



REPORT TO COUNCIL

To: Bob Payette, Chief Administrative Officer
From: Geoffrey Kreek, Chief Financial Officer
Date: May 25, 2026
Subject: Financial Report – 1st Quarter 2026

Purpose

To update Council on the financial results for the first quarter of 2026.

Background

The Quarterly Financial Report provides regular and timely financial information to Council on the progress of the approved budget. This report compares actual financial results to the approved budget, identifies material variances, and provides explanations for items that may affect the District's year-end financial position.

Summary

Overall, first quarter results are consistent with expectation. Most variances are timing-related, including annual insurance, software, memberships, delayed billings and capital project timing. The main areas requiring continued monitoring are RCMP contract policing costs, FOI-related consulting costs, and road cleaning costs. At this stage, staff are not projecting a significant adverse year-end variance.

Discussion

Revenues

Revenue generation in the first quarter is slow (37% of budget), as property taxes are received in the second quarter while grants and permit fees come in during the latter half of the year. A few areas of note in the first quarter are:

1. Building permit revenue is 73% of projected revenue for the first quarter. Staff will monitor this going forward but permit revenue generally picks up in the Spring and summer due to better weather.
2. School revenue is just ahead of schedule by 1.4% thanks to the new rental agreement with the Wellness Collective.

Expenses

Unlike revenues, several District expenses are incurred early in the year but relate to the full fiscal year, including insurance, software licenses, and membership dues. These timing differences can make first quarter expenses appear higher than the straight-line budget allocation, these have been noted below where applicable.

Council

Wages will be under budget due to the resignation of Councillor Sharie Epp in January.

Dues are higher in the first quarter as the District paid the annual fees for UBCM and AVICC at the start of the year, this will balance out by year-end.

Consulting is over budget by \$2,000, due to legal costs in February.

Administration

During budget deliberations staff identified FOI requests as a potential cost pressure. First quarter activity has resulted in consulting costs exceeding the first quarter budget by \$13,200. This will end up being offset by the Legal and Consulting reserve to cover the overages.

Software licenses are also over budget (\$45K vs \$12K) currently due to timing as the District paid annual costs in the first quarter. No year-end variance is currently expected.

The computer upgrades have been completed for Administration and the Fire Department, this shows as being over budget due to timing of expenses, this will balance out by year-end.

The remaining accounts are in line with expectations.

Fire Department / EOC

Wages are higher than budget (\$9,600) due to payouts related to the previous Fire Chief along with an increase to temporary work to help fill in administrative duties during the transition of the new Fire Chief.

Staff will monitor use of the Firefighting equipment and First Responder equipment for the second quarter as the overage for the first quarter was \$5,500. A few expenses should be one-offs for the year such as saw replacement and cylinder leases, which should limit the overages going forward.

Policing

RCMP billing for the first quarter was not received until April but the bill was less than expected as only 3.5 officers were billed versus the budget of 5. If this staffing level remained consistent for the rest of the year, the District would save \$310,000 for the year. The current budget calls for a reserve drawdown of \$425,135 which would be reduced by 73% if the RCMP staffing remains below the budgeted complement.

The District has yet to receive billing for civilian staffing or rent in 2026. Resulting in only E-Comm 911 costs showing up under policing for the first quarter.

Bylaw

This department is under budget (\$21,000) in the first quarter as the CRD did not bill the District for the first few months of 2026. The bills came in April which averaged \$6,800/month while the budget is for \$3,400/month, if this remains consistent for the year, the department will be over budget. Staff will monitor the use of CRD services for the rest of the year.

Building Inspection

This department is under budget by \$3,300 in the first quarter of 2026. Staff do not foresee any budget issues for the remainder of the year currently.

Planning Department

Consulting shows over budget but \$16,200 is related to our GIS mapping updates which will be paid for by the NG-911 grant. Without those additional expenses the planning department would be under budget.

Public Works

Bridges are over budget due to repair work on Hillman and Flesh Road bridges. These expenses should even out over the year as staff focus on road work and preparation for the capital projects in the summer.

Signs are also over budget, due to cleaning work done near the end of winter. This should also even out over the year.

