



COUNCIL REPORT

To: Mayor and Council
From: Geoffrey Kreek, Chief Financial Officer
Date: July 14, 2025
Subject: Financial Report – 2nd Quarter of 2025

Purpose

To update Council on the financial results for the second 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

The first quarter of 2025 was relatively slow in terms of revenue, with a few significant expenses such as insurance, software, and facility repairs, as previously reported.

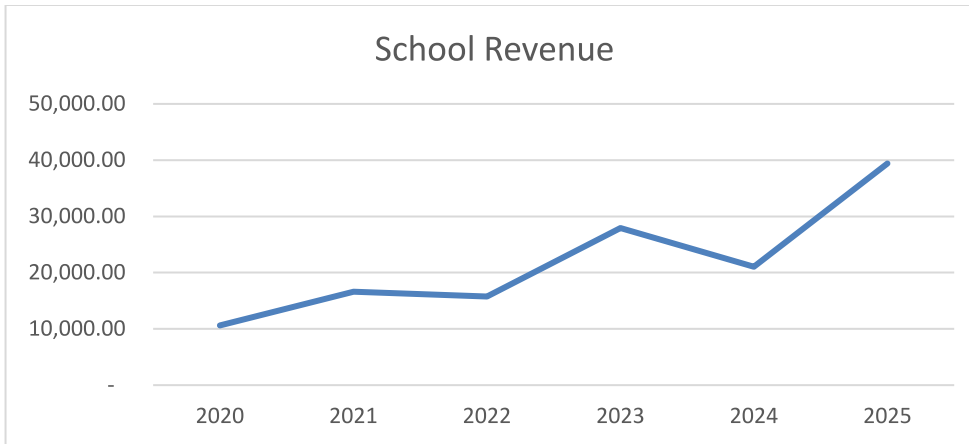
Since the District's tax season falls in the 2nd quarter, we now show a significant amount of revenue although we are still waiting for the Federal government to remit their Payment in Lieu of Taxes (PILT).

Revenues

As mentioned in the previous report, our building permit revenue has seen a significant spike in the 2nd quarter, helping us beat the year-to-date (YTD) projected budget.

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

Below is a chart for comparing school revenues for the first half of each year. Showing considerable growth since renovations were completed.



Tax revenues have also been posted, and collection has gone well, the amount outstanding at the time of writing is comparable to last year.

The Federal Payment-in-lieu-of-taxes (PILT) was received in July and will show up on the 3rd quarter report.

Expenses

Council

The only Council expense currently over budget is dues (UBCM and AVICC), due to timing and slightly higher than expected increases. No further significant expenses are expected this year.

Administrative

CUPE wages are higher than budget due to a one-time pay adjustment to align compensation with regional benchmarks. This included retroactive pay to the beginning of the year and also impacted the Bylaw and Public Work departments.

Fire Department

First responder equipment supply costs are above budget due to an increase in medical call volume and inflation-related price increases.

Planning

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 public hearings and related notices and receiving legal advice based on planning work being done.

Public Works

Aerial Brushing appears over budget due to timing; however, all scheduled brushing was completed by the end of June. Any future work would be for emergency purposes only.

School

Material expenses are currently over budget due to the purchase of two Automated External Defibrillators (AEDs).

Revenue/Expense Summary

Overall, revenue and expenses are looking good for the first half of the year. A few items to keep an eye on but nothing that will throw the financial plan out of balance.

Capital

Completed

Municipal Hall Roof – Completed at the end of May, with minor adjustments in June. The invoice was processed after the reporting period, so it doesn't not yet appear in the report. The project is expected to come in slightly over budget.

Municipal Server – Completed in Q2 under budget. The upgrade alleviates space constraints and addresses software obsolescence.

Fire equipment – Several pieces of equipment have been purchased under budget with more to come in the second half of the year.

Museum Ramp – The great volunteers have completed the ramp at the School museum.

Bus Shelter/Bike Rack – The bus shelter and bike rack, located on Happy Valley Road was stained and refinished by the Public Works Department.

In Progress

Road Work – Tenders were completed and approved at the previous council meeting; road work should commence before the end of July and be completed by the end of September.

Community House Parking – Work is set to begin shortly on the parking lot to increase accessibility to the house.

Looking Ahead

School revenues will slow down in July and August as training and pickleball slow down for the summer months, but we should see an increase for building permits.

Operating expenses should trend downwards with lower utility costs and the fact that more staff will take summer vacation resulting in lower supply usage along with fewer

council meetings and agenda printings. While capital spending will ramp up with hopes of completing projects before the wet winter months return.

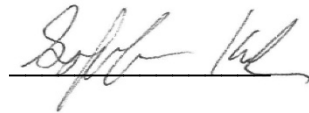
Attachment

2nd Quarter of 2025 Revenue and Expense Report

Recommendation

That this report be received for information.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Geoffrey Kreek", is written over a horizontal line.

Geoffrey Kreek, CPA
Chief Financial Officer

Core Expense Report

Financial Plan: 2026 - 2030

Administration

District of Metchoshin, Administration

Trial Balance: Jun 30, 2025

Account	Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
Recurring annual expense					
2. Council, Council					
COUNCIL COMMON					
1-212-11101-150	COU-General, Pay Special	107,625	53,817.24	(53,807.76)	50.00%
1-212-11101-171	COU-General, Ben FT	3,500	1,764.66	(1,735.34)	50.42%
1-212-11101-176	COU-General, Ben EHT	1,428	-	(1,428.00)	-
1-212-11101-422	COU-General, Util-Cell	750	-	(750.00)	-
1-212-11101-500	COU-General, Consult	6,120	2,364.78	(3,755.22)	38.64%
1-212-11101-506	COU-General, Advert	7,000	2,520.71	(4,479.29)	36.01%
1-212-11101-520	COU-General, Conference	15,300	6,128.90	(9,171.10)	40.06%
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	-	-	-	-
1-212-11106-506	COU-Treaty Advisory Commission, Advert	-	-	-	-
1-212-11107-220	COU-Volunteer Appreciation, Materials	1,400	107.00	(1,293.00)	7.64%
1-212-19111-540	COU-Insurance, Ins-Individual	850	-	(850.00)	-
Total COUNCIL COMMON		148,723	71,549.36	(77,173.64)	48.11%
TOTAL 2.Council, Council		148,723	71,549.36	(77,173.64)	48.11%

2.Admin, Administration

ADMIN COMMON

1-213-11101-110	ADM-General, Pay FT	635,887	336,350.57	(299,536.43)	52.89%
1-213-11101-171	ADM-General, Ben FT	81,053	46,386.40	(34,666.60)	57.23%
1-213-11101-176	ADM-General, Ben EHT	6,010	-	(6,010.00)	-
1-213-11101-179	ADM-General, Ben Post Employ	59,810	29,716.54	(30,093.46)	49.68%
1-213-11101-210	ADM-General, Office Supp	7,140	3,034.30	(4,105.70)	42.50%
1-213-11101-211	ADM-General, Publications	2,000	2,080.00	80.00	104.00%
1-213-11101-214	ADM-General, Postage	3,500	1,438.61	(2,061.39)	41.10%
1-213-11101-220	ADM-General, Materials	2,500	911.51	(1,588.49)	36.46%
1-213-11101-223	ADM-General, Kitchen Supp	750	220.65	(529.35)	29.42%
1-213-11101-400	ADM-General, Contract	41,400	17,827.20	(23,572.80)	43.06%
1-213-11101-402	ADM-General, Tech Agreement	62,500	29,291.28	(33,208.72)	46.87%

