, Non-reporting		2,007,550	5,586,251.58	3,578,701.58	278.26%

Finance

District of Metchosin, Finance
Trial Balance: Sep 26, 2025

Account	Revenue Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1.Tax, Finance					
TAXATION					
1-115-11101-011	FIN-Property Taxes	2,790,304	2,795,670.83	5,366.83	100.19%
1-115-11102-011	FIN-Police Tax	497,770	494,100.73	(3,669.27)	99.26%
1-115-11103-011	FIN-Ecomm 911 Levy	43,600	34,926.34	(8,673.66)	80.11%
1-115-12101-011	FIN-Penalties on Current Taxes	30,000	34,384.75	4,384.75	114.62%
1-115-12201-011	FIN-Arrear Interest	5,000	4,948.69	(51.31)	98.97%
1-115-12301-011	FIN-Deliquent Interest	1,000	1,048.22	48.22	104.82%
1-115-15101-011	FIN-1% Utility Tax-Telephone	6,154	4,685.81	(1,468.19)	76.14%
1-115-15102-011	FIN-1% Utility Tax-Shaw Cable	6,215	5,210.00	(1,005.00)	83.83%
1-115-15103-011	FIN-1% Utility Tax-Fortis Gas	4,016	3,901.25	(114.75)	97.14%
1-115-15104-011	FIN-1% Utility Tax-BC Hydro	59,089	59,089.40	0.40	100.00%
1-115-17301-011	FIN-Langford Rev Sharing	16,000	18,225.24	2,225.24	113.91%
1-115-18101-011	FIN-Federal GILT	1,291,168	1,339,876.56	48,708.56	103.77%
1-115-18201-011	FIN-BC Hydro GILT	2,076	2,076.43	0.43	100.02%
Total TAXATION		4,752,392	4,798,144.25	45,752.25	100.96%
TOTAL 1.Tax, Finance		4,752,392	4,798,144.25	45,752.25	100.96%
1.Tax, Police					
TAXATION					
1-121-18201-011	POL-PILT Municipal Police	217,957	236,822.63	18,865.63	108.66%
Total TAXATION		217,957	236,822.63	18,865.63	108.66%
TOTAL 1.Tax, Police		217,957	236,822.63	18,865.63	108.66%
1.Tax, Emergency					
TAXATION					
1-127-18101-011	EME-PILT Ecomm	-	16,740.23	16,740.23	-
Total TAXATION		-	16,740.23	16,740.23	-
TOTAL 1.Tax, Emergency		-	16,740.23	16,740.23	-
1.Tax, Culture					

Finance

District of Metchosin, Finance
Trial Balance: Sep 26, 2025

Account	Revenue Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
TAXATION					
1-177-18101-011	CUL-Fed Library Grant (GILT)	112,817	108,839.14	(3,977.86)	96.47%
Total TAXATION		112,817	108,839.14	(3,977.86)	96.47%
TOTAL 1.Tax, Culture		112,817	108,839.14	(3,977.86)	96.47%
1.Tax,					
TAXATION					
1-195-18101-011	WS-Federal West Shore Grant (GILT)	203,010	202,375.71	(634.29)	99.69%
Total TAXATION		203,010	202,375.71	(634.29)	99.69%
TOTAL 1.Tax,		203,010	202,375.71	(634.29)	99.69%
1.GovTsf, Finance					
GOVERNMENT TRANSFERS					
1-115-32101-013	FIN-Prov, Cond Grants	15,000	545,079.76	530,079.76	3633.87%
1-115-32201-013	FIN-Prov, Uncond Grants	515,000	17,462.50	(497,537.50)	3.39%
1-115-34101-013	FIN-Other Prov Govt Transfers	75,000	33,246.44	(41,753.56)	44.33%
Total GOVERNMENT TRANSFERS		605,000	595,788.70	(9,211.30)	98.48%
TOTAL 1.GovTsf, Finance		605,000	595,788.70	(9,211.30)	98.48%
1.GovTsf, Fire					
GOVERNMENT TRANSFERS					
1-122-32101-013	FIR-Prov, Cond Grants	200,000	69,067.88	(130,932.12)	34.53%
Total GOVERNMENT TRANSFERS		200,000	69,067.88	(130,932.12)	34.53%
TOTAL 1.GovTsf, Fire		200,000	69,067.88	(130,932.12)	34.53%
1.GovTsf, Building Inspection					
GOVERNMENT TRANSFERS					
1-124-31103-013	BI-Comm Works Fund-Gas Tax	-	147,065.78	147,065.78	-
1-124-32101-013	BI-Prov Cond Grants	-	11,000.00	11,000.00	-

Finance

District of Metchosin, Finance
Trial Balance: Sep 26, 2025

Account	Revenue Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1-124-32103-013	BI-Prov Agency Cond Grants	-	-	-	-
Total GOVERNMENT TRANSFERS		-	158,065.78	158,065.78	-
TOTAL 1.GovTsf, Building Inspection		-	158,065.78	158,065.78	-
1.GovTsf, Emergency					
GOVERNMENT TRANSFERS					
1-127-32101-013	EME-Prov, Cond Grants	-	205,945.15	205,945.15	-
Total GOVERNMENT TRANSFERS		-	205,945.15	205,945.15	-
TOTAL 1.GovTsf, Emergency		-	205,945.15	205,945.15	-
1.GovTsf, Planning and Development					
GOVERNMENT TRANSFERS					
1-151-31103-013	PLA-Comm Works Fund-Gas Tax	400,000	-	(400,000.00)	-
1-151-32101-013	PLA-Prov, Cond Grants	-	-	-	-
Total GOVERNMENT TRANSFERS		400,000	-	(400,000.00)	-
TOTAL 1.GovTsf, Planning and Development		400,000	-	(400,000.00)	-
1.Revenue, Finance					
SALE OF SERVICE					
1-115-21102-012	FIN-School Tax Admin Fee	4,800	4,891.06	91.06	101.90%
1-115-21103-012	FIN-Fortis BC Operating Fees	12,000	9,276.05	(2,723.95)	77.30%
1-115-21104-012	FIN-Miscellaneous Income	3,000	3,336.66	336.66	111.22%
Total SALE OF SERVICE		19,800	17,503.77	(2,296.23)	88.40%
INVESTMENT INCOME					
1-115-41101-014	FIN-Investment Income, Bank	180,000	223,113.00	43,113.00	123.95%
1-115-43101-014	FIN-ROI-MFA Cash Res	-	-	-	-
1-115-43102-014	FIN-Reserve Interest	-	-	-	-
Total INVESTMENT INCOME		180,000	223,113.00	43,113.00	123.95%
OTHER REVENUE					

Finance

District of Metchosin, Finance
Trial Balance: Sep 26, 2025

Account	Revenue Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1-115-71101-017	FIN-Suppl-Provision for	(5,000)	-	5,000.00	-
Total OTHER REVENUE		(5,000)	-	5,000.00	-
GAIN/LOSS ON ASSETS					
1-115-82101-018	Disposal of Assets	-	-	-	-
Total GAIN/LOSS ON ASSETS		-	-	-	-
TOTAL 1.Revenue, Finance		194,800	240,616.77	45,816.77	123.52%
1.Revenue, Police					
OTHER REVENUE					
1-121-71201-017	POL-Recoveries	-	13,867.25	13,867.25	-
Total OTHER REVENUE		-	13,867.25	13,867.25	-
TOTAL 1.Revenue, Police		-	13,867.25	13,867.25	-
GRAND TOTAL		8,693,526	12,232,525.07	3,538,999.07	140.71%

Core Expense Report

Financial Plan: 2026 - 2030
District of Metchosin, Finance
Trial Balance: Sep 26, 2025

Finance

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
2.NR, Non-reporting					
TRANSFER TO EQUITY					
1-200-14108-900	Tsf to Stat-Sch Bldg Cap Res	42,500	-	(42,500.00)	-
Total TRANSFER TO EQUITY		42,500	-	(42,500.00)	-
REMIT TO OTHER TAXING AUTHORITIES					
1-200-51101-950	GOF-SD Tax Collect, Remit	-	2,567,927.02	2,567,927.02	-
1-200-51102-950	GOF-MFA Tax Collect, Remit	-	449.99	449.99	-
1-200-51107-950	GOF-GVPL Levy, Remit	334,090	250,567.00	(83,523.00)	75.00%
1-200-51108-950	GOF-West Shore Parks and Rec, Remit	474,754	343,965.00	(130,789.00)	72.45%
Total REMIT TO OTHER TAXING AUTHORITIES		808,844	3,162,909.01	2,354,065.01	391.04%
REMIT GRANTS IN PLACE (GIP)					
1-200-61112-950	GOF-PILT-Local School, Remit	-	-	-	-
Total REMIT GRANTS IN PLACE (GIP)		-	-	-	-
TOTAL 2.NR, Non-reporting		851,344	3,162,909.01	2,311,565.01	371.52%
2.Finance, Finance					
FINANCE COMMON					
1-215-11105-211	FIN-Tax Notices, Publications	3,500	3,832.01	332.01	109.49%
1-215-11106-242	FIN-Computer HW/SW Purchases, Computers	25,000	11,155.35	(13,844.65)	44.62%
1-215-11107-712	FIN-Bank Fees & Charges, Fees-Bank	3,060	2,196.98	(863.02)	71.80%
1-215-11108-220	FIN-Tax Sale Costs, Materials	816	-	(816.00)	-
1-215-11109-710	FIN-Land Title Office Fees, Fees	510	750.00	240.00	147.06%
1-215-11110-220	FIN-Covid 19 Admin, Materials	-	-	-	-
1-215-11111-220	FIN-Business Development, Materials	1,000	86.39	(913.61)	8.64%
1-215-16101-620	FIN-Grants in Aid, Grants	6,000	5,000.00	(1,000.00)	83.33%
1-215-19139-791	FIN-Cash Over/Short	-	-	-	-
1-215-19150-792	FIN-ARO Accretion	-	-	-	-
1-215-19805-731	FIN-Bldg Secur Bond, Interest-Debt	500	695.34	195.34	139.07%