Road Cleaning costs are \$11,000 over budget for the first quarter due to increased illegal dumping along roadsides and ditches.

Sanding & Salting is also over budget by \$13,000; this comes down to timing.

The remaining expenses are in line with expectations.

Parks & Rec

Parks and Recreation expenditures are tracking within expected levels for the first quarter, with no material variances identified.

Capital Projects

Project	Status	Budget Impact	Timing/Risk
Roads	Tender Closed; Council report prepared	Pending award	Requires Council approval
Neild Road Culvert	Awaiting final engineering	No variance noted	Timing dependent on engineering completion
Bulk Water Station	CRD Construction starting shortly	No variance noted	Expected completion by end of July
Fire Hall	Project manager not approved	No current capital spending	Project scope/timing subject to further Council direction
Light-Duty Fire Truck	Three quotes Received	Expected under \$90,000 budget	Delivery expected in July
Engine #6	Deferred to 2027	2026 spending unlikely	Reflect in future capital planning

Analysis

Based on first quarter results, no budget amendments are recommended at this time. Staff will continue to monitor variances and report back as part of the second quarter financial update.

Financial Projection

Revenue and expenses should start picking up in the 2nd quarter with property taxes being posted and construction starting around the District.

Attachments

- Schedule A: Financial Plan Budget to Actual
- Schedule B: Detailed Financial Plan Budget to Actual
- Schedule C: General Government Detailed Budget
- Schedule D: Protective Services Detailed Budget
- Schedule E: Development Services Detailed Budget
- Schedule F: Transportation Services Detailed Budget
- Schedule G: Parks, Rec, Culture Detailed Budget

Recommendation

That this report be received for information.



 Geoffrey Kreek, CPA
 Chief Financial Officer

Schedule A

District of Metchosis
2026 Budget Variance

Description	2026 Budget	2026-03-31 Actual	2026 Variance (\$)	2026 Variance (%)
Revenue				
Municipal Property taxes	\$ 6,112,875	374.26	(6,112,500.74)	-
Sale of Services	338,717	62,248.32	(276,468.68)	18%
Government Transfers	1,057,132	5,000.00	(1,052,132.00)	-
Investment Income	164,500	83,722.52	(80,777.48)	51%
Other Revenue	11,601	157.50	(11,443.50)	1%
Total Revenues	7,684,825	151,502.60	(7,533,322.40)	2%
Operating Expenses				
Fiscal				
Interest payments on debt	3,000	45.98	(2,954.02)	2%
Amortization expense	1,326,743	-	(1,326,743.00)	-
Total fiscal	1,329,743	45.98	(1,329,697.02)	-
Functions				
General Government	1,843,111	375,380.80	(1,467,730.20)	20%
Protective Services	2,856,829	404,458.04	(2,452,370.96)	14%
Development Services	202,052	52,716.49	(149,335.51)	26%
Transportation	1,183,385	157,967.58	(1,025,417.42)	13%
Parks, Rec, Culture	285,173	70,535.79	(214,637.21)	25%
Total Functions	6,370,550	1,061,058.70	(5,309,491.30)	17%
Total Operating Expenses	7,700,293	1,061,104.68	(6,639,188.32)	14%
Revenue over expenses	(15,468)	(909,602.08)	(894,134.08)	5881%
Add				
Amortization	1,326,743	-	(1,326,743.00)	-
Transfers from reserves	5,204,678	-	(5,204,678.00)	-
Proceeds of debt	-	-	-	-
Proceeds on sale of TCA	-	-	-	-
Total Additions	6,531,421	-	(6,531,421.00)	-
Deduct				
Transfers to reserves	2,060,940	-	(2,060,940.00)	-
Principal repayment on debt	-	-	-	-
Capital, General Municipal	2,962,000	8,229.39	(2,953,770.61)	-
Total Deductions	5,022,940	8,229.39	(5,014,710.61)	-
Financial Plan Balance	\$ 1,493,013	(917,831.47)	(2,410,844.47)	