Administration

District of Metchoshin, Administration

Trial Balance: Jun 30, 2025

Account	Description	2025		2025-06-30		Over (Under)	% of Budget
		Budget	Actual	Budget	Actual		
Recurring annual expense							
1-213-11101-410	ADM-General, Ins-Prop	78,000	62,848.82	(15,151.18)			80.58%
1-213-11101-421	ADM-General, Util-Telephone	4,150	2,231.47	(1,918.53)			53.77%
1-213-11101-423	ADM-General, Util-Internet	1,900	775.75	(1,124.25)			40.83%
1-213-11101-500	ADM-General, Consult	-	-	-			-
1-213-11101-503	ADM-General, Web	5,000	1,530.00	(3,470.00)			30.60%
1-213-11101-504	ADM-General, Legal	30,600	10,617.52	(19,982.48)			34.70%
1-213-11101-505	ADM-General, Audit	29,000	-	(29,000.00)			-
1-213-11101-506	ADM-General, Advert	1,530	871.00	(659.00)			56.93%
1-213-11101-520	ADM-General, Conference	16,000	5,455.61	(10,544.39)			34.10%
1-213-11101-521	ADM-General, EE Mileage	1,020	144.00	(876.00)			14.12%
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	37,884.06	(5,112.94)			88.11%
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	7,379.48	239.48			103.35%
1-213-18102-424	ADM-Treatment Plant, Util-Hydro	1,349	479.71	(869.29)			35.56%
1-213-18102-441	ADM-Treatment Plant, Repair-Bldg	5,100	1,125.00	(3,975.00)			22.06%
1-213-19901-780	ADM-Amort Buildings, Amort	8,200	-	(8,200.00)			-
Total ADMIN COMMON		1,159,536	600,937.48	(558,598.52)			51.83%
TOTAL 2.Admin, Administration		1,159,536	600,937.48	(558,598.52)			51.83%

2.FleetEquip, Administration

FLEET & EQUIPMENT							
1-213-82101-443	ADM-Office Equip Maint, Repair-Equip	7,000	4,771.65	(2,228.35)			68.17%
1-213-82102-212	ADM-Computer Supplies, Office Equip	510	128.76	(381.24)			25.25%
Total FLEET & EQUIPMENT		7,510	4,900.41	(2,609.59)			65.25%
TOTAL 2.FleetEquip, Administration		7,510	4,900.41	(2,609.59)			65.25%

GRAND TOTAL		1,315,769	677,387.25	(638,381.75)			51.48%
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Special Projects Report

Financial Plan: 2026 - 2030

Administration

District of Metchosis, Administration

Trial Balance: Jun 30, 2025

Account	Non recurring annual expense Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
3. Project, Council					
PROJECTS					
Total PROJECTS		-	-	-	-
TOTAL 3-Project, Council					
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%

Revenue Report

Financial Plan: 2026 - 2030

Finance

District of Metchosin, Finance

Trial Balance: Jun 30, 2025

Account	Revenue Description	2025 Budget	2025-06-30 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)	-
1-100-12102-000	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)	-
1-100-12114-000	Tsf fr Res-Fire Dept Equip Res	28,500	-	(28,500.00)	-
1-100-14101-000	Tsf fr Stat-Roads Maint (BL605)	496,000	-	(496,000.00)	-
1-100-14102-000	Tsf fr Stat-General Municipal (BL606)	88,000	-	(88,000.00)	-
1-100-14105-000	Tsf fr Stat-Fire Equipment (BL607)	50,000	-	(50,000.00)	-
1-100-14106-000	Tsf fr Stat-Municipal Equipment (BL608)	-	321,647.54	321,647.54	-
1-100-14107-000	Tsf fr Stat-Building Repl (BL604)	120,000	-	(120,000.00)	-
1-100-14108-000	Tsf fr Stat-School Bldg Capital Res	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	-	2,887,022.26	2,887,022.26	-
1-100-51102-000	GOF-MFA Tax Collect	-	450.05	450.05	-
1-100-51103-000	GOF-BCAA Tax Collect	-	82,091.64	82,091.64	-
1-100-51104-000	GOF-Regional District Levy	-	587,635.37	587,635.37	-
1-100-51105-000	GOF-Regional Hospital Levy	-	277,588.20	277,588.20	-
1-100-51106-000	GOF-GV Transit Levy	-	783,858.71	783,858.71	-
1-100-51107-000	GOF-GVPL Levy	233,272	227,276.81	(5,995.19)	97.43%
1-100-51108-000	GOF-West Shore Parks and Rec	419,892	422,593.19	2,701.19	100.64%
Total COLLECT FOR OTHER TAXING AUTHORITIES		653,164	5,268,516.23	4,615,352.23	806.61%
TOTAL 1.NR, Non-reporting		2,007,550	5,590,163.77	3,582,613.77	278.46%

1. Tax, Finance

TAXATION	Revenue Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
1-115-11101-011	FIN-Property Taxes	2,790,304	2,798,048.96	7,744.96	100.28%
1-115-11102-011	FIN-Police Tax	497,770	494,521.04	(3,248.96)	99.35%
1-115-11103-011	FIN-Ecomm 911 Levy	43,600	34,956.04	(8,643.96)	80.17%
1-115-12101-011	FIN-Penalties on Current Taxes	30,000	-	(30,000.00)	-

District of Metchoshin, Finance

Trial Balance: Jun 30, 2025

Finance

Account	Revenue Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
1-115-12201-011	FIN-Arrear Interest	5,000	2,147.60	(2,852.40)	42.95%
1-115-12301-011	FIN-Delinquent Interest	1,000	250.27	(749.73)	25.03%
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	-	(1,291,168.00)	-
1-115-18201-011	FIN-BC Hydro GILT	2,076	2,076.43	0.43	100.02%
Total TAXATION		4,752,392	3,423,112.04	(1,329,279.96)	72.03%
TOTAL 1.Tax, Finance		4,752,392	3,423,112.04	(1,329,279.96)	72.03%

1. Tax, Police

TAXATION					
1-121-18201-011	POL-PILT Municipal Police	217,957	-	(217,957.00)	-
Total TAXATION		217,957	-	(217,957.00)	-
TOTAL 1.Tax, Police		217,957	-	(217,957.00)	-

1. Tax, Culture

TAXATION					
1-177-18101-011	CUL-Fed Library Grant (GILT)	112,817	-	(112,817.00)	-
Total TAXATION		112,817	-	(112,817.00)	-
TOTAL 1.Tax, Culture		112,817	-	(112,817.00)	-