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1-215-19806-731	FIN-Performance Bond, Interest-Debt	2,500	-	(2,500.00)	-
1-215-19865-733	FIN-Interest on prepaid taxes	10,000	4,758.84	(5,241.16)	47.59%
1-215-19910-780	FIN-ARO Depreciation	-	-	-	-
Total FINANCE COMMON		52,886	28,474.91	(24,411.09)	53.84%
TOTAL 2.Finance, Finance		52,886	28,474.91	(24,411.09)	53.84%
2.Police, Police					
POLICE COMMON					
1-221-11105-500	POL-RCMP Contracts, Consult	742,000	309,413.68	(432,586.32)	41.70%
1-221-11106-500	POL-Prisoner Guard KOP cost, Consult	8,500	-	(8,500.00)	-
1-221-11107-500	POL-Accommodation Cost RCMP, Consult	90,000	-	(90,000.00)	-
1-221-11108-500	POL-Civilian Staffing for RCMP, Consult	131,250	-	(131,250.00)	-
1-221-11109-500	POL-Crime Prevention-Liason, Consult	4,864	4,632.00	(232.00)	95.23%
1-221-11110-500	POL-Ecomm 911	103,600	69,060.00	(34,540.00)	66.66%
1-221-11111-500	POL-VIMCU, Consult	-	-	-	-
1-221-11112-500	POL-PrimeCorp, Consult	-	-	-	-
Total POLICE COMMON		1,080,214	383,105.68	(697,108.32)	35.47%
TOTAL 2.Police, Police		1,080,214	383,105.68	(697,108.32)	35.47%
2.FleetEquip, Finance					
FLEET & EQUIPMENT					
1-215-81101-442	FIN-Fleet, Repair-Fleet	1,000	1,355.80	355.80	135.58%
Total FLEET & EQUIPMENT		1,000	1,355.80	355.80	135.58%
TOTAL 2.FleetEquip, Finance		1,000	1,355.80	355.80	135.58%
GRAND TOTAL		1,985,444	3,575,845.40	1,590,401.40	180.10%

Special Projects Report

Financial Plan: 2026 - 2030

Finance

District of Metchosin, Finance

Trial Balance: Sep 26, 2025

Non recurring annual expense

Account	Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
3.Project, Finance					
PROJECTS					
1-215-91103-000	FIN - Budget Software	-	13,000.00	13,000.00	-
1-215-91107-000	FIN - Municipal Buildings	-	4,000.00	4,000.00	-
Total PROJECTS		-	17,000.00	17,000.00	-
TOTAL 3.Project, Finance		-	17,000.00	17,000.00	-
GRAND TOTAL		-	17,000.00	17,000.00	-

Capital Expenditures Report

Finance

Financial Plan: 2026 - 2030
District of Metchosin, Finance
Trial Balance: Sep 26, 2025

Account	Acquisition of tangible capital assets Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
4.Capital, Finance					
BUILDINGS					
2-215-31101-000	FIN-Municipal Hall Heat Pump	-	-	-	-
2-215-31102-000	FIN-Municipal Hall Roof Repl	120,000	134,047.28	14,047.28	111.71%
2-215-31103-000	FIN-Muncipal Hall Parking Lot	25,000	-	(25,000.00)	-
2-215-31104-000	FIN-Municipal Hall Server	40,000	25,781.84	(14,218.16)	64.45%
Total BUILDINGS		185,000	159,829.12	(25,170.88)	86.39%
VEHICLES & EQUIPMENT					
2-215-54101-000	FIN-Office Furniture and Equip	-	-	-	-
Total VEHICLES & EQUIPMENT		-	-	-	-
TOTAL 4.Capital, Finance		185,000	159,829.12	(25,170.88)	86.39%
GRAND TOTAL		185,000	159,829.12	(25,170.88)	86.39%

Report - Summary by Worksheet

Summary - Fire

Financial Plan: 2026 - 2030
District of Metchosin, Fire
Trial Balance: Sep 26, 2025

Worksheet	Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
	REVENUE				
	1.Revenue	115,000	55,049.00	(59,951.00)	47.87%
	TOTAL REVENUE	**115,000.00**	**55,049.00**	-	**47.87%**
	EXPENDITURE				
	Operating Expense				
	Core Services				
	2.Fire	858,063	511,283.40	(346,779.60)	59.59%
	2.Emerg	22,374	14,961.10	(7,412.90)	66.87%
	2.FleetEquip	163,289	95,250.08	(68,038.92)	58.33%
	Total Core Services	1,043,726	621,494.58	(422,231.42)	59.55%
	Core services increase (decrease)	15.9%			
	Special Projects				
	3.Project	205,000	215,467.30	10,467.30	105.11%
	Total Operating Expense	1,248,726	836,961.88	(411,764.12)	67.03%
		30.7%			
	Capital Expenditures				
	4.Capital	93,500	19,282.13	(74,217.87)	20.62%
	Total Capital	**93,500**	**19,282.13**	**(74,217.87)**	**20.62%**
	TOTAL EXPENDITURE	**1,342,226**	**856,244.01**	**(485,981.99)**	**63.79%**

AGENDA ITEM #9.b.

Revenue Report

Fire

Financial Plan: 2026 - 2030
District of Metchosin, Fire
Trial Balance: Sep 26, 2025

Account	Revenue Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1.Revenue, Fire					
SALE OF SERVICE					
1-122-21101-012	FIR-Fire Dept Course Revenue	70,000	1,500.00	(68,500.00)	2.14%
1-122-21103-012	FIR-Beecher Bay	45,000	52,049.00	7,049.00	115.66%
1-122-21104-012	FIR-Wildfire Income	-	-	-	-
Total SALE OF SERVICE		115,000	53,549.00	(61,451.00)	46.56%
OTHER REVENUE					
1-122-71101-017	FIR-Fire Dept Other Revenue	-	1,500.00	1,500.00	-
Total OTHER REVENUE		-	1,500.00	1,500.00	-
TOTAL 1.Revenue, Fire		115,000	55,049.00	(59,951.00)	47.87%
GRAND TOTAL		115,000	55,049.00	(59,951.00)	47.87%

Core Expense Report

Financial Plan: 2026 - 2030
District of Metchosin, Fire
Trial Balance: Sep 26, 2025

Fire

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
2.Fire, Fire					
FIRE COMMON					
1-222-11101-110	FIR-General, Pay FT	300,034	201,761.21	(98,272.79)	67.25%
1-222-11101-130	FIR-General, Pay PT	2,500	-	(2,500.00)	-
1-222-11101-150	FIR-General, Pay Special	20,160	14,550.00	(5,610.00)	72.17%
1-222-11101-171	FIR-General, Ben FT	43,406	35,122.60	(8,283.40)	80.92%
1-222-11101-176	FIR-General, Ben EHT	3,200	2,153.98	(1,046.02)	67.31%
1-222-11101-179	FIR-General, Ben Post Employ	28,089	16,457.13	(11,631.87)	58.59%
1-222-11101-210	FIR-General, Office Supp	5,540	3,373.82	(2,166.18)	60.90%
1-222-11101-402	FIR-General, Tech Agreement	4,000	2,749.51	(1,250.49)	68.74%
1-222-11101-421	FIR-General, Util-Telephone	10,000	7,951.84	(2,048.16)	79.52%
1-222-11101-506	FIR-General, Advert	-	-	-	-
1-222-11101-520	FIR-General, Conference	2,000	2,300.96	300.96	115.05%
1-222-11101-531	FIR-General, Dues EE	2,500	1,867.40	(632.60)	74.70%
1-222-11101-534	FIR-General, Software	-	408.58	408.58	-
1-222-11105-150	FIR-MVFS Allowance, Pay Special	12,000	12,000.00	-	100.00%
1-222-15101-604	FIR-Fire Course Cost Recovery	55,000	46,140.39	(8,859.61)	83.89%
1-222-15102-604	FIR-Fire Wage Recovery, Recoverable	-	6,500.00	6,500.00	-
1-222-18101-223	FIR-Fire Hall, Kitchen Supp	1,530	651.43	(878.57)	42.58%
1-222-18101-228	FIR-Fire Hall, Cleaning Supp	600	470.63	(129.37)	78.44%
1-222-18101-424	FIR-Fire Hall, Util-Hydro	8,500	4,585.66	(3,914.34)	53.95%
1-222-18101-425	FIR-Fire Hall, Util-Water	1,000	441.25	(558.75)	44.13%
1-222-18101-426	FIR-Fire Hall, Util-Garbage	3,000	2,298.32	(701.68)	76.61%
1-222-18101-427	FIR-Fire Hall, Util-Nat Gas	8,225	6,114.94	(2,110.06)	74.35%
1-222-18101-441	FIR-Fire Hall, Repair-Bldg	14,000	18,058.85	4,058.85	128.99%
1-222-18101-508	FIR-Fire Hall, Custodial	9,840	6,540.00	(3,300.00)	66.46%
1-222-19901-780	FIR-Amort Buildings, Amort	5,135	-	(5,135.00)	-
1-222-19902-780	FIR-Amort Vehicles, Amort	119,857	-	(119,857.00)	-
Total FIRE COMMON		660,116	392,498.50	(267,617.50)	59.46%
FIRE FIGHTING FORCE					