District of Metchosin
2026 Budget Variance

	2026 Budget	2026-03-31 Actual	2026 Variance (\$)	2026 Variance (%)
Revenue				
<u>Property Tax</u>				
Real Property Tax	\$ 3,797,669	-	(3,797,669.00)	-
Penalty & Interest	36,000	374.26	(35,625.74)	1%
1% Utility Tax	72,689	-	(72,689.00)	-
Grant in Lieu of Taxes (GILT)	2,187,767	-	(2,187,767.00)	-
Other	18,750	-	(18,750.00)	-
Total Property Tax	6,112,875	374.26	(6,112,500.74)	-
<u>Sale of Services</u>				
General Government	30,000	11,065.56	(18,934.44)	37%
Protective Services	167,100	20,957.25	(146,142.75)	13%
Development Services	22,000	(108.00)	(22,108.00)	-
Parks, Rec & Culture	119,617	30,333.51	(89,283.49)	25%
Total Sale of Services	338,717	62,248.32	(276,468.68)	18%
<u>Government Transfers</u>				
Federal	294,132	-	(294,132.00)	-
Provincial	703,000	5,000.00	(698,000.00)	1%
Regional & Other	60,000	-	(60,000.00)	-
Total Government Transfers	1,057,132	5,000.00	(1,052,132.00)	-
<u>Investment Income</u>				
Interest & investment gains	164,500	83,722.52	(80,777.48)	51%
Total Investment Income	164,500	83,722.52	(80,777.48)	51%
<u>Other</u>				
Other Revenue	11,601	157.50	(11,443.50)	1%
Total Other	11,601	157.50	(11,443.50)	1%
Total Revenues	\$ 7,684,825	151,502.60	(7,533,322.40)	2%

	2026 Budget	2026-03-31 Actual	2026 Variance (\$)	2026 Variance (%)
Fiscal Expense				
Interest payments on debt	3,000	45.98	(2,954.02)	2%
Amortization expense	1,326,743	-	-	-

Total fiscal expenses	1,329,743	45.98	(1,329,697.02)	-
Core Operating Expense				
<u>General Government</u>				
Council	158,659	36,890.19	(121,768.81)	23%
Administration	1,313,990	312,028.00	(1,001,962.00)	24%
Finance	294,962	24,231.67	(270,730.33)	8%
Total General Government	1,767,611	373,149.86	(1,394,461.14)	21%
<u>Protective services</u>				
Police	1,414,888	33,640.00	(1,381,248.00)	2%
Fire	886,867	242,085.41	(644,781.59)	27%
Bylaw enforcement	184,496	25,938.08	(158,557.92)	14%
Building Inspection	143,321	32,482.54	(110,838.46)	23%
Emergency	27,257	6,794.05	(20,462.95)	25%
Total Protective Services	2,656,829	340,940.08	(2,315,888.92)	13%
<u>Development services</u>				
Planning and Development	198,052	50,644.70	(147,407.30)	26%
Economic Development	-	-	-	-
Total Development Services	198,052	50,644.70	(147,407.30)	26%
<u>Transportation</u>				
Public Works	1,035,705	150,461.42	(885,243.58)	15%
Building Maintenance	25,805	7,127.56	(18,677.44)	28%
Total Transportation	1,061,510	157,588.98	(903,921.02)	15%
<u>Parks, Rec & Culture</u>				
Parks	13,953	1,502.88	(12,450.12)	11%
Recreation	44,114	7,730.74	(36,383.26)	18%
Culture	15,741	5,129.61	(10,611.39)	33%
School	171,365	56,172.56	(115,192.44)	33%
Total Parks, Rec, Culture	245,173	70,535.79	(174,637.21)	29%
Core Expenses	5,929,175	992,859.41	(4,936,315.59)	17%

	2026 Budget	2026-03-31 Actual	2026 Variance (\$)	2026 Variance (%)
Special Projects				
General Government	75,500	2,230.94	(73,269.06)	3%
Protective services	200,000	63,517.96	(136,482.04)	32%
Development services	4,000	2,071.79	(1,928.21)	52%
Transportation services	121,875	378.60	(121,496.40)	-

Schedule B

AGENDA ITEM #9.d.