1. Tax,

TAXATION					
1-195-18101-011	WS-Federal West Shore Grant (GILT)	203,010	-	(203,010.00)	-
Total TAXATION		203,010	-	(203,010.00)	-
TOTAL 1.Tax,		203,010	-	(203,010.00)	-

1. GovTsf, Finance

GOVERNMENT TRANSFERS					
1-115-32101-013	FIN-Prov, Cond Grants	15,000	36,079.76	21,079.76	240.53%
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	16,229.63	(58,770.37)	21.64%

Finance

District of Metchosin, Finance

Trial Balance: Jun 30, 2025

Account	Revenue Description	2025 Budget	2025-06-30 Actual	Over (Under)	% of Budget
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GOVERNMENT TRANSFERS					
Total GOVERNMENT TRANSFERS		605,000	69,771.89	(535,228.11)	11.53%
TOTAL 1.GovTsf, Finance		605,000	69,771.89	(535,228.11)	11.53%

1. GovTsf, Fire

GOVERNMENT TRANSFERS

1-122-32101-013	FIR-Prov, Cond Grants	200,000	19,817.88	(180,182.12)	9.91%
Total GOVERNMENT TRANSFERS		200,000	19,817.88	(180,182.12)	9.91%
TOTAL 1.GovTsf, Fire		200,000	19,817.88	(180,182.12)	9.91%

1. GovTsf, Building Inspection

GOVERNMENT TRANSFERS

1-124-31103-013	BI-Comm Works Fund-Gas Tax	-	-	-	-
1-124-32101-013	BI-Prov Cond Grants	-	11,000.00	11,000.00	-
1-124-32103-013	BI-Prov Agency Cond Grants	-	-	-	-
Total GOVERNMENT TRANSFERS		-	11,000.00	11,000.00	-
TOTAL 1.GovTsf, Building Inspection		-	11,000.00	11,000.00	-

1. GovTsf, Emergency

GOVERNMENT TRANSFERS

1-127-32101-013	EME-Prov, Cond Grants	-	58,109.93	58,109.93	-
Total GOVERNMENT TRANSFERS		-	58,109.93	58,109.93	-
TOTAL 1.GovTsf, Emergency		-	58,109.93	58,109.93	-

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	-	(4,800.00)	-
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	2,638.00	(362.00)	87.93%

Finance		District of Metchoshin, Finance			
		Trial Balance: Jun 30, 2025			
Account	Revenue Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
Total SALE OF SERVICE		19,800	11,914.05	(7,885.95)	60.17%
INVESTMENT INCOME					
1-115-41101-014	FIN-Investment Income, Bank	180,000	73,720.72	(106,279.28)	40.96%
1-115-43101-014	FIN-ROI-MIFA Cash Res	-	-	-	-
1-115-43102-014	FIN-Reserve Interest	-	-	-	-
Total INVESTMENT INCOME		180,000	73,720.72	(106,279.28)	40.96%
OTHER REVENUE					
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	85,634.77	(109,165.23)	43.96%
1. Revenue, Police					
OTHER REVENUE					
1-121-71201-017	POL-Recoveries	-	619.75	619.75	-
Total OTHER REVENUE		-	619.75	619.75	-
TOTAL 1. Revenue, Police		-	619.75	619.75	-
GRAND TOTAL		8,693,526	9,258,230.03	564,704.03	106.50%

Core Expense Report

Financial Plan: 2026 - 2030

Finance

District of Metchosin, Finance

Trial Balance: Jun 30, 2025

Account	Recurring annual expense Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
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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

1-200-51107-950	GOF-GVPL Levy, Remit	334,090	167,044.00	(167,046.00)	50.00%
1-200-51108-950	GOF-West Shore Parks and Rec, Remit	474,754	229,310.00	(245,444.00)	48.30%
Total REMIT TO OTHER TAXING AUTHORITIES		808,844	396,354.00	(412,490.00)	49.00%

2.Finance, Finance

FINANCE COMMON

1-215-11105-211	FIN-Tax Notices, Publications	3,500	1,549.84	(1,950.16)	44.28%
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	1,102.08	(1,957.92)	36.02%
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	314.85	(185.15)	62.97%
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	24,717.35	(28,168.65)	46.74%

TOTAL 2.Finance, Finance

TOTAL 2.Finance, Finance		52,886	24,717.35	(28,168.65)	46.74%
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Finance

District of Metchosin, Finance

Trial Balance: Jun 30, 2025

Account	Recurring annual expense Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
2. Police, Police					
POLICE COMMON					
1-221-11105-500	POL-RCMP Contracts, Consult	742,000	180,120.00	(561,880.00)	24.27%
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	34,530.00	(69,070.00)	33.33%
1-221-11111-500	POL-VIMCU, Consult	-	-	-	-
Total POLICE COMMON		1,080,214	219,282.00	(860,932.00)	20.30%
TOTAL 2. Police, Police		1,080,214	219,282.00	(860,932.00)	20.30%

2. FleetEquip, Finance

FLEET & EQUIPMENT

1-215-81101-442	FIN-Fleet, Repair-Fleet	1,000	1,063.39	63.39	106.34%
Total FLEET & EQUIPMENT		1,000	1,063.39	63.39	106.34%
TOTAL 2.FleetEquip, Finance		1,000	1,063.39	63.39	106.34%

GRAND TOTAL		1,985,444	641,416.74	(1,344,027.26)	32.31%
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Special Projects Report

Finance

Financial Plan: 2026 - 2030

District of Metchosin, Finance

Trial Balance: Jun 30, 2025

Account	Non recurring annual expense Description	2025 Budget	2025-06-30 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: Jun 30, 2025

Account	Description	2025 Budget	2025-06-30 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	1,078.00	(118,922.00)	0.90%
2-215-31103-000	FIN - Municipal Hall Parking Lot	25,000	-	(25,000.00)	-
2-215-31104-000	FIN - Municipal Server	40,000	24,094.34	(15,905.66)	60.24%
Total BUILDINGS		185,000	25,172.34	(159,827.66)	13.61%
GRAND TOTAL		185,000	25,172.34	(159,827.66)	13.61%

Revenue Report

Financial Plan: 2026 - 2030

Fire

District of Metchosis, Fire

Trial Balance: Jun 30, 2025

Account	Revenue Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
1. Revenue, Fire					
SALE OF SERVICE					
1-122-21101-012	FIR-Fire Dept Course Revenue	70,000	1,400.00	(68,600.00)	2.00%
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	53,449.00	(61,551.00)	46.48%
OTHER REVENUE					
1-122-71101-017	FIR-Fire Dept Other Revenue	-	-	-	-
Total OTHER REVENUE		-	-	-	-
TOTAL 1. Revenue, Fire		115,000	53,449.00	(61,551.00)	46.48%
GRAND TOTAL		115,000	53,449.00	(61,551.00)	46.48%

Core Expense Report

Fire

Financial Plan: 2026 - 2030
 District of Metchoshin, Fire
 Trial Balance: Jun 30, 2025