Fire

District of Metchosin, Fire
Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1-222-21101-220	FIR-Firefighting General, Materials	-	550.00	550.00	-
1-222-21101-240	FIR-Firefighting Force General, Equip	7,051	439.38	(6,611.62)	6.23%
1-222-21101-250	FIR-Firefighting Force General, Clothing	32,440	16,678.42	(15,761.58)	51.41%
1-222-21101-400	FIR-Firefighting Force General, Contract	3,060	581.04	(2,478.96)	18.99%
1-222-21101-540	FIR-Firefighting General, Ins-Individual	3,711	8,238.59	4,527.59	222.00%
1-222-21101-643	FIR-Firefighting Force General, HR-Func	2,040	-	(2,040.00)	-
1-222-21102-220	FIR-Annual Recognition Event, Materials	4,590	-	(4,590.00)	-
1-222-21103-641	FIR-Volunteer Recruiting, HR-Recruit	255	-	(255.00)	-
1-222-21104-150	FIR-Firefighter Allowance, Pay Special	66,300	32,749.60	(33,550.40)	49.40%
1-222-21106-500	FIR-BC Wildfires/OFC, Consult	-	20,413.82	20,413.82	-
1-222-21110-240	FIR-First Responder, Equip	9,000	10,367.22	1,367.22	115.19%
Total FIRE FIGHTING FORCE		128,447	90,018.07	(38,428.93)	70.08%
PREVENTION & INVESTIGATION					
1-222-32101-500	FIR-Fire Prevention, Education, Consult	2,000	531.55	(1,468.45)	26.58%
Total PREVENTION & INVESTIGATION		2,000	531.55	(1,468.45)	26.58%
PROTECTION & SUPPRESSION					
1-222-41101-220	FIR-Firefighter Training, Materials	20,000	5,780.52	(14,219.48)	28.90%
1-222-41101-520	FIR-Firefighter Training, Conference	-	1,032.84	1,032.84	-
1-222-41101-522	FIR-Firefighter Training, Training (Int)	7,500	14,852.61	7,352.61	198.03%
1-222-41101-524	FIR-Firefighter Training, Course Fees (Int)	40,000	6,569.31	(33,430.69)	16.42%
Total PROTECTION & SUPPRESSION		67,500	28,235.28	(39,264.72)	41.83%
TOTAL 2.Fire, Fire		858,063	511,283.40	(346,779.60)	59.59%

2.Emerg, Emergency

EMERGENCY COMMON					
1-227-11101-150	EME-General, Pay Special	1,530	-	(1,530.00)	-
1-227-11101-421	EME-General, Util-Telephone	1,020	2,046.37	1,026.37	200.62%
1-227-18101-424	EME-Emergency Buildings, Util-Hydro	2,160	1,484.20	(675.80)	68.71%
1-227-18101-441	EME-Emergency Buildings, Repair-Bldg	1,020	708.40	(311.60)	69.45%
1-227-18101-508	EME-Emergency Buildings, Custodial	1,230	920.00	(310.00)	74.80%
Total EMERGENCY COMMON		6,960	5,158.97	(1,801.03)	74.12%

Fire

District of Metchosin, Fire
Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
EOC OPERATIONS					
1-227-41101-520	EME-Training, Conference	4,080	266.50	(3,813.50)	6.53%
1-227-41102-220	EME-Programs, Materials	1,530	3,574.81	2,044.81	233.65%
1-227-41102-423	EME-Programs, Util-Internet	-	1,241.18	1,241.18	-
1-227-41102-500	EME-Programs, Consult	9,804	4,719.64	(5,084.36)	48.14%
Total EOC OPERATIONS		15,414	9,802.13	(5,611.87)	63.59%
TOTAL 2.Emerg, Emergency		22,374	14,961.10	(7,412.90)	66.87%
2.FleetEquip, Fire					
FLEET & EQUIPMENT					
1-222-81101-225	FIR-Fleet, Fuel	14,000	9,582.04	(4,417.96)	68.44%
1-222-81101-230	FIR-Fleet, Fleet Parts	15,300	1,816.18	(13,483.82)	11.87%
1-222-81101-411	FIR-Fleet, Ins-Fleet	5,584	6,134.91	550.91	109.87%
1-222-82101-443	FIR-Firefighting Equip, Repair-Equip	10,200	16,125.87	5,925.87	158.10%
1-222-82102-432	FIR-Tanker and Equip Rental	510	-	(510.00)	-
1-222-82103-240	FIR-Communication Equip, Equip	78,105	58,578.93	(19,526.07)	75.00%
1-222-82103-443	FIR-Communication Equip, Repair-Equip	-	-	-	-
1-222-82104-443	FIR-SCB Apparatus, Repair-Equip	3,060	192.81	(2,867.19)	6.30%
1-222-82105-220	FIR-Hazmat, Materials	1,530	264.34	(1,265.66)	17.28%
1-222-82106-240	FIR-Marine Resue Equip, Equip	-	2,316.00	2,316.00	-
1-222-82107-240	FIR-Minor Capital Fire Equip, Equip	35,000	239.00	(34,761.00)	0.68%
Total FLEET & EQUIPMENT		163,289	95,250.08	(68,038.92)	58.33%
TOTAL 2.FleetEquip, Fire		163,289	95,250.08	(68,038.92)	58.33%
GRAND TOTAL		1,043,726	621,494.58	(422,231.42)	59.55%

Special Projects Report

Fire

Financial Plan: 2026 - 2030
District of Metchosin, Fire
Trial Balance: Sep 26, 2025

Account	Non recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
3.Project, Fire					
PROJECTS					
1-222-91101-000	FIR-Fire Hall Sign Repairs	-	-	-	-
1-222-91103-000	FIR-Covid iPads and Otter Box	-	-	-	-
1-222-91104-000	FIR-Wasp Pump	-	-	-	-
1-222-91105-000	FIR-PPE	-	-	-	-
1-222-91106-000	FIR-Fire Hall Bldg Repl Review	-	36,967.25	36,967.25	-
1-222-91107-000	FIR-Misc Equipment	-	-	-	-
1-222-92101-000	FIR-CRI 2021 FS Community	50,000	-	(50,000.00)	-
1-222-92102-000	FIR-CRI 2021 FS Econ Recovery	50,000	-	(50,000.00)	-
1-222-92103-000	FIR-CRI 2022 FS Comm Fund and Sup	50,000	-	(50,000.00)	-
1-222-92104-000	FIR-CEPF 2022 Fire Equip Repl Proj	-	-	-	-
1-222-92105-000	FIR-CRI 2023 FS Comm Fund Risk Reduc&Educ	-	-	-	-
1-222-92106-000	FIR-CEPF 2023 Fire App Equip Update	-	-	-	-
1-222-92107-000	FIR-CRI 2024 FS Proj LGPS 10655	-	59,020.41	59,020.41	-
1-222-92108-000	FIR-Volunteer Grant Expenses	50,000	51,118.50	1,118.50	102.24%
1-222-92109-000	FIR-SCBA Funding	-	-	-	-
1-222-92110-000	FIR-CEPF 2024 VOL Composite FD Equip Training	-	9,791.55	9,791.55	-
Total PROJECTS		200,000	156,897.71	(43,102.29)	78.45%
TOTAL 3.Project, Fire		200,000	156,897.71	(43,102.29)	78.45%
3.Project, Emergency					
PROJECTS					
1-227-91102-000	EME-PEP Equipment	5,000	600.00	(4,400.00)	12.00%
1-227-92101-000	EME-CEPF 2020 ESS	-	-	-	-
1-227-92102-000	EME-CEPF 2020 EOC/Training	-	-	-	-
1-227-92103-000	EME-CEPF 2021 ESS	-	-	-	-
1-227-92104-000	EME-CEPF 2021 EOC/Training	-	-	-	-
1-227-92105-000	EME-CEPF 2022 EOC/Training: Supp	-	-	-	-
1-227-92106-000	EME-CEPF 2023 Ess Back Up Facilities And Resources	-	-	-	-
1-227-92107-000	EME-CEPF 2022 Ext Heat Risk Map Assess & Plann	-	-	-	-
1-227-92108-000	EME-CEPF 2023 Port Eoc & Storage	-	-	-	-