Parks, Recreation & Culture	40,000	-	(40,000.00)	-
Total Special Projects	441,375	68,199.29	(373,175.71)	15%
Total Operating Expenses	7,700,293	1,061,104.68	(6,639,188.32)	14%
Revenue over expense	(15,468)	(909,602.08)	(894,134.08)	5881%
Add				
Amortization	1,326,743	-	(1,326,743.00)	-
Transfer from reserves	5,204,678	-	(5,204,678.00)	-
Proceeds on sale of TCA	-	-	-	-
Total Additions	6,531,421	-	(6,531,421.00)	-
Deduct				
Transfers to reserves	2,060,940	-	(2,060,940.00)	-
<u>Capital</u>				
General Government	-	-	-	-
Protective services	1,702,000	-	(1,702,000.00)	-
Development services	-	-	-	-
Transportation	1,200,000	1,710.00	(1,198,290.00)	-
Parks, Recreation & Culture	60,000	6,519.39	(53,480.61)	11%
Other Services	-	-	-	-
Capital Total	2,962,000	8,229.39	(2,953,770.61)	-
Total Deductions	5,022,940	8,229.39	(5,014,710.61)	-
Schedule A - Detail	1,493,013	(917,831.47)	(2,410,844.47)	

Core Expense Report

Schedule C

Financial Plan: 2027 - 2031

Administration

District of Metchoshin, Administration

Trial Balance: Mar 31, 2026

Account	Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
2.Council, Council					
COUNCIL COMMON					
1-212-11101-150	COU-General, Pay Special	109,691	24,335.05	(85,355.95)	22.19%
1-212-11101-171	COU-General, Ben FT	3,570	907.36	(2,662.64)	25.42%
1-212-11101-176	COU-General, Ben EHT	1,457	457.71	(999.29)	31.41%
1-212-11101-422	COU-General, Util-Cell	500	-	(500.00)	-
1-212-11101-500	COU-General, Consult	7,000	3,870.11	(3,129.89)	55.29%
1-212-11101-506	COU-General, Advert	7,140	1,979.71	(5,160.29)	27.73%
1-212-11101-520	COU-General, Conference	15,606	1,328.65	(14,277.35)	8.51%
1-212-11101-531	COU-General, Dues EE	5,000	4,011.60	(988.40)	80.23%
1-212-11105-220	COU-Community Promotion, Materials	-	-	-	-
1-212-11105-500	COU-Community Promotion, Consult	1,400	-	(1,400.00)	-
1-212-11106-506	COU-Treaty Advisory Commission, Advert	5,000	-	(5,000.00)	-
1-212-11107-220	COU-Volunteer Appreciation, Materials	1,428	-	(1,428.00)	-
1-212-19111-540	COU-Insurance, Ins-Individual	867	-	(867.00)	-
Total COUNCIL COMMON		158,659	36,890.19	(121,768.81)	23.25%
TOTAL 2.Council, Council		158,659	36,890.19	(121,768.81)	23.25%

2.Admin, Administration

ADMIN COMMON

1-213-11101-110	ADM-General, Pay FT	728,261	164,161.65	(564,099.35)	22.54%
1-213-11101-171	ADM-General, Ben FT	96,254	24,108.76	(72,145.24)	25.05%
1-213-11101-176	ADM-General, Ben EHT	6,130	2,498.80	(3,631.20)	40.76%
1-213-11101-179	ADM-General, Ben Post Employ	62,514	14,254.20	(48,259.80)	22.80%
1-213-11101-210	ADM-General, Office Supp	7,283	1,311.39	(5,971.61)	18.01%
1-213-11101-211	ADM-General, Publications	2,040	-	(2,040.00)	-
1-213-11101-214	ADM-General, Postage	3,570	141.39	(3,428.61)	3.96%
1-213-11101-220	ADM-General, Materials	2,550	406.89	(2,143.11)	15.96%
1-213-11101-223	ADM-General, Kitchen Supp	765	149.95	(615.05)	19.60%
1-213-11101-400	ADM-General, Contract	60,100	28,224.50	(31,875.50)	46.96%