Account	Description	2025 Budget	2025-06-30 Actual	Over (Under)	% of Budget
2. Fire, Fire					
FIRE COMMON					
1-222-11101-110	FIR-General, Pay FT	300,034	137,642.09	(162,391.91)	45.88%
1-222-11101-130	FIR-General, Pay PT	2,500	-	(2,500.00)	-
1-222-11101-150	FIR-General, Pay Special	20,160	10,110.00	(10,050.00)	50.15%
1-222-11101-171	FIR-General, Ben FT	43,406	23,602.00	(19,804.00)	54.37%
1-222-11101-176	FIR-General, Ben EHT	3,200	-	(3,200.00)	-
1-222-11101-179	FIR-General, Ben Post Employ	28,089	10,471.23	(17,617.77)	37.28%
1-222-11101-210	FIR-General, Office Supp	5,540	2,080.85	(3,459.15)	37.56%
1-222-11101-402	FIR-General, Tech Agreement	4,000	2,088.37	(1,911.63)	52.21%
1-222-11101-421	FIR-General, Util-Telephone	10,000	5,109.77	(4,890.23)	51.10%
1-222-11101-506	FIR-General, Advert	-	-	-	-
1-222-11101-520	FIR-General, Conference	2,000	975.96	(1,024.04)	48.80%
1-222-11101-531	FIR-General, Dues EE	2,500	1,717.40	(782.60)	68.70%
1-222-11101-534	FIR-General, Software	-	269.50	269.50	-
1-222-11105-150	FIR-MVFS Allowance, Pay Special	12,000	6,000.00	(6,000.00)	50.00%
1-222-15101-604	FIR-Fire Course Cost Recovery	55,000	23,750.95	(31,249.05)	43.18%
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	549.63	(980.37)	35.92%
1-222-18101-228	FIR-Fire Hall, Cleaning Supp	600	104.40	(495.60)	17.40%
1-222-18101-424	FIR-Fire Hall, Util-Hydro	8,500	2,545.10	(5,954.90)	29.94%
1-222-18101-425	FIR-Fire Hall, Util-Water	1,000	339.03	(660.97)	33.90%
1-222-18101-426	FIR-Fire Hall, Util-Garbage	3,000	1,436.45	(1,563.55)	47.88%
1-222-18101-427	FIR-Fire Hall, Util-Nat Gas	8,225	5,225.26	(2,999.74)	63.53%
1-222-18101-441	FIR-Fire Hall, Repair-Bldg	14,000	7,148.02	(6,851.98)	51.06%
1-222-18101-508	FIR-Fire Hall, Custodial	9,840	4,080.00	(5,760.00)	41.46%
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	251,746.01	(408,369.99)	38.14%

FIRE FIGHTING FORCE

Fire		District of Metchoshin, Fire		
		Trial Balance: Jun 30, 2025		
Recurring annual expense		2025	2025-06-30	Over (Under)
Account	Description	Budget	Actual	Budget % of Budget
1-222-21101-220	FIR-Firefighting General, Materials	-	-	-
1-222-21101-240	FIR-Firefighting Force General, Equip	7,051	148.73	(6,902.27) 2.11%
1-222-21101-250	FIR-Firefighting Force General, Clothing	10,000	4,216.55	(5,783.45) 42.17%
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	17,615.51	(48,684.49) 26.57%
1-222-21106-500	FIR-BC Wildfires/OFC, Consult	-	-	-
1-222-21110-240	FIR-First Responder, Equip	9,000	8,955.85	(44.15) 99.51%
Total FIRE FIGHTING FORCE		106,007	39,756.27	(66,250.73) 37.50%

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	3,114.33	(16,885.67) 15.57%
1-222-41101-520	FIR-Firefighter Training, Conference	-	1,032.28	-
1-222-41101-522	FIR-Firefighter Training, Training (Int)	7,500	5,774.61	(1,725.39) 76.99%
1-222-41101-524	FIR-Firefighter Training, Course Fees (Int)	40,000	5,563.75	(34,436.25) 13.91%
Total PROTECTION & SUPPRESSION		67,500	15,484.97	(52,015.03) 22.94%
TOTAL 2.Fire, Fire		835,623	307,518.80	(528,104.20) 36.80%

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	1,290.61	270.61 126.53%
1-227-18101-424	EME-Emergency Buildings, Util-Hydro	2,160	852.82	(1,307.18) 39.48%
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	612.50	(617.50) 49.80%
Total EMERGENCY COMMON		6,960	3,464.33	(3,495.67) 49.77%

Fire		District of Metchoshin, Fire			
		Trial Balance: Jun 30, 2025			
Account	Recurring annual expense Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
EOC OPERATIONS					
1-227-41101-520	EME-Training, Conference	4,080	20.50	(4,059.50)	0.50%
1-227-41102-220	EME-Programs, Materials	1,530	1,232.64	(297.36)	80.56%
1-227-41102-423	EME-Programs, Util-Internet	-	609.90	609.90	-
1-227-41102-500	EME-Programs, Consult	9,804	4,108.35	(5,695.65)	41.90%
Total EOC OPERATIONS		15,414	5,971.39	(9,442.61)	38.74%
TOTAL 2.Emerg, Emergency		22,374	9,435.72	(12,938.28)	42.17%

2.FleetEquip, Fire

FLEET & EQUIPMENT					
1-222-81101-225	FIR-Fleet, Fuel	14,000	5,452.77	(8,547.23)	38.95%
1-222-81101-230	FIR-Fleet, Fleet Parts	15,300	1,298.64	(14,001.36)	8.49%
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	4,632.72	(5,567.28)	45.42%
1-222-82102-432	FIR-Tanker and Equip Rental	510	-	(510.00)	-
1-222-82103-240	FIR-Communication Equip, Equip	78,105	19,526.31	(58,578.69)	25.00%
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	66.39	(1,463.61)	4.34%
1-222-82106-240	FIR-Marine Resue Equip, Equip	-	-	-	-
1-222-82107-240	FIR-Minor Capital Fire Equip, Equip	35,000	239.00	(34,761.00)	0.68%
Total FLEET & EQUIPMENT		163,289	37,543.55	(125,745.45)	22.99%
TOTAL 2.FleetEquip, Fire		163,289	37,543.55	(125,745.45)	22.99%

GRAND TOTAL	1,021,286	354,498.07	(666,787.93)	34.71%
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Special Projects Report

Fire

Financial Plan: 2026 - 2030
 District of Metchosis, Fire
 Trial Balance: Jun 30, 2025

Account	Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
Non recurring annual expense					
Description					
3. Project, Fire					
PROJECTS					
1-222-91105-000	FIR-PPE	22,440	10,907.49	(11,532.51)	48.61%
1-222-91106-000	FIR-Fire Hall Bldg Repl Review	-	34,267.25	34,267.25	-
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)	-
1-222-92107-000	FIR-CRI 2024 FS Proj LGPS 10655	-	39,520.41	39,520.41	-
1-222-92108-000	FIR-Volunteer Grant Expenses	50,000	28,499.84	(21,500.16)	57.00%
1-222-92110-000	FIR-CEPF 2024 VOL Composite FD Equip Training	-	14,296.90	14,296.90	-
Total PROJECTS		222,440	127,491.89	(94,948.11)	57.32%
TOTAL 3. Project, Fire		222,440	127,491.89	(94,948.11)	57.32%