Fire

District of Metchosin, Fire
Trial Balance: Sep 26, 2025

Account	Non recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1-227-92109-000	EME-CEPF 2024 Eoc Equip & Training	-	3,683.32	3,683.32	-
1-227-92110-000	EME-CEPF 2023 Poverty Rdctn Planning & Actn	-	600.00	600.00	-
1-227-92111-000	EME-CEPF 2023 Dsstr Rsk Rdctn-Clmt Adptn	-	33,067.87	33,067.87	-
1-227-92112-000	EME-CEPF 2024 ESS Equip Training Lgps-10368	-	6,159.86	6,159.86	-
1-227-92113-000	EME-CEPF 2025 ESS Equip & Train LGPS-11601	-	2,641.82	2,641.82	-
1-227-92114-000	EME-CEPF 2025 EOC Equip & Train LGPS-11682	-	11,816.72	11,816.72	-
Total PROJECTS		5,000	58,569.59	53,569.59	1171.39%
TOTAL 3.Project, Emergency		5,000	58,569.59	53,569.59	1171.39%
GRAND TOTAL		205,000	215,467.30	10,467.30	105.11%

Capital Expenditures Report

Fire

Financial Plan: 2026 - 2030
District of Metchosin, Fire
Trial Balance: Sep 26, 2025

Account	Acquisition of tangible capital assets Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
4.Capital, Fire					
BUILDINGS					
2-222-31101-000	FIR-Training Tower	-	-	-	-
Total BUILDINGS		-	-	-	-
VEHICLES & EQUIPMENT					
2-222-51101-000	FIR-Vehicle Tire Repl (Do Not Use)	6,500	-	(6,500.00)	-
2-222-51102-000	FIR-Fire Truck Hose Repl (Do Not Use)	12,000	10,823.86	(1,176.14)	90.20%
2-222-51103-000	FIR-Vehicle Lifting Struts (Do Not Use)	-	-	-	-
2-222-51104-000	FIR-Fire Truck	50,000	-	(50,000.00)	-
2-222-51105-000	FIR-Duty Vehicle-Fire Dept	-	-	-	-
2-222-52101-000	FIR-Scba Packs	-	-	-	-
2-222-52102-000	FIR-Portable Pump-Honda 1	-	-	-	-
2-222-52103-000	FIR-Positive Pressure Fan 1	-	-	-	-
2-222-52104-000	FIR-Scba Bottles	5,000	4,928.34	(71.66)	98.57%
2-222-52105-000	FIR-Thermal Imaging Camera-Bat	-	-	-	-
2-222-52106-000	FIR-Tech Rescue Equip Repl	5,000	3,529.93	(1,470.07)	70.60%
2-222-52107-000	FIR-Hazmat Trailer	-	-	-	-
2-222-52108-000	FIR-Firefighter Equipment	15,000	-	(15,000.00)	-
Total VEHICLES & EQUIPMENT		93,500	19,282.13	(74,217.87)	20.62%
TOTAL 4.Capital, Fire		93,500	19,282.13	(74,217.87)	20.62%
GRAND TOTAL		93,500	19,282.13	(74,217.87)	20.62%

Report - Summary by Worksheet

Summary - Planning

Financial Plan: 2026 - 2030
District of Metchosin, Planning
Trial Balance: Sep 26, 2025

Worksheet	Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
	REVENUE				
	1.Revenue	27,000	20,533.00	(6,467.00)	76.05%
	TOTAL REVENUE	**27,000.00**	**20,533.00**	-	**76.05%**
	EXPENDITURE				
	Operating Expense				
	Core Services				
	2.Planning	164,205	125,497.35	(38,707.65)	76.43%
	2.FleetEquip	-	-	-	-
	Total Core Services	164,205	125,497.35	(38,707.65)	76.43%
	Core services increase (decrease)	2.3%			
	Special Projects				
	3.Project	18,450	42,121.20	23,671.20	228.30%
	Total Operating Expense	182,655	167,618.55	(15,036.45)	91.77%
		(56.3%)			
	Capital Expenditures				
	4.Capital	-	-	-	-
	Total Capital	-	-	-	-
	TOTAL EXPENDITURE	**182,655**	**167,618.55**	**(15,036.45)**	**91.77%**

Revenue Report

Financial Plan: 2026 - 2030

Planning

District of Metchosin, Planning

Trial Balance: Sep 26, 2025

Account	Revenue Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1.Revenue, Planning					
SALE OF SERVICE					
1-151-21101-012	PLA-Planning Other Revenue	-	-	-	-
1-151-21102-012	PLA-Subdivision Applications	3,000	12,900.00	9,900.00	430.00%
1-151-21103-012	PLA-Rezoning Application	1,000	3,500.00	2,500.00	350.00%
1-151-26101-012	PLA-Business Licenses	12,000	55.00	(11,945.00)	0.46%
1-151-26501-012	PLA-Board of Variance Permits	-	-	-	-
1-151-26502-012	PLA-Development Permits	500	275.00	(225.00)	55.00%
1-151-26503-012	PLA-Dev Variance Permits	500	1,000.00	500.00	200.00%
1-151-26504-012	PLA-ALC Fees	-	750.00	750.00	-
1-151-26505-012	PLA-Tree Cut Permit & Soil Dep	10,000	2,053.00	(7,947.00)	20.53%
Total SALE OF SERVICE		27,000	20,533.00	(6,467.00)	76.05%
TOTAL 1.Revenue, Planning		27,000	20,533.00	(6,467.00)	76.05%
GRAND TOTAL		27,000	20,533.00	(6,467.00)	76.05%

Core Expense Report

Financial Plan: 2026 - 2030

Planning

District of Metchosin, Planning

Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
2.Planning, Planning					
PLANNING COMMON					
1-251-11101-110	PLA-General, Pay FT	30,167	21,771.13	(8,395.87)	72.17%
1-251-11101-171	PLA-General, Ben FT	5,067	3,773.12	(1,293.88)	74.46%
1-251-11101-176	PLA-General, Ben EHT	388	250.05	(137.95)	64.45%
1-251-11101-179	PLA-General, Ben Post Employ	2,842	2,084.49	(757.51)	73.35%
1-251-11101-220	PLA-General, Materials	510	-	(510.00)	-
1-251-11101-400	PLA-General, Contract	73,579	72,096.86	(1,482.14)	97.99%
1-251-11101-504	PLA-General, Legal	10,200	10,146.29	(53.71)	99.47%
1-251-11101-506	PLA-General, Advert	1,530	2,431.15	901.15	158.90%
1-251-11105-441	PLA-Hydrometric Station, Repair-Bldg	-	-	-	-
1-251-11107-520	PLA-Planning Staff Training, Conference	3,060	-	(3,060.00)	-
1-251-11108-220	PLA-Board Of Variance, Materials	102	-	(102.00)	-
1-251-11109-500	PLA-Digitial Mapping, Consult	2,040	631.30	(1,408.70)	30.95%
1-251-11110-710	PLA-Planning Land Title Fees, Fees	1,020	-	(1,020.00)	-
Total PLANNING COMMON		130,505	113,184.39	(17,320.61)	86.73%
ENVIRONMENTAL					
1-251-21101-220	PLA-Environmental Issues, Materials	6,400	3,613.11	(2,786.89)	56.45%
1-251-21102-220	PLA-Bullfrog Control, Materials	3,600	-	(3,600.00)	-
1-251-21103-220	PLA-Metchosin Creek Monitor, Materials	-	-	-	-
1-251-21104-220	PLA-Invasive Species Control, Materials	22,000	7,836.25	(14,163.75)	35.62%
1-251-21105-220	PLA-Commission Expenses-Meac, Materials	500	-	(500.00)	-
1-251-22101-426	PLA-Recycling, Util-Garbage	1,200	863.60	(336.40)	71.97%
Total ENVIRONMENTAL		33,700	12,312.96	(21,387.04)	36.54%
TOTAL 2.Planning, Planning		164,205	125,497.35	(38,707.65)	76.43%
GRAND TOTAL		164,205	125,497.35	(38,707.65)	76.43%

Special Projects Report

Financial Plan: 2026 - 2030
District of Metchosin, Planning
Trial Balance: Sep 26, 2025

Planning

Account	Non recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
3.Project, Planning					
PROJECTS					
1-251-91101-000	PLA - CRD Orthophoto	4,450	2,868.32	(1,581.68)	64.46%
1-251-91104-000	PLA - Invasive Species, Consult	-	5,750.00	5,750.00	-
1-251-91105-000	PLA - Housing Initiatives, Consult	-	32,490.21	32,490.21	-
1-251-91108-000	PLA - Dev Accessability Plan	10,000	-	(10,000.00)	-
1-251-91109-000	PLA - Hydrologist	4,000	1,012.67	(2,987.33)	25.32%
Total PROJECTS		18,450	42,121.20	23,671.20	228.30%
TOTAL 3.Project, Planning		18,450	42,121.20	23,671.20	228.30%
GRAND TOTAL		18,450	42,121.20	23,671.20	228.30%