Schedule C

District of Metchoshin, Administration
 Trial Balance: Mar 31, 2026

Administration

Account	Description	2026 Budget	2026 Actual	Budget Over (Under)	% of Budget
Recurring annual expense					
1-213-11101-402	ADM-General, Tech Agreement	63,000	10,382.18	(52,617.82)	16.48%
1-213-11101-410	ADM-General, Ins-Prop	75,900	15,148.58	(60,751.42)	19.96%
1-213-11101-421	ADM-General, Util-Telephone	4,950	1,245.89	(3,704.11)	25.17%
1-213-11101-423	ADM-General, Util-Internet	1,938	465.45	(1,472.55)	24.02%
1-213-11101-500	ADM-General, Consult	-	-	-	-
1-213-11101-503	ADM-General, Web	4,750	780.00	(3,970.00)	16.42%
1-213-11101-504	ADM-General, Legal	31,212	5,348.45	(25,863.55)	17.14%
1-213-11101-505	ADM-General, Audit	29,580	(11,975.00)	(41,555.00)	(40.48%)
1-213-11101-506	ADM-General, Advert	3,079	457.50	(2,621.50)	14.86%
1-213-11101-520	ADM-General, Conference	16,320	4,341.78	(11,978.22)	26.60%
1-213-11101-521	ADM-General, EE Mileage	1,040	-	(1,040.00)	-
1-213-11101-531	ADM-General, Dues EE	3,750	1,020.80	(2,729.20)	27.22%
1-213-11101-534	ADM-General, Software	50,100	45,881.72	(4,218.28)	91.58%
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	26,500	500.00	(26,000.00)	1.89%
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	7,283	682.90	(6,600.10)	9.38%
1-213-18102-424	ADM-Treatment Plant, Util-Hydro	1,399	431.75	(967.25)	30.86%
1-213-18102-441	ADM-Treatment Plant, Repair-Bldg	5,202	735.00	(4,467.00)	14.13%
1-213-19901-780	ADM-Amort Buildings, Amort	8,200	-	(8,200.00)	-
1-213-19902-780	ADM-Amort Equipment	5,473	-	(5,473.00)	-
Total ADMIN COMMON		1,319,143	310,704.53	(1,008,438.47)	23.55%
TOTAL 2.Admin, Administration		1,319,143	310,704.53	(1,008,438.47)	23.55%

2.FleetEquip, Administration

Account	Description	2026 Budget	2026 Actual	Budget Over (Under)	% of Budget
FLEET & EQUIPMENT					
1-213-82101-443	ADM-Office Equip Maint, Repair-Equip	8,000	1,323.47	(6,676.53)	16.54%
1-213-82102-212	ADM-Computer Supplies, Office Equip	520	-	(520.00)	-
Total FLEET & EQUIPMENT		8,520	1,323.47	(7,196.53)	15.53%
TOTAL 2.FleetEquip, Administration		8,520	1,323.47	(7,196.53)	15.53%

Schedule C

Administration

District of Metchosis, Administration

Trial Balance: Mar 31, 2026

Account	Recurring annual expense Description	2026		2026-03-31		Over (Under)	
		Budget	Actual	Budget	Actual	Budget	% of Budget
		1,486,322	348,918.19	(1,137,403.81)			23.48%
GRAND TOTAL							

Special Projects Report

Schedule C

Financial Plan: 2027 - 2031

Administration

District of Metchosis, Administration

Trial Balance: Mar 31, 2026

Over (Under)

Account	Description	2026 Budget	2026-03-31 Actual	Budget	% of Budget
3. Project, Council					
PROJECTS					
1-212-91101-000	COU-Tablet hardware	-	945.87	945.87	-
Total PROJECTS		-	945.87	945.87	-
TOTAL 3. Project, Council		-	945.87	945.87	-

3. Project, Administration

PROJECTS					
1-213-91107-000	ADM - Municipal Hall Upgrades	17,000	-	(17,000.00)	-
1-213-91109-000	ADM - Minor Capital	5,000	1,285.07	(3,714.93)	25.70%
1-213-91110-000	ADM - Records Management	15,000	-	(15,000.00)	-
Total PROJECTS		37,000	1,285.07	(35,714.93)	3.47%
TOTAL 3. Project, Administration		37,000	1,285.07	(35,714.93)	3.47%