3. Project, Emergency

PROJECTS					
1-227-91102-000	EME-PEP Equipment	5,000	600.00	(4,400.00)	12.00%
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-Climt Adptn	-	33,046.59	33,046.59	-
1-227-92112-000	EME-CEPF 2024 ESS Equip Training Lgps-10368	-	6,159.86	6,159.86	-
1-227-92113-000	Account description not found	-	599.40	599.40	-
1-227-92114-000	Account description not found	-	1,674.39	1,674.39	-
Total PROJECTS		5,000	46,363.56	41,363.56	927.27%
TOTAL 3. Project, Emergency		5,000	46,363.56	41,363.56	927.27%
GRAND TOTAL		227,440	173,855.45	(53,584.55)	76.44%

Capital Expenditures Report

Fire

Financial Plan: 2026 - 2030

District of Metchosis, Fire

Trial Balance: Jun 30, 2025

Account	Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
4. Capital, Fire					
VEHICLES & EQUIPMENT					
2-222-51101-000	FIR-Vehicle Tire Repl	6,500	-	(6,500.00)	-
2-222-51102-000	FIR-Fire Truck Hose Repl	12,000	-	(12,000.00)	-
2-222-51104-000	FIR-Fire Truck	50,000	-	(50,000.00)	-
2-222-52104-000	FIR-Scba Bottles	5,000	4,928.34	(71.66)	98.57%
2-222-52106-000	FIR-Tech Rescue Equip Repl	5,000	3,529.93	(1,470.07)	70.60%
2-222-52108-000	FIR - Firefighting Equipment	15,000	-	(15,000.00)	-
Total VEHICLES & EQUIPMENT		93,500	8,458.27	(85,041.73)	9.05%
TOTAL 4. Capital, Fire		93,500	8,458.27	(85,041.73)	9.05%

4. Capital, Emergency

TOTAL 4.Capital, Emergency

GRAND TOTAL		93,500	8,458.27	(85,041.73)	9.05%
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Revenue Report

Financial Plan: 2026 - 2030
District of Metchosin, Bylaw
Trial Balance: Jun 30, 2025

Account	Revenue Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
1. Revenue, Bylaw					
SALE OF SERVICE					
1-123-21201-012	BL-Photocopies, Fax, Plans	500	648.75	148.75	129.75%
1-123-26101-012	BL-Dog License 10% Commission	500	36.50	(463.50)	7.30%
1-123-26501-012	BL-Building Permits	111,000	79,725.00	(31,275.00)	71.82%
1-123-26502-012	BL-Sign Permits	100	25.00	(75.00)	25.00%
1-123-26503-012	BL-Road Access Permits	500	150.00	(350.00)	30.00%
1-123-26504-012	BL-Blasting Permits	600	50.00	(550.00)	8.33%
1-123-26505-012	BL-MTI Fines and Other Legal	1,400	-	(1,400.00)	-
Total SALE OF SERVICE		114,600	80,635.25	(33,964.75)	70.36%
TOTAL 1. Revenue, Bylaw		114,600	80,635.25	(33,964.75)	70.36%

GRAND TOTAL		114,600	80,635.25	(33,964.75)	70.36%
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Core Expense Report

Bylaw

Financial Plan: 2026 - 2030
 District of Metchosis, Bylaw
 Trial Balance: Jun 30, 2025
 Over (Under)

Account	Recurring annual expense Description	2025 Budget	2025-06-30 Actual	Budget	% of Budget
2. Bylaw, Bylaw					
BYLAW COMMON					
1-223-11101-110	BL-General, Pay FT	75,090	39,156.57	(35,933.43)	52.15%
1-223-11101-171	BL-General, Ben FT	11,679	5,846.96	(5,832.04)	50.06%
1-223-11101-176	BL-General, Ben EHT	1,367	-	(1,367.00)	-
1-223-11101-179	BL-General, Ben Post Employ	7,056	3,780.28	(3,275.72)	53.58%
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	9,682.00	(30,318.00)	24.21%
1-223-11106-444	BL-Bylaw Road Marking, Repair-Infra	-	-	-	-
Total BYLAW COMMON		171,096	62,467.61	(108,628.39)	36.51%
TOTAL 2.Bylaw, Bylaw		171,096	62,467.61	(108,628.39)	36.51%
GRAND TOTAL		171,096	62,467.61	(108,628.39)	36.51%

Core Expense Report

Building Inspection

Financial Plan: 2026 - 2030
 District of Metchosis, Building Inspection
 Trial Balance: Jun 30, 2025

Account	Description	2025 Budget	2025-06-30 Actual	Over (Under)	% of Budget
2. BldgInsp, Building Inspection					
BUILDING INSP COMMON					
1-224-11101-110	BI-General, Pay FT	99,402	46,438.84	(52,963.16)	46.72%
1-224-11101-171	BI-General, Ben FT	14,460	7,988.66	(6,471.34)	55.25%
1-224-11101-176	BI-General, Ben EHT	1,255	-	(1,255.00)	-
1-224-11101-179	BI-General, Ben Post Employ	9,256	4,591.34	(4,664.66)	49.60%
1-224-11101-210	BI-General, Office Supp	612	335.25	(276.75)	54.78%
1-224-11101-400	BI-General, Contract	5,100	-	(5,100.00)	-
1-224-11101-421	BI-General, Util-Telephone	1,632	496.49	(1,135.51)	30.42%
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	60,844.77	(75,564.23)	44.60%
TOTAL 2. BldgInsp, Building Inspection		136,409	60,844.77	(75,564.23)	44.60%

2. FleetEquip, Building Inspection

FLEET & EQUIPMENT

1-224-81101-442	BI-Fleet, Repair-Fleet	3,060	1,508.25	(1,551.75)	49.29%
Total FLEET & EQUIPMENT		3,060	1,508.25	(1,551.75)	49.29%
TOTAL 2. FleetEquip, Building Inspection		3,060	1,508.25	(1,551.75)	49.29%
GRAND TOTAL		139,469	62,353.02	(77,115.98)	44.71%

Revenue Report

Planning

Financial Plan: 2026 - 2030
 District of Metchosis, Planning
 Trial Balance: Jun 30, 2025

Account	Revenue Description	2025 Budget	2025-06-30 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	8,200.00	5,200.00	273.33%
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	305.00	(11,695.00)	2.54%
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	-	-	-	-
1-151-26505-012	PLA-Tree Cut Permit & Soil Dep	10,000	1,205.00	(8,795.00)	12.05%
Total SALE OF SERVICE		27,000	14,485.00	(12,515.00)	53.65%
TOTAL 1. Revenue, Planning		27,000	14,485.00	(12,515.00)	53.65%
GRAND TOTAL		27,000	14,485.00	(12,515.00)	53.65%