Report - Summary by Worksheet

Financial Plan: 2026 - 2030

Summary - Building Inspection

District of Metchosin, Building Inspection

Trial Balance: Sep 26, 2025

Worksheet	Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
	REVENUE				
	1.Revenue	-	-	-	-
	TOTAL REVENUE	-	-	-	-
	EXPENDITURE				
	Operating Expense				
	Core Services				
	2.BldgInsp	136,409	90,270.89	(46,138.11)	66.18%
	2.FleetEquip	3,060	1,646.76	(1,413.24)	53.82%
	Total Core Services	139,469	91,917.65	(47,551.35)	65.91%
	Core services increase (decrease)	2.4%			
	Special Projects				
	3.Project	-	-	-	-
	Total Operating Expense	139,469	91,917.65	(47,551.35)	65.91%
		2.4%			
	Capital Expenditures				
	4.Capital	-	-	-	-
	Total Capital	-	-	-	-
	TOTAL EXPENDITURE	**139,469**	**91,917.65**	**(47,551.35)**	**65.91%**

Core Expense Report

Financial Plan: 2026 - 2030

Building Inspection

District of Metchosin, Building Inspection

Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
2.BldgInsp, Building Inspection					
BUILDING INSP COMMON					
1-224-11101-110	BI-General, Pay FT	99,402	68,866.54	(30,535.46)	69.28%
1-224-11101-171	BI-General, Ben FT	14,460	11,624.11	(2,835.89)	80.39%
1-224-11101-176	BI-General, Ben EHT	1,255	817.82	(437.18)	65.16%
1-224-11101-179	BI-General, Ben Post Employ	9,256	6,706.04	(2,549.96)	72.45%
1-224-11101-210	BI-General, Office Supp	612	401.98	(210.02)	65.68%
1-224-11101-400	BI-General, Contract	5,100	-	(5,100.00)	-
1-224-11101-421	BI-General, Util-Telephone	1,632	860.21	(771.79)	52.71%
1-224-11101-442	BI-General Municipal Truck	-	-	-	-
1-224-11101-520	BI-General, Conference	3,570	302.66	(3,267.34)	8.48%
1-224-11101-521	BI-General, EE Mileage	408	-	(408.00)	-
1-224-11101-531	BI-General, Dues EE	714	691.53	(22.47)	96.85%
1-224-19901-780	BI-Amort Vehicles, Amort	-	-	-	-
Total BUILDING INSP COMMON		136,409	90,270.89	(46,138.11)	66.18%
TOTAL 2.BldgInsp, Building Inspection		136,409	90,270.89	(46,138.11)	66.18%
2.FleetEquip, Building Inspection					
FLEET & EQUIPMENT					
1-224-81101-442	BI-Fleet, Repair-Fleet	3,060	1,646.76	(1,413.24)	53.82%
Total FLEET & EQUIPMENT		3,060	1,646.76	(1,413.24)	53.82%
TOTAL 2.FleetEquip, Building Inspection		3,060	1,646.76	(1,413.24)	53.82%
GRAND TOTAL		139,469	91,917.65	(47,551.35)	65.91%

Report - Summary by Worksheet

Summary - Bylaw

Financial Plan: 2026 - 2030
District of Metchosin, Bylaw
Trial Balance: Sep 26, 2025

Worksheet	Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
	REVENUE				
	1.Revenue	114,600	209,926.25	95,326.25	183.18%
	TOTAL REVENUE	**114,600.00**	**209,926.25**	**-**	**183.18%**
	EXPENDITURE				
	Operating Expense				
	Core Services				
	2.Bylaw	171,096	96,686.37	(74,409.63)	56.51%
	2.FleetEquip	-	-	-	-
	Total Core Services	171,096	96,686.37	(74,409.63)	56.51%
	Core services increase (decrease)	2.3%			
	Special Projects				
	3.Project	-	-	-	-
	Total Operating Expense	171,096	96,686.37	(74,409.63)	56.51%
		2.3%			
	Capital Expenditures				
	4.Capital	-	-	-	-
	Total Capital	-	-	-	-
	TOTAL EXPENDITURE	**171,096**	**96,686.37**	**(74,409.63)**	**56.51%**

Revenue Report

Financial Plan: 2026 - 2030
District of Metchosin, Bylaw
Trial Balance: Sep 26, 2025

Bylaw

Account	Revenue Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1.Revenue, Bylaw					
SALE OF SERVICE					
1-123-21201-012	BL-Photocopies, Fax, Plans	500	799.25	299.25	159.85%
1-123-26101-012	BL-Dog License 10% Commission	500	55.50	(444.50)	11.10%
1-123-26501-012	BL-Building Permits	111,000	208,746.50	97,746.50	188.06%
1-123-26502-012	BL-Sign Permits	100	25.00	(75.00)	25.00%
1-123-26503-012	BL-Road Access Permits	500	200.00	(300.00)	40.00%
1-123-26504-012	BL-Blasting Permits	600	100.00	(500.00)	16.67%
1-123-26505-012	BL-MTI Fines and Other Legal	1,400	-	(1,400.00)	-
Total SALE OF SERVICE		114,600	209,926.25	95,326.25	183.18%
TOTAL 1.Revenue, Bylaw		114,600	209,926.25	95,326.25	183.18%
GRAND TOTAL		114,600	209,926.25	95,326.25	183.18%

Core Expense Report

Financial Plan: 2026 - 2030
District of Metchosin, Bylaw
Trial Balance: Sep 26, 2025

Bylaw

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
2.Bylaw, Bylaw					
BYLAW COMMON					
1-223-11101-110	BL-General, Pay FT	75,090	57,237.39	(17,852.61)	76.23%
1-223-11101-171	BL-General, Ben FT	11,679	8,827.80	(2,851.20)	75.59%
1-223-11101-176	BL-General, Ben EHT	1,367	611.64	(755.36)	44.74%
1-223-11101-179	BL-General, Ben Post Employ	7,056	5,510.74	(1,545.26)	78.10%
1-223-11101-220	BL-General, Materials	204	-	(204.00)	-
1-223-11101-500	BL-General, Consult	5,100	-	(5,100.00)	-
1-223-11101-504	BL-General, Legal	30,600	4,001.80	(26,598.20)	13.08%
1-223-11101-520	BL-General, Conference	-	-	-	-
1-223-11105-500	BL-CRD Contract Services, Consult	40,000	20,497.00	(19,503.00)	51.24%
1-223-11106-444	BL-Bylaw Road Marking, Repair-Infra	-	-	-	-
Total BYLAW COMMON		171,096	96,686.37	(74,409.63)	56.51%
TOTAL 2.Bylaw, Bylaw		171,096	96,686.37	(74,409.63)	56.51%
GRAND TOTAL		171,096	96,686.37	(74,409.63)	56.51%

Report - Summary by Worksheet

Summary - Public Works

Financial Plan: 2026 - 2030
District of Metchosin, Public Works
Trial Balance: Sep 26, 2025

Worksheet	Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
	REVENUE				
	1.Revenue	1,000	1,000.00	-	100.00%
	TOTAL REVENUE	**1,000.00**	**1,000.00**	**-**	**100.00%**
	EXPENDITURE				
	Operating Expense				
	Core Services				
	2.SolidWaste	-	-	-	-
	2.PublicWorks	2,019,766	498,876.53	(1,520,889.47)	24.70%
	2.BldgMaint	25,089	18,514.07	(6,574.93)	73.79%
	2.FleetEquip	6,900	(7,736.89)	(14,636.89)	(112.13%)
	Total Core Services	2,051,755	509,653.71	(1,542,101.29)	24.84%
	Core services increase (decrease)	1.3%			
	Special Projects				
	3.Project	22,000	24,487.81	2,487.81	111.31%
	Total Operating Expense	2,073,755	534,141.52	(1,539,613.48)	25.76%
		(2.0%)			
	Capital Expenditures				
	4.Capital	1,031,000	850,262.07	(180,737.93)	82.47%
	Total Capital	**1,031,000**	**850,262.07**	**(180,737.93)**	**82.47%**
	TOTAL EXPENDITURE	**3,104,755**	**1,384,403.59**	**(1,720,351.41)**	**44.59%**

Revenue Report

Public Works

Financial Plan: 2026 - 2030
District of Metchosin, Public Works
Trial Balance: Sep 26, 2025

Account	Revenue Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1.Revenue, Public Works					
OTHER REVENUE					
1-161-71101-017	PW-Neild Rd Storm Water Man	1,000	1,000.00	-	100.00%
1-161-71201-017	PW-Road Rec, ICBC and Others	-	-	-	-
Total OTHER REVENUE		1,000	1,000.00	-	100.00%
TOTAL 1.Revenue, Public Works		1,000	1,000.00	-	100.00%
GRAND TOTAL		1,000	1,000.00	-	100.00%