GRAND TOTAL		37,000	2,230.94	(34,769.06)	6.03%
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Schedule C

District of Metchosis, Finance

Trial Balance: Mar 31, 2026

Finance

Account	Revenue Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
1-115-15101-011	FIN-1% Utility Tax- Telephone	4,500	-	(4,500.00)	-
1-115-15102-011	FIN-1% Utility Tax-Shaw Cable	5,200	-	(5,200.00)	-
1-115-15103-011	FIN-1% Utility Tax-Fortis Gas	3,900	-	(3,900.00)	-
1-115-15104-011	FIN-1% Utility Tax-BC Hydro	59,089	-	(59,089.00)	-
1-115-17301-011	FIN-Langford Rev Sharing	18,750	-	(18,750.00)	-
1-115-18101-011	FIN-Federal GILT	1,505,000	-	(1,505,000.00)	-
1-115-18201-011	FIN-BC Hydro GILT	2,076	-	(2,076.00)	-
Total TAXATION		5,432,184	374.26	(5,431,809.74)	0.01%
TOTAL 1. Tax, Finance		5,432,184	374.26	(5,431,809.74)	0.01%

1. Tax, Police

TAXATION					
1-124-18201-011	POL-PILT Municipal Police	278,253	-	(278,253.00)	-
Total TAXATION		278,253	-	(278,253.00)	-
TOTAL 1. Tax, Police		278,253	-	(278,253.00)	-

1. Tax, Emergency

TAXATION					
1-127-18101-011	EME-PILT Ecomm	44,364	-	(44,364.00)	-
Total TAXATION		44,364	-	(44,364.00)	-
TOTAL 1. Tax, Emergency		44,364	-	(44,364.00)	-

1. Tax, Culture

TAXATION					
1-177-18101-011	CUL-Fed Library Grant (GILT)	126,501	-	(126,501.00)	-
Total TAXATION		126,501	-	(126,501.00)	-
TOTAL 1. Tax, Culture		126,501	-	(126,501.00)	-

1. Tax,

TAXATION

Schedule C

District of Metchosis, Finance

Trial Balance: Mar 31, 2026

Finance

Account	Revenue Description	2026 Budget	2026-03-31 Actual	Over (Under)	% of Budget
1-195-18101-011	WS-Federal West Shore Grant (GILT)	231,573	-	(231,573.00)	-
Total TAXATION					
TOTAL 1.Tax,		231,573	-	(231,573.00)	-

1. GovTsf, Finance

GOVERNMENT TRANSFERS					
1-115-32101-013	FIN-Prov, Cond Grants	-	-	-	-
1-115-32201-013	FIN-Prov, Uncond Grants	503,000	-	(503,000.00)	-
1-115-34101-013	FIN-Other Prov Govt Transfers	60,000	-	(60,000.00)	-
Total GOVERNMENT TRANSFERS					
TOTAL 1.GovTsf, Finance		563,000	-	(563,000.00)	-

1. GovTsf, Fire

GOVERNMENT TRANSFERS					
1-122-32101-013	FIR-Prov, Cond Grants	200,000	-	(200,000.00)	-
Total GOVERNMENT TRANSFERS					
TOTAL 1.GovTsf, Fire		200,000	-	(200,000.00)	-

1. GovTsf, Building Inspection

GOVERNMENT TRANSFERS					
1-124-31103-013	BI-Comm Works Fund-Gas Tax	294,132	-	(294,132.00)	-
1-124-32101-013	BI-Prov Cond Grants	-	-	-	-
1-124-32103-013	BI-Prov Agency Cond Grants	-	-	-	-
Total GOVERNMENT TRANSFERS					
TOTAL 1.GovTsf, Building Inspection		294,132	-	(294,132.00)	-

1. GovTsf, Recreation

GOVERNMENT TRANSFERS					
1-175-31201-013	REC-Fed, Uncond Grants	-	-	-	-
1-175-32101-013	REC-Prov, Cond Grants	-	5,000.00	5,000.00	-