Core Expense Report

Planning

Financial Plan: 2026 - 2030
District of Metchosis, Planning
Trial Balance: Jun 30, 2025

Account	Description	2025 Budget	2025-06-30 Actual	Over (Under)	% of Budget
Recurring annual expense					
2.Planning, Planning					
PLANNING COMMON					
1-251-11101-110	PLA-General, Pay FT	30,167	14,728.79	(15,438.21)	48.82%
1-251-11101-171	PLA-General, Ben FT	5,067	2,503.97	(2,563.03)	49.42%
1-251-11101-176	PLA-General, Ben EHT	388	-	(388.00)	-
1-251-11101-179	PLA-General, Ben Post Employ	2,842	1,427.37	(1,414.63)	50.22%
1-251-11101-220	PLA-General, Materials	510	-	(510.00)	-
1-251-11101-400	PLA-General, Contract	73,579	57,281.71	(16,297.29)	77.85%
1-251-11101-504	PLA-General, Legal	10,200	8,847.31	(1,352.69)	86.74%
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-Digital 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	87,851.60	(42,653.40)	67.32%
ENVIRONMENTAL					
1-251-21101-220	PLA-Environmental Issues, Materials	6,400	-	(6,400.00)	-
1-251-21102-220	PLA-Bullfrog Control, Materials	3,600	-	(3,600.00)	-
1-251-21103-220	PLA-Metchosis Creek Monitor, Materials	-	-	-	-
1-251-21104-220	PLA-Invasive Species Control, Materials	22,000	7,000.00	(15,000.00)	31.82%
1-251-21105-220	PLA-Commission Expenses-Meac, Materials	500	-	(500.00)	-
1-251-22101-426	PLA-Recycling, Util-Garbage	1,200	539.75	(660.25)	44.98%
Total ENVIRONMENTAL		33,700	7,539.75	(26,160.25)	22.37%
TOTAL 2.Planning, Planning		164,205	95,391.35	(68,813.65)	58.09%
GRAND TOTAL		164,205	95,391.35	(68,813.65)	58.09%

Special Projects Report

Planning

Financial Plan: 2026 - 2030
 District of Metchosis, Planning
 Trial Balance: Jun 30, 2025

Account	Non recurring annual expense Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
3. Project, Planning					
PROJECTS					
1-251-911101-000	PLA - CRD Orthophoto	4,450	2,868.32	(1,581.68)	64.46%
1-251-911104-000	PLA - Invasive Species, Consult	-	5,750.00	5,750.00	-
1-251-911105-000	PLA - Housing Initiatives, Consult	-	13,860.00	13,860.00	-
1-251-911108-000	PLA - Dev Accessibility Plan	10,000	-	(10,000.00)	-
1-251-911109-000	PLA - Hydrologist	4,000	590.83	(3,409.17)	14.77%
Total PROJECTS		18,450	23,069.15	4,619.15	125.04%
TOTAL 3. Project, Planning		18,450	23,069.15	4,619.15	125.04%
GRAND TOTAL		18,450	23,069.15	4,619.15	125.04%

Revenue Report

Public Works

Financial Plan: 2026 - 2030

District of Metchosin, Public Works

Trial Balance: Jun 30, 2025

Account	Revenue Description	2025 Budget	2025-06-30 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					
TOTAL 1. Revenue, Public Works		1,000	1,000.00	-	100.00%
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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: Jun 30, 2025

Over (Under)

2025-06-30

2025

Recurring annual expense

Account	Description	Budget	Actual	Budget	% of Budget
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2. PublicWorks, Public Works

PW COMMON

1-261-11101-110	PW-General, Pay FT	27,000	8,049.53	(18,950.47)	29.81%
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	-	(2,500.00)	-
1-261-11101-500	PW-General, Consult	5,000	390.00	(4,610.00)	7.80%
1-261-11101-520	PW-General, Conference	2,040	-	(2,040.00)	-
1-261-11102-110	PW-Yard, Pay FT	10,400	3,540.60	(6,859.40)	34.04%
1-261-11102-220	PW-Yard, Materials	1,000	550.12	(449.88)	55.01%
1-261-11102-400	PW-Yard, Contract	-	-	-	-
1-261-11102-432	PW-Yard, Rental-Equip	-	-	-	-
1-261-11102-442	PW-Yard, Repair-Fleet	-	140.00	140.00	-
1-261-11105-220	PW-Commission Exp (Roads), Materials	-	-	-	-
1-261-11106-426	PW-Waste Removal, Util-Garbage	8,670	3,025.52	(5,644.48)	34.90%
1-261-18101-424	PW-Yard Building, Util-Hydro	6,360	2,890.06	(3,469.94)	45.44%
1-261-18101-425	PW-Yard Building, Util-Water	318	55.80	(262.20)	17.55%
1-261-18101-442	PW-Yard Building, Repair-Fleet	500	80.00	(420.00)	16.00%
1-261-19399-110	PW-Other Depts, Pay FT	46,400	25,423.14	(20,976.86)	54.79%
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	-	4,060.40	4,060.40	-
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	48,334.77	(1,174,357.23)	3.95%

ROADWAY

1-261-21101-110	PW-Roads, Pay FT	72,600	29,991.45	(42,608.55)	41.31%
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Public Works

District of Metchosin, Public Works

Trial Balance: Jun 30, 2025

Account	Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
Recurring annual expense					
1-261-21101-119	PW - Roads Payroll OVH Recovery	(171,530)	(67,937.59)	103,592.41	39.61%
1-261-21101-171	PW-Roads, Ben FT	47,509	23,478.24	(24,030.76)	49.42%
1-261-21101-176	PW-Roads, Ben EHT	4,080	-	(4,080.00)	-
1-261-21101-179	PW-Roads, Ben Post Employ	30,691	12,598.97	(18,092.03)	41.05%
1-261-21101-220	PW-Roads Materials	1,530	-	(1,530.00)	-
1-261-21101-400	PW-Roads, Contract	2,040	-	(2,040.00)	-
1-261-21101-422	PW-Roads, Util-Cell	1,020	516.02	(503.98)	50.59%
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	1,131.75	(948.25)	54.41%
1-261-22101-400	PW-Bridges, Contract	-	975.00	975.00	-
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	4,887.78	(30,112.22)	13.97%
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	-	(10,000.00)	-
1-261-22401-432	PW-Ditching & Culverts, Rental-Equip	500	-	(500.00)	-
1-261-22401-442	PW-Ditching & Culverts, Repair-Fleet	15,000	456.05	(14,543.95)	3.04%
Total ROADWAY		134,244	10,985.96	(123,258.04)	8.18%

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	6,268.82	(84,731.18)	6.89%
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	27,038.66	(2,961.34)	90.13%
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: Jun 30, 2025