Core Expense Report

Financial Plan: 2026 - 2030

Public Works

District of Metchosin, Public Works

Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
2.PublicWorks, Public Works					
PW COMMON					
1-261-11101-110	PW-General, Pay FT	27,000	10,427.22	(16,572.78)	38.62%
1-261-11101-171	PW-General, Ben FT	1,568	-	(1,568.00)	-
1-261-11101-210	PW-General, Office Supp	306	129.60	(176.40)	42.35%
1-261-11101-220	PW-General Materials	2,500	35.36	(2,464.64)	1.41%
1-261-11101-500	PW-General, Consult	5,000	1,462.50	(3,537.50)	29.25%
1-261-11101-520	PW-General, Conference	2,040	-	(2,040.00)	-
1-261-11102-110	PW-Yard, Pay FT	10,400	4,033.35	(6,366.65)	38.78%
1-261-11102-220	PW-Yard, Materials	1,000	599.88	(400.12)	59.99%
1-261-11102-400	PW-Yard, Contract	-	-	-	-
1-261-11102-432	PW-Yard, Rental-Equip	-	-	-	-
1-261-11102-442	PW-Yard, Repair-Fleet	-	205.00	205.00	-
1-261-11105-220	PW-Commission Exp (Roads), Materials	-	-	-	-
1-261-11106-426	PW-Waste Removal, Util-Garbage	8,670	4,536.58	(4,133.42)	52.33%
1-261-18101-424	PW-Yard Building, Util-Hydro	6,360	4,132.63	(2,227.37)	64.98%
1-261-18101-425	PW-Yard Building, Util-Water	318	175.06	(142.94)	55.05%
1-261-18101-442	PW-Yard Building, Repair-Fleet	500	130.00	(370.00)	26.00%
1-261-19399-110	PW-Other Depts, Pay FT	46,400	35,208.60	(11,191.40)	75.88%
1-261-19399-220	PW-Other Depts, Materials	-	-	-	-
1-261-19399-400	PW-Other Depts, Contract	-	-	-	-
1-261-19399-442	PW-Other Depts, Repair-Fleet	-	5,557.30	5,557.30	-
1-261-19901-780	PW-Amort Roads Top Layer, Amort	-	-	-	-
1-261-19902-780	PW-Amort Roads Base Layer, Amort	1,000,000	-	(1,000,000.00)	-
1-261-19903-780	PW-Amort Buildings, Amort	25,000	-	(25,000.00)	-
1-261-19904-780	PW-Amort Vehicles, Amort	60,193	-	(60,193.00)	-
1-261-19905-780	PW-Amort Bridges, Amort	25,437	-	(25,437.00)	-
Total PW COMMON		1,222,692	66,633.08	(1,156,058.92)	5.45%
ROADWAY					
1-261-21101-110	PW-Roads, Pay FT	72,600	43,560.90	(29,039.10)	60.00%

Public Works

District of Metchosin, Public Works

Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1-261-21101-119	PW - Roads Payroll OVH Recovery	(171,530)	(99,210.00)	72,320.00	57.84%
1-261-21101-171	PW-Roads, Ben FT	47,509	36,811.79	(10,697.21)	77.48%
1-261-21101-176	PW-Roads, Ben EHT	4,080	2,672.20	(1,407.80)	65.50%
1-261-21101-179	PW-Roads, Ben Post Employ	30,691	18,493.27	(12,197.73)	60.26%
1-261-21101-220	PW-Roads Materials	1,530	36.38	(1,493.62)	2.38%
1-261-21101-400	PW-Roads, Contract	2,040	2,119.60	79.60	103.90%
1-261-21101-422	PW-Roads, Util-Cell	1,020	911.81	(108.19)	89.39%
1-261-21101-429	PW-Roads, Util-Radio	714	715.66	1.66	100.23%
1-261-21101-442	PW-Roads, Repair-Fleet	-	60.00	60.00	-
1-261-21101-520	PW-Roads, Conference	3,060	-	(3,060.00)	-
1-261-21102-110	PW-Road Maint, Pay FT	15,000	1,992.27	(13,007.73)	13.28%
1-261-21102-220	PW-Road Maint, Materials	1,750	1,557.92	(192.08)	89.02%
1-261-21102-400	PW-Road Maint, Contract	50,000	-	(50,000.00)	-
1-261-21102-432	PW-Road Maint Rental-Equip	500	-	(500.00)	-
1-261-21102-442	PW-Road Maint, Repair-Fleet	1,000	158.55	(841.45)	15.86%
1-261-22101-110	PW-Bridges, Pay FT	2,080	1,197.41	(882.59)	57.57%
1-261-22101-400	PW-Bridges, Contract	-	1,657.50	1,657.50	-
1-261-22101-442	PW-Bridges, Repair-Fleet	200	160.00	(40.00)	80.00%
1-261-22101-444	PW-Bridges, Repair-Infra	10,000	-	(10,000.00)	-
1-261-22401-110	PW-Ditching & Culverts, Pay FT	35,000	6,876.54	(28,123.46)	19.65%
1-261-22401-220	PW-Ditching & Culverts, Materials	1,500	243.89	(1,256.11)	16.26%
1-261-22401-400	PW-Ditching & Culverts, Contract	10,000	5,900.76	(4,099.24)	59.01%
1-261-22401-432	PW-Ditching & Culverts, Rental-Equip	500	-	(500.00)	-
1-261-22401-442	PW-Ditching & Culverts, Repair-Fleet	15,000	1,881.05	(13,118.95)	12.54%
Total ROADWAY		134,244	27,797.50	(106,446.50)	20.71%
TRAFFIC AND ROADSIDE					
1-261-31201-110	PW-Road Marking, Pay FT	2,500	1,946.63	(553.37)	77.87%
1-261-31201-220	PW-Road Marking, Materials	1,750	-	(1,750.00)	-
1-261-31201-400	PW-Road Marking, Contract	91,000	67,169.01	(23,830.99)	73.81%
1-261-31201-442	PW-Road Marking, Repair-Fleet	250	185.00	(65.00)	74.00%
1-261-31202-110	PW-Aerial Brushing, Pay FT	30,000	28,063.53	(1,936.47)	93.55%
1-261-31202-220	PW-Aerial Brushing, Materials	500	157.49	(342.51)	31.50%
1-261-31202-400	PW-Aerial Brushing, Contract	20,000	13,964.23	(6,035.77)	69.82%

Public Works

District of Metchosin, Public Works

Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1-261-31202-442	PW-Aerial Brushing, Repair-Fleet	10,000	9,958.15	(41.85)	99.58%
1-261-31301-110	PW-Signs, Pay FT	25,000	14,372.43	(10,627.57)	57.49%
1-261-31301-220	PW-Signs, Materials	5,000	6,106.15	1,106.15	122.12%
1-261-31301-400	PW-Signs, Contract	750	400.00	(350.00)	53.33%
1-261-31301-442	PW-Signs, Repair-Fleet	3,500	1,325.50	(2,174.50)	37.87%
1-261-31302-110	PW-Electronic Signs, Pay FT	15,000	4,058.72	(10,941.28)	27.06%
1-261-31302-220	PW-Electronic Signs, Materials	5,000	1,223.80	(3,776.20)	24.48%
1-261-31302-400	PW-Electronic Signs Contract	1,000	639.88	(360.12)	63.99%
1-261-31302-442	PW-Electronic Signs, Repair-Fleet	500	354.60	(145.40)	70.92%
1-261-32101-110	PW-Roadside Trail Maint, Pay FT	30,000	17,810.44	(12,189.56)	59.37%
1-261-32101-220	PW-Roadside Trail Maint, Materials	500	61.90	(438.10)	12.38%
1-261-32101-400	PW-Roadside Trail Maint, Contract	500	-	(500.00)	-
1-261-32101-442	PW-Roadside Trail Maint Repair-Fleet	2,500	1,664.80	(835.20)	66.59%
1-261-32301-110	PW-Road Cleaning, Pay FT	65,000	50,334.68	(14,665.32)	77.44%
1-261-32301-220	PW-Road Cleaning, Materials	500	98.06	(401.94)	19.61%
1-261-32301-400	PW-Road Cleaning, Contract	12,500	10,405.65	(2,094.35)	83.25%
1-261-32301-432	PW-Road Cleaning, Rental-Equip	500	-	(500.00)	-
1-261-32301-442	PW-Road Cleaning, Repair-Fleet	12,500	6,387.05	(6,112.95)	51.10%
1-261-32401-110	PW-Shouldering, Pay FT	12,000	11,513.75	(486.25)	95.95%
1-261-32401-220	PW-Shouldering, Materials	1,500	4,541.57	3,041.57	302.77%
1-261-32401-400	PW-Shouldering, Contract	13,500	30,448.73	16,948.73	225.55%
1-261-32401-432	PW-Shouldering, Rental-Equip	500	-	(500.00)	-
1-261-32401-442	PW-Shouldering Repair-Fleet	5,000	11,602.75	6,602.75	232.06%
1-261-32402-110	PW-Mowing, Pay FT	500	875.76	375.76	175.15%
1-261-32402-400	PW-Mowing, Contract	45,000	18,884.00	(26,116.00)	41.96%
1-261-32402-442	PW-Mowing, Repair-Fleet	150	75.00	(75.00)	50.00%
1-261-32403-110	PW-Hazardous Trees, Pay FT	25,000	9,321.44	(15,678.56)	37.29%
1-261-32403-220	PW-Hazardous Trees Supplies	500	-	(500.00)	-
1-261-32403-400	PW-Hazardous Trees, Contract	15,000	5,420.00	(9,580.00)	36.13%
1-261-32403-442	PW-Hazardous Trees, Repair-Fleet	3,250	2,100.20	(1,149.80)	64.62%
1-261-33101-444	PW-Witty Beach Stairs Monitor, Repair-Infra	-	-	-	-
Total TRAFFIC AND ROADSIDE		458,150	331,470.90	(126,679.10)	72.35%