Schedule C

District of Metchosis, Finance

Trial Balance: Mar 31, 2026

Account	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
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Total GOVERNMENT TRANSFERS				
	-	5,000.00	5,000.00	-
TOTAL 1.GovTsf, Recreation				
	-	5,000.00	5,000.00	-

1. Revenue, Finance

SALE OF SERVICE

1-115-21102-012	4,800	-	(4,800.00)	-
FIN-School Tax Admin Fee				
1-115-21103-012	9,200	9,994.56	794.56	108.64%
FIN-Fortis BC Operating Fees				
1-115-21104-012	16,000	1,071.00	(14,929.00)	6.69%
FIN-Miscellaneous Income				
Total SALE OF SERVICE	30,000	11,065.56	(18,934.44)	36.89%

INVESTMENT INCOME

1-115-41101-014	160,000	27,390.07	(132,609.93)	17.12%
FIN-Investment Income, Bank				
1-115-43101-014	4,500	-	(4,500.00)	-
FIN-ROI-MIFA Cash Res				
1-115-43102-014	-	56,332.45	56,332.45	-
FIN-Reserve Interest				
Total INVESTMENT INCOME	164,500	83,722.52	(80,777.48)	50.90%

OTHER REVENUE

1-115-71101-017	(5,000)	-	5,000.00	-
FIN-Suppl-Provision for				
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	189,500	94,788.08	(94,711.92)	50.02%

1. Revenue, Police

OTHER REVENUE

1-121-71201-017	13,000	157.50	(12,842.50)	1.21%
POL-Recoveries				
Total OTHER REVENUE	13,000	157.50	(12,842.50)	1.21%
TOTAL 1.Revenue, Police	13,000	157.50	(12,842.50)	1.21%

GRAND TOTAL	11,735,555	100,319.84	(11,635,235.16)	0.85%
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Core Expense Report

Schedule C

Financial Plan: 2027 - 2031
 District of Metchosin, Finance
 Trial Balance: Mar 31, 2026