Account	Description	2025		2025-06-30		Over (Under)	% of Budget
		Budget	Actual	Budget	Actual		
1-261-31202-442	PW-Aerial Brushing, Repair-Fleet	10,000	9,578.15	(421.85)		95.78%	
1-261-31301-110	PW-Signs, Pay FT	25,000	10,935.52	(14,064.48)		43.74%	
1-261-31301-220	PW-Signs, Materials	5,000	2,029.03	(2,970.97)		40.58%	
1-261-31301-400	PW-Signs, Contract	750	-	(750.00)		-	
1-261-31301-442	PW-Signs, Repair-Fleet	3,500	974.85	(2,525.15)		27.85%	
1-261-31302-110	PW-Electronic Signs, Pay FT	15,000	2,447.19	(12,552.81)		16.31%	
1-261-31302-220	PW-Electronic Signs, Materials	5,000	793.24	(4,206.76)		15.86%	
1-261-31302-400	PW-Electronic Signs Contract	1,000	-	(1,000.00)		-	
1-261-31302-442	PW-Electronic Signs, Repair-Fleet	500	219.60	(280.40)		43.92%	
1-261-32101-110	PW-Roadside Trail Maint, Pay FT	30,000	239.91	(29,760.09)		0.80%	
1-261-32101-220	PW-Roadside Trail Maint, Materials	500	-	(500.00)		-	
1-261-32101-400	PW-Roadside Trail Maint, Contract	500	-	(500.00)		-	
1-261-32101-442	PW-Roadside Trail Maint Repair-Fleet	2,500	-	(2,500.00)		-	
1-261-32301-110	PW-Road Cleaning, Pay FT	65,000	34,060.80	(30,939.20)		52.40%	
1-261-32301-220	PW-Road Cleaning, Materials	500	66.93	(433.07)		13.39%	
1-261-32301-400	PW-Road Cleaning, Contract	12,500	1,438.20	(11,061.80)		11.51%	
1-261-32301-432	PW-Road Cleaning, Rental-Equip	500	-	(500.00)		-	
1-261-32301-442	PW-Road Cleaning, Repair-Fleet	12,500	4,097.35	(8,402.65)		32.78%	
1-261-32401-110	PW-Shouldering, Pay FT	12,000	4,198.46	(7,801.54)		34.99%	
1-261-32401-220	PW-Shouldering, Materials	1,500	232.09	(1,267.91)		15.47%	
1-261-32401-400	PW-Shouldering, Contract	13,500	8,868.60	(4,631.40)		65.69%	
1-261-32401-432	PW-Shouldering, Rental-Equip	500	-	(500.00)		-	
1-261-32401-442	PW-Shouldering, Repair-Fleet	5,000	2,653.55	(2,346.45)		53.07%	
1-261-32402-110	PW-Mowing, Pay FT	500	875.76	375.76		175.15%	
1-261-32402-400	PW-Mowing, Contract	45,000	7,350.00	(37,650.00)		16.33%	
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	4,896.07	(20,103.93)		19.58%	
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	925.55	(2,324.45)		28.48%	
1-261-33101-444	PW-Witty Beach Stairs Monitor, Repair-Infra	-	-	-		-	
Total TRAFFIC AND ROADSIDE		458,150	151,936.68	(306,213.32)		33.16%	

LIGHTING

Public Works

District of Metchosin, Public Works

Trial Balance: Jun 30, 2025

Account	Recurring annual expense Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
1-261-43101-444	PW-Street Lighting, Repair-Infra	8,160	3,723.23	(4,436.77)	45.63%
Total LIGHTING		8,160	3,723.23	(4,436.77)	45.63%
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	1,818.18	(24,181.82)	6.99%
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	2,406.58	(29,113.42)	7.64%
TOTAL 2.PublicWorks, Public Works		2,019,766	281,696.22	(1,738,069.78)	13.95%

2. BldgMaint, Building Maintenance

BUILDING MAINT COMMON

1-268-11101-241	BLD-General, Safety Equip	1,020	650.00	(370.00)	63.73%
1-268-11101-424	BLD-General, Util-Hydro	4,150	1,926.70	(2,223.30)	46.43%
1-268-11101-425	BLD-General, Util-Water	650	166.37	(483.63)	25.60%
1-268-11101-427	BLD-General, Util-Nat Gas	3,525	1,524.68	(2,000.32)	43.25%
1-268-11101-508	BLD-General, Custodial	15,744	8,660.00	(7,084.00)	55.01%
Total BUILDING MAINT COMMON		25,089	12,927.75	(12,161.25)	51.53%
TOTAL 2.BldgMaint, Building Maintenance		25,089	12,927.75	(12,161.25)	51.53%

Public Works

District of Metchosin, Public Works

Trial Balance: Jun 30, 2025

Account	Recurring annual expense Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
2.FleetEquip, Public Works					
FLEET & EQUIPMENT					
1-261-81101-110	PW-Fleet, Pay FT	33,500	8,630.05	(24,869.95)	25.76%
1-261-81101-225	PW-Fleet, Fuel	-	9,244.05	9,244.05	-
1-261-81101-230	PW-Fleet, Fleet Parts	-	1,567.93	1,567.93	-
1-261-81101-400	PW-Fleet, Contract	15,000	4,828.91	(10,171.09)	32.19%
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	1,099.81	(3,400.19)	24.44%
1-261-81101-604	PW-Fleet, Recoverable	(71,400)	(45,344.45)	26,055.55	63.51%
1-261-82101-110	PW-Equipment, Pay FT	2,600	1,644.19	(955.81)	63.24%
1-261-82101-220	PW-Equipment, Materials	5,000	877.89	(4,122.11)	17.56%
1-261-82101-240	PW-Equipment, Equip	9,000	5,599.79	(3,400.21)	62.22%
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	92.50	(157.50)	37.00%
Total FLEET & EQUIPMENT		6,900	(2,516.17)	(9,416.17)	(36.47%)
TOTAL 2.FleetEquip, Public Works		6,900	(2,516.17)	(9,416.17)	(36.47%)
GRAND TOTAL		2,051,755	292,107.80	(1,759,647.20)	14.24%

Special Projects Report

Public Works

Financial Plan: 2026 - 2030

District of Metchosin, Public Works

Trial Balance: Jun 30, 2025

Account	Non recurring annual expense Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
3. Project, Public Works					
PROJECTS					
1-261-911106-000	PW-Traffic Control Initiatives	-	992.50	992.50	-
1-261-911109-000	PW-Roads & Culverts Plan	-	5,355.00	5,355.00	-
1-261-911112-000	PW-Minor Capital	20,000	9,342.61	(10,657.39)	46.71%
Total PROJECTS		20,000	15,690.11	(4,309.89)	78.45%
TOTAL 3. Project, Public Works		20,000	15,690.11	(4,309.89)	78.45%

3. Project, Building Maintenance

PROJECTS					
1-268-911101-000	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	15,690.11	(6,309.89)	71.32%
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Capital Expenditures Report