LIGHTING

Public Works

District of Metchosin, Public Works

Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1-261-43101-444	PW-Street Lighting, Repair-Infra	8,160	6,128.15	(2,031.85)	75.10%
Total LIGHTING		8,160	6,128.15	(2,031.85)	75.10%
WINTER					
1-261-51101-110	PW-Snow Removal, Pay FT	25,000	12,603.21	(12,396.79)	50.41%
1-261-51101-220	PW-Snow Removal, Materials	3,000	-	(3,000.00)	-
1-261-51101-400	PW-Snow Removal, Contract	7,500	-	(7,500.00)	-
1-261-51101-442	PW-Snow Removal, Repair-Fleet	20,000	7,681.25	(12,318.75)	38.41%
1-261-51102-110	PW-Sanding & Salting, Pay FT	50,000	21,038.03	(28,961.97)	42.08%
1-261-51102-220	PW-Sanding & Salting, Materials	45,000	11,061.23	(33,938.77)	24.58%
1-261-51102-400	PW-Sanding & Salting, Contract	3,500	3,731.63	231.63	106.62%
1-261-51102-442	PW-Sanding & Salting, Repair-Fleet	11,000	8,193.65	(2,806.35)	74.49%
Total WINTER		165,000	64,309.00	(100,691.00)	38.98%
STORM DRAINAGE					
1-261-71102-110	PW-Storm Damage, Pay FT	26,000	1,949.50	(24,050.50)	7.50%
1-261-71102-220	PW-Storm Damage, Materials	-	-	-	-
1-261-71102-400	PW-Storm Damage, Contract	-	-	-	-
1-261-71102-432	PW-Storm Damage, Rental-Equip	-	-	-	-
1-261-71102-442	PW-Storm Damage, Repair-Fleet	4,500	588.40	(3,911.60)	13.08%
1-261-71201-444	PW-Neild Rd Storm Water Mngt, Repair-Infra	1,020	-	(1,020.00)	-
Total STORM DRAINAGE		31,520	2,537.90	(28,982.10)	8.05%
TOTAL 2.PublicWorks, Public Works		2,019,766	498,876.53	(1,520,889.47)	24.70%

2.BldgMaint, Building Maintenance

BUILDING MAINT COMMON					
1-268-11101-241	BLD-General, Safety Equip	1,020	925.00	(95.00)	90.69%
1-268-11101-424	BLD-General, Util-Hydro	4,150	2,755.08	(1,394.92)	66.39%
1-268-11101-425	BLD-General, Util-Water	650	279.95	(370.05)	43.07%
1-268-11101-427	BLD-General, Util-Nat Gas	3,525	1,958.04	(1,566.96)	55.55%
1-268-11101-508	BLD-General, Custodial	15,744	12,596.00	(3,148.00)	80.01%
Total BUILDING MAINT COMMON		25,089	18,514.07	(6,574.93)	73.79%
TOTAL 2.BldgMaint, Building Maintenance		25,089	18,514.07	(6,574.93)	73.79%

Public Works

District of Metchosin, Public Works

Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
2.FleetEquip, Public Works					
FLEET & EQUIPMENT					
1-261-81101-110	PW-Fleet, Pay FT	33,500	9,366.50	(24,133.50)	27.96%
1-261-81101-225	PW-Fleet, Fuel	-	13,503.94	13,503.94	-
1-261-81101-230	PW-Fleet, Fleet Parts	-	1,567.93	1,567.93	-
1-261-81101-400	PW-Fleet, Contract	15,000	5,299.71	(9,700.29)	35.33%
1-261-81101-411	PW-Fleet, Ins-Fleet	8,000	8,863.00	863.00	110.79%
1-261-81101-442	PW-Fleet, Repair-Fleet	4,500	5,180.56	680.56	115.12%
1-261-81101-604	PW-Fleet, Recoverable	(71,400)	(66,455.35)	4,944.65	93.07%
1-261-82101-110	PW-Equipment, Pay FT	2,600	2,919.50	319.50	112.29%
1-261-82101-220	PW-Equipment, Materials	5,000	2,163.21	(2,836.79)	43.26%
1-261-82101-240	PW-Equipment, Equip	9,000	9,216.45	216.45	102.41%
1-261-82101-400	PW-Equipment, Contract	250	-	(250.00)	-
1-261-82101-432	PW-Equipment, Rental-Equip	200	380.16	180.16	190.08%
1-261-82101-442	PW-Equipment Vehicle Costs	250	257.50	7.50	103.00%
Total FLEET & EQUIPMENT		6,900	(7,736.89)	(14,636.89)	(112.13%)
TOTAL 2.FleetEquip, Public Works		6,900	(7,736.89)	(14,636.89)	(112.13%)
GRAND TOTAL		2,051,755	509,653.71	(1,542,101.29)	24.84%

Special Projects Report

Financial Plan: 2026 - 2030

Public Works

District of Metchosin, Public Works

Trial Balance: Sep 26, 2025

Account	Non recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
3.Project, Public Works					
PROJECTS					
1-261-91106-000	PW-Traffic Control Initiatives	-	992.50	992.50	-
1-261-91109-000	PW-Roads & Culverts Plan	-	5,355.00	5,355.00	-
1-261-91112-000	PW-Minor Capital	20,000	18,140.31	(1,859.69)	90.70%
Total PROJECTS		20,000	24,487.81	4,487.81	122.44%
TOTAL 3.Project, Public Works		20,000	24,487.81	4,487.81	122.44%
3.Project, Building Maintenance					
PROJECTS					
1-268-91101-000	BLD-Visual Fire Alarms, Budget	2,000	-	(2,000.00)	-
Total PROJECTS		2,000	-	(2,000.00)	-
TOTAL 3.Project, Building Maintenance		2,000	-	(2,000.00)	-
GRAND TOTAL		22,000	24,487.81	2,487.81	111.31%

Capital Expenditures Report

Public Works

Financial Plan: 2026 - 2030
District of Metchosin, Public Works
Trial Balance: Sep 26, 2025

Account	Acquisition of tangible capital assets Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
4.Capital, Public Works					
BUILDINGS					
2-261-31101-000	PW-Public Works Yard	-	7,910.91	7,910.91	-
2-261-31102-000	PW - Bulk Water Station	175,000	175,000.00	-	100.00%
2-261-31103-000	PW - Bike Rack/Bus Shelter	10,000	3,141.30	(6,858.70)	31.41%
Total BUILDINGS		185,000	186,052.21	1,052.21	100.57%
TRANSPORTATION					
2-261-61225-000	PW-Flesh Rd Bridge	142,000	-	(142,000.00)	-
2-261-62101-000	PW-Capital Patching	704,000	664,209.86	(39,790.14)	94.35%
Total TRANSPORTATION		846,000	664,209.86	(181,790.14)	78.51%
TOTAL 4.Capital, Public Works		1,031,000	850,262.07	(180,737.93)	82.47%
GRAND TOTAL		1,031,000	850,262.07	(180,737.93)	82.47%

Report - Summary by Worksheet

Financial Plan: 2026 - 2030

Summary - Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Sep 26, 2025

Worksheet	Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
	REVENUE				
	1.Revenue	2,550	5,652.82	3,102.82	221.68%
	1.RevSchool	113,474	63,949.39	(49,524.61)	56.36%
	TOTAL REVENUE	**116,024.00**	**69,602.21**	**3,102.82**	**59.99%**
	EXPENDITURE				
	Operating Expense				
	Core Services				
	2.Parks	11,778	10,064.01	(1,713.99)	85.45%
	2.Rec	64,026	23,988.05	(40,037.95)	37.47%
	2.Fac	-	-	-	-
	2.Cult	12,500	28,424.49	15,924.49	227.40%
	2.School	262,717	85,019.61	(177,697.39)	32.36%
	2.WS	-	-	-	-
	2.FleetEquip	-	110.00	110.00	-
	Total Core Services	351,021	147,606.16	(203,414.84)	42.05%
	Core services increase (decrease)	(21.0%)			
	Special Projects				
	3.Project	63,000	21,043.27	(41,956.73)	33.40%
	Total Operating Expense	414,021	168,649.43	(245,371.57)	40.73%
		(22.8%)			
	Capital Expenditures				
	4.Capital	45,000	25,898.26	(19,101.74)	57.55%
	Total Capital	**45,000**	**25,898.26**	**(19,101.74)**	**57.55%**
	TOTAL EXPENDITURE	**459,021**	**194,547.69**	**(264,473.31)**	**42.38%**

AGENDA ITEM #9.b.

Revenue Report

Financial Plan: 2026 - 2030

Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Sep 26, 2025

Account	Revenue Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1.Revenue, Parks					
OTHER REVENUE					
1-171-72301-017	REC-Park Bench Donations	2,550	5,652.82	3,102.82	221.68%
Total OTHER REVENUE		2,550	5,652.82	3,102.82	221.68%
TOTAL 1.Revenue, Parks		2,550	5,652.82	3,102.82	221.68%
1.Revenue, Culture					
SALE OF SERVICE					
1-177-21101-012	CUL-Heritage Book Sales	-	-	-	-
Total SALE OF SERVICE		-	-	-	-
TOTAL 1.Revenue, Culture		-	-	-	-
1.RevSchool, School					
SALE OF SERVICE					
1-178-21102-012	SCH-Common Costs Allocated	13,500	-	(13,500.00)	-
1-178-21103-012	SCH-Fees and charges	48,000	-	(48,000.00)	-
1-178-25101-012	SCH-Site Lease Payments Received	44,096	60,139.91	16,043.91	136.38%
1-178-25102-012	SCH-MACC Rent Payments Received	7,878	3,809.48	(4,068.52)	48.36%
Total SALE OF SERVICE		113,474	63,949.39	(49,524.61)	56.36%
TOTAL 1.RevSchool, School		113,474	63,949.39	(49,524.61)	56.36%
GRAND TOTAL		116,024	69,602.21	(46,421.79)	59.99%

Core Expense Report

Financial Plan: 2026 - 2030

Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
2.Parks, Parks					
PARKS COMMON					
1-271-11105-500	PRK-Commission Exp PTAC, Consult	408	69.55	(338.45)	17.05%
1-271-11106-500	PRK-Commission Exp AASC, Consult	510	-	(510.00)	-
1-271-19901-780	PRK-Amort Trails	-	-	-	-
Total PARKS COMMON		918	69.55	(848.45)	7.58%
PARKS MANAGEMENT AND MAINTENANCE					
1-271-31101-220	PRK-Parks Other, Materials	1,020	2,484.03	1,464.03	243.53%
1-271-31102-508	PRK-Outdoor Washrooms, Custodial	1,230	868.75	(361.25)	70.63%
1-271-31103-400	PRK-Grounds Maint, Contract	2,550	4,433.54	1,883.54	173.86%
1-271-31104-400	PRK-Bike Park Maint, Contract	510	-	(510.00)	-
1-271-31105-444	PRK-Park Benches, Repair-Infra	2,550	2,165.34	(384.66)	84.92%
1-271-32101-444	PRK-Trails, Repair-Infra	3,000	42.80	(2,957.20)	1.43%
1-271-32102-444	PRK-Sea Bluff Trail, Repair-Infra	-	-	-	-
Total PARKS MANAGEMENT AND MAINTENANCE		10,860	9,994.46	(865.54)	92.03%
TOTAL 2.Parks, Parks		11,778	10,064.01	(1,713.99)	85.45%
2.Rec, Recreation					
RECREATION COMMON					
1-275-11101-110	REC-General, Pay FT	3,500	2,596.59	(903.41)	74.19%
1-275-11101-150	REC-General, Pay Special	255	-	(255.00)	-
1-275-11101-442	REC-General Repair & Maintenance Fleet	-	15.00	15.00	-
1-275-11101-531	REC-General, Dues EE	3,600	1,587.94	(2,012.06)	44.11%
1-275-11105-500	REC-SIRC Service Agreement, Consult	15,000	15,000.00	-	100.00%
1-275-11106-500	REC-Commission Exp HCAC, Consult	510	-	(510.00)	-
1-275-11107-500	REC-Metchosin Days Committee, Consult	10,000	3,757.81	(6,242.19)	37.58%
1-275-11108-500	REC-Community Capital Assist, Consult	3,060	-	(3,060.00)	-
1-275-16101-620	REC-Community Hall Grant, Grants	5,000	-	(5,000.00)	-
1-275-18101-441	REC-Community Building, Repair-Bldg	4,080	1,030.71	(3,049.29)	25.26%

Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture
Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1-275-19901-780	REC-Amort Buildings, Amort	1,980	-	(1,980.00)	-
1-275-19902-780	Rec-Amort Trails Amort	17,041	-	(17,041.00)	-
Total RECREATION COMMON		64,026	23,988.05	(40,037.95)	37.47%
EVENTS					
1-275-31101-220	REC-Halloween Event, Materials	-	-	-	-
Total EVENTS		-	-	-	-
TOTAL 2.Rec, Recreation		64,026	23,988.05	(40,037.95)	37.47%
2.Cult, Culture					
CULTURE COMMON					
1-277-11101-444	CUL-General Repair-Infra	-	14,339.57	14,339.57	-
1-277-11105-500	CUL-Commission Exp Heritage Consult	500	-	(500.00)	-
Total CULTURE COMMON		500	14,339.57	13,839.57	2867.91%
LIBRARY					
1-277-21102-610	CUL-Library Bldg-Shared Cost, Cost Share	12,000	14,084.92	2,084.92	117.37%
Total LIBRARY		12,000	14,084.92	2,084.92	117.37%
TOTAL 2.Cult, Culture		12,500	28,424.49	15,924.49	227.40%
2.School, School					
SCHOOL COMMON					
1-278-11101-400	SCH-General, Contract	7,500	1,187.56	(6,312.44)	15.83%
1-278-11101-410	SCH-General, Ins-Prop	22,000	20,295.76	(1,704.24)	92.25%
1-278-11101-421	SCH-General, Util-Telephone	500	354.51	(145.49)	70.90%
1-278-11101-423	SCH-General, Util-Internet	2,600	1,669.20	(930.80)	64.20%
1-278-11101-424	SCH-General, Util-Hydro	17,410	7,646.37	(9,763.63)	43.92%
1-278-11101-504	SCH-General, Legal	5,000	-	(5,000.00)	-
1-278-11101-508	SCH-General, Custodial	24,600	20,148.49	(4,451.51)	81.90%
1-278-11101-770	SCH-General, Dept-Util&Tax	-	4,483.95	4,483.95	-
1-278-11105-400	SCH-School Grounds Maint, Contract	5,000	2,906.00	(2,094.00)	58.12%
1-278-11106-500	SCH-Leasing Agent Fees, Consult	16,500	-	(16,500.00)	-

Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture
Trial Balance: Sep 26, 2025

Account	Recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
1-278-11107-441	SCH-School Septic Maint, Repair-Bldg	10,000	1,858.83	(8,141.17)	18.59%
1-278-11108-220	SCH-Misc Charges, Materials	5,600	6,522.19	922.19	116.47%
1-278-11201-427	SCH-Fortis Gas Costs, Util-Nat Gas	10,731	4,032.72	(6,698.28)	37.58%
1-278-11202-425	SCH-CRD Water Costs, Util-Water	1,060	1,146.88	86.88	108.20%
1-278-18101-441	SCH-School Building, Repair-Bldg	35,000	12,767.15	(22,232.85)	36.48%
1-278-19901-780	SCH-Amort Buildings, Amort	99,216	-	(99,216.00)	-
Total SCHOOL COMMON		262,717	85,019.61	(177,697.39)	32.36%
TOTAL 2.School, School		262,717	85,019.61	(177,697.39)	32.36%
2.WS, West Shore					
WS COMMON					
1-295-19121-750	WS-Losses & W/O, TCA's, Losses	-	-	-	-
1-295-19902-780	WS-Amort Land Impr, Amort	-	-	-	-
Total WS COMMON		-	-	-	-
WEST SHORE					
1-295-31103-610	WS-West Shore RTER, Cost Share	-	-	-	-
Total WEST SHORE		-	-	-	-
TOTAL 2.WS, West Shore		-	-	-	-
2.FleetEquip, Parks					
FLEET & EQUIPMENT					
1-271-81101-442	PRK-Fleet, Repair	-	110.00	110.00	-
Total FLEET & EQUIPMENT		-	110.00	110.00	-
TOTAL 2.FleetEquip, Parks		-	110.00	110.00	-
GRAND TOTAL		351,021	147,606.16	(203,414.84)	42.05%

AGENDA ITEM #9.b.

Special Projects Report

Financial Plan: 2026 - 2030

Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Sep 26, 2025

Account	Non recurring annual expense Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
3.Project, Parks					
PROJECTS					
1-271-91101-000	PRK-Buffer Gate Repair	3,000	1,513.27	(1,486.73)	50.44%
1-271-91104-000	PRK - Dog Signage	10,000	-	(10,000.00)	-
Total PROJECTS		13,000	1,513.27	(11,486.73)	11.64%
TOTAL 3.Project, Parks		13,000	1,513.27	(11,486.73)	11.64%
3.Project, Recreation					
PROJECTS					
1-275-91102-000	REC-Active Transportation Plan	-	18,750.00	18,750.00	-
1-275-91103-000	REC-Trails Development, Budget	50,000	780.00	(49,220.00)	1.56%
Total PROJECTS		50,000	19,530.00	(30,470.00)	39.06%
TOTAL 3.Project, Recreation		50,000	19,530.00	(30,470.00)	39.06%
GRAND TOTAL		63,000	21,043.27	(41,956.73)	33.40%

Capital Expenditures Report

Financial Plan: 2026 - 2030

Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Sep 26, 2025

Acquisition of tangible capital assets

Account	Description	2025 Budget	2025-09-26 Actual	Over (Under) Budget	% of Budget
4.Capital, Parks					
PARKS AND RECREATION					
2-271-21401-000	PRK - Trails Development	10,000	-	(10,000.00)	-
2-271-21502-000	PRK - Witty Beach Stairs	-	25,898.26	25,898.26	-
Total PARKS AND RECREATION		10,000	25,898.26	15,898.26	258.98%
TOTAL 4.Capital, Parks		10,000	25,898.26	15,898.26	258.98%
4.Capital, School					
BUILDINGS					
2-278-31101-000	SCH - School Site, TCA	35,000	-	(35,000.00)	-
Total BUILDINGS		35,000	-	(35,000.00)	-
TOTAL 4.Capital, School		35,000	-	(35,000.00)	-
GRAND TOTAL		45,000	25,898.26	(19,101.74)	57.55%