Public Works

Financial Plan: 2026 - 2030

District of Metchosin, Public Works

Trial Balance: Jun 30, 2025

Account	Description	2025 Budget	2025-06-30 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)	-
2-261-31103-000	PW - Bike Rack/Bus Shelter	10,000	2,190.00	(7,810.00)	21.90%
Total BUILDINGS		185,000	10,100.91	(174,899.09)	5.46%
TRANSPORTATION					
2-261-61225-000	PW-Flesh Rd Bridge	142,000	-	(142,000.00)	-
2-261-62101-000	PW-Capital Patching	704,000	-	(704,000.00)	-
Total TRANSPORTATION		846,000	-	(846,000.00)	-
TOTAL 4. Capital, Public Works		1,031,000	10,100.91	(1,020,899.09)	0.98%
GRAND TOTAL					
		1,031,000	10,100.91	(1,020,899.09)	0.98%

Revenue Report

Financial Plan: 2026 - 2030

Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Jun 30, 2025

Account	Revenue Description	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
1. Revenue, Parks					
OTHER REVENUE					
1-171-72301-017	REC-Park Bench Donations	2,550	4,152.82	1,602.82	162.86%
Total OTHER REVENUE		2,550	4,152.82	1,602.82	162.86%
TOTAL 1. Revenue, Parks		2,550	4,152.82	1,602.82	162.86%
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	35,597.57	(8,498.43)	80.73%
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	39,407.05	(74,066.95)	34.73%
TOTAL 1. RevSchool, School		113,474	39,407.05	(74,066.95)	34.73%
GRAND TOTAL		116,024	43,559.87	(72,464.13)	37.54%

Core Expense Report

Parks, Rec, and Culture

Financial Plan: 2026 - 2030

District of Metchoshin, Parks, Rec, and Culture

Trial Balance: Jun 30, 2025

Over (Under)

2025-06-30

2025

Recurring annual expense

Description

Budget

Actual

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	561.25	(668.75)	45.63%
1-271-31103-400	PRK-Grounds Maint, Contract	2,550	2,070.14	(479.86)	81.18%
1-271-31104-400	PRK-Bike Park Maint, Contract	510	-	(510.00)	-
1-271-31105-444	PRK-Park Benches, Repair-Infra	2,550	235.91	(2,314.09)	9.25%
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	5,394.13	(5,465.87)	49.67%

TOTAL 2.Parks, Parks

		11,778	5,463.68	(6,314.32)	46.39%
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2. Rec, Recreation

RECREATION COMMON

1-275-11101-110	REC-General, Pay FT	3,500	2,137.59	(1,362.41)	61.07%
1-275-11101-150	REC-General, Pay Special	255	-	(255.00)	-
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	7,500.00	(7,500.00)	50.00%
1-275-11106-500	REC-Commission Exp HCAC, Consult	510	-	(510.00)	-
1-275-11107-500	REC-Metchoshin Days Committee, Consult	10,000	350.00	(9,650.00)	3.50%
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%
1-275-19901-780	REC-Amort Buildings, Amort	1,980	-	(1,980.00)	-

Parks, Rec, and Culture

District of Metchoshin, Parks, Rec, and Culture

Trial Balance: Jun 30, 2025

Account	2025 Budget	2025-06-30 Actual	Over (Under) Budget	% of Budget
Recurring annual expense				
Description				
1-275-19902-780 Rec-Amort Trails Amort	17,041	-	(17,041.00)	-
Total RECREATION COMMON	64,026	12,606.24	(51,419.76)	19.69%

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	9,860.26	(2,139.74)	82.17%
Total LIBRARY	12,000	9,860.26	(2,139.74)	82.17%
TOTAL 2.Cult, Culture	12,500	24,199.83	11,699.83	193.60%

2.School, School

SCHOOL COMMON

1-278-11101-400 SCH-General, Contract	7,500	785.08	(6,714.92)	10.47%
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	236.34	(263.66)	47.27%
1-278-11101-423 SCH-General, Util-Internet	2,600	1,043.25	(1,556.75)	40.13%
1-278-11101-424 SCH-General, Util-Hydro	17,410	5,710.99	(11,699.01)	32.80%
1-278-11101-504 SCH-General, Legal	5,000	-	(5,000.00)	-
1-278-11101-508 SCH-General, Custodial	24,600	13,670.53	(10,929.47)	55.57%
1-278-11101-770 SCH-General, Dept-Util&Tax	-	-	-	-
1-278-11105-400 SCH-School Grounds Maint, Contract	5,000	45.00	(4,955.00)	0.90%
1-278-11106-500 SCH-Leasing Agent Fees, Consult	16,500	-	(16,500.00)	-
1-278-11107-441 SCH-School Septic Maint, Repair-Bldg	10,000	1,633.83	(8,366.17)	16.34%
1-278-11108-220 SCH-Misc Charges, Materials	5,600	5,788.03	188.03	103.36%
1-278-11201-427 SCH-Fortis Gas Costs, Util-Nat Gas	10,731	3,354.23	(7,376.77)	31.26%
1-278-11202-425 SCH-CRD Water Costs, Util-Water	1,060	871.45	(188.55)	82.21%
1-278-18101-441 SCH-School Building, Repair-Bldg	35,000	11,156.63	(23,843.37)	31.88%
1-278-19901-780 SCH-Amort Buildings, Amort	99,216	-	(99,216.00)	-

Parks, Rec, and Culture

District of Metchosis, Parks, Rec, and Culture

Trial Balance: Jun 30, 2025

Account	Recurring annual expense Description	2025	2025-06-30	Over (Under)	
		Budget	Actual	Budget	% of Budget
Total SCHOOL COMMON		262,717	64,591.12	(198,125.88)	24.59%
TOTAL 2.School, School		262,717	64,591.12	(198,125.88)	24.59%
2.FleetEquip, Parks					
FLEET & EQUIPMENT					
1-271-81101-442	PRK-Fleet, Repair	-	95.00	95.00	-
Total FLEET & EQUIPMENT		-	95.00	95.00	-
TOTAL 2.FleetEquip, Parks		-	95.00	95.00	-
GRAND TOTAL		351,021	106,955.87	(244,065.13)	30.47%

Special Projects Report

Financial Plan: 2026 - 2030

Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Jun 30, 2025

Account	Non recurring annual expense Description	2025	2025-06-30	Over (Under)		% of Budget
		Budget	Actual	Budget	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						
TOTAL 3. Project, Parks		13,000	1,513.27	(11,486.73)		11.64%
		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	195.00	(49,805.00)		0.39%
Total PROJECTS						
TOTAL 3. Project, Recreation		50,000	18,945.00	(31,055.00)		37.89%
		50,000	18,945.00	(31,055.00)		37.89%

GRAND TOTAL		63,000	20,458.27	(42,541.73)		32.47%
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Capital Expenditures Report

Parks, Rec, and Culture

Financial Plan: 2026 - 2030

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Jun 30, 2025

Account	Description	2025 Budget	2025-06-30 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	-	84.76	84.76	-
Total PARKS AND RECREATION					
TOTAL 4. Capital, Parks		10,000	84.76	(9,915.24)	0.85%
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4. Capital, School					
BUILDINGS					
2-278-31101-000	SCH - School Site, TCA	35,000	-	(35,000.00)	-
Total BUILDINGS					
TOTAL 4. Capital, School		35,000	-	(35,000.00)	-
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GRAND TOTAL					
		45,000	84.76	(44,915.24)	0.19%