Finance

Account	Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
Recurring annual expense					
Tsf to Res-RFFE					
1-200-12101-900	Tsf to Res-RFFE	-	-	-	-
Tsf to Res-Policing Res					
1-200-12102-900	Tsf to Res-Policing Res	-	-	-	-
Tsf to Res-Tax Stabilization Reserve					
1-200-12104-900	Tsf to Res-Tax Stabilization Reserve	-	-	-	-
Tsf to Res-Snow & Storm Reserve					
1-200-12105-900	Tsf to Res-Snow & Storm Reserve	-	-	-	-
Tsf to Res-Legal Ins Consulting Res					
1-200-12106-900	Tsf to Res-Legal Ins Consulting Res	-	-	-	-
Tsf to Res-Revenue Shortfall Reserve					
1-200-12107-900	Tsf to Res-Revenue Shortfall Reserve	150,000	-	(150,000.00)	-
Tsf to Res-PW Efficiency Reserve					
1-200-12108-900	Tsf to Res-PW Efficiency Reserve	-	-	-	-
Tsf to Res-Business Dev Reserve					
1-200-12109-900	Tsf to Res-Business Dev Reserve	-	-	-	-
Tsf to Res-Planning & Environment Res					
1-200-12110-900	Tsf to Res-Planning & Environment Res	-	-	-	-
Tsf to Res-PW Minor Intostructure Res					
1-200-12111-900	Tsf to Res-PW Minor Intostructure Res	-	-	-	-
Tsf to Res-Environment Reserve					
1-200-12112-900	Tsf to Res-Environment Reserve	-	-	-	-
Tsf to Res-Elections Reserve					
1-200-12113-900	Tsf to Res-Elections Reserve	-	-	-	-
Tsf to Res-Fire Dept Equip Res					
1-200-12114-900	Tsf to Res-Fire Dept Equip Res	20,000	-	(20,000.00)	-
Tsf to Res-Admin Computer Reserve					
1-200-12115-900	Tsf to Res-Admin Computer Reserve	5,031	-	(5,031.00)	-
Tsf to Res-Rec Tax Equal Res					
1-200-12116-900	Tsf to Res-Rec Tax Equal Res	191,804	-	(191,804.00)	-
Tsf to Res-Carbon Neutral Res					
1-200-12117-900	Tsf to Res-Carbon Neutral Res	-	-	-	-
Tsf to Res-GVPL MAM Reserve					
1-200-12118-900	Tsf to Res-GVPL MAM Reserve	-	-	-	-
Tsf to Res-Buffer Land					
1-200-12119-900	Tsf to Res-Buffer Land	-	-	-	-
Tsf to Res-Buffer Land Res					
1-200-12120-900	Tsf to Res-Buffer Land Res	15,000	-	(15,000.00)	-
Tsf to Stat-Road Maint (BL605)					
1-200-14101-900	Tsf to Stat-Road Maint (BL605)	979,243	-	(979,243.00)	-
Tsf to Stat-Gen Muni (BL606)					
1-200-14102-900	Tsf to Stat-Gen Muni (BL606)	76,250	-	(76,250.00)	-
Tsf to Stat-Park Res (BL141)					
1-200-14103-900	Tsf to Stat-Park Res (BL141)	-	-	-	-
Tsf to Stat-Growing Comm Funds (BL685)					
1-200-14104-900	Tsf to Stat-Growing Comm Funds (BL685)	-	-	-	-
Tsf to Stat-Fire Equip (BL607)					
1-200-14105-900	Tsf to Stat-Fire Equip (BL607)	123,269	-	(123,269.00)	-
Tsf to Stat-Muni Equip (BL608)					
1-200-14106-900	Tsf to Stat-Muni Equip (BL608)	56,386	-	(56,386.00)	-
Tsf to Stat-Build Repl (BL604)					
1-200-14107-900	Tsf to Stat-Build Repl (BL604)	38,898	-	(38,898.00)	-
Tsf to Stat-Sch Bldg Cap Res					
1-200-14108-900	Tsf to Stat-Sch Bldg Cap Res	99,216	-	(99,216.00)	-
Tsf to Stat-Trail Repl Res					
1-200-14109-900	Tsf to Stat-Trail Repl Res	11,711	-	(11,711.00)	-
Tsf to Stat-Comm Works Fund					
1-200-14110-900	Tsf to Stat-Comm Works Fund	294,132	-	(294,132.00)	-

Schedule C

District of Metchosin, Finance

Trial Balance: Mar 31, 2026

Account	Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
1-200-15102-901	Recurring annual expense	-	-	-	-
1-200-15201-901	Tsf Int to Policing Res	-	-	-	-
1-200-15202-901	Tsf Int to Roads Maint (BL605)	-	-	-	-
	Tsf Int to Gen Muni (BL606)	-	-	-	-
Total TRANSFER TO EQUITY		2,060,940	-	(2,060,940.00)	-

REMIT TO OTHER TAXING AUTHORITIES

1-200-51101-950	GOF-SD Tax Collect, Remit	-	-	-	-
1-200-51102-950	GOF-MFA Tax Collect, Remit	-	-	-	-
1-200-51103-950	GOF-BCAA Tax Collect, Remit	-	-	-	-
1-200-51104-950	GOF-Regional District Levy, Remit	-	-	-	-
1-200-51105-950	GOF-Regional Hospital Levy, Remit	-	-	-	-
1-200-51106-950	GOF-GV Transit Levy, Remit	-	-	-	-
1-200-51107-950	GOF-GVPL Levy, Remit	356,501	83,523.00	(272,978.00)	23.43%
1-200-51108-950	GOF-West Shore Parks and Rec, Remit	461,152	115,288.00	(345,864.00)	25.00%
Total REMIT TO OTHER TAXING AUTHORITIES		817,653	198,811.00	(618,842.00)	24.31%

REMIT GRANTS IN PLACE (GIP)

1-200-61112-950	GOF-PILT-Local School, Remit	-	-	-	-
Total REMIT GRANTS IN PLACE (GIP)		-	-	-	-

OTHER

1-200-92101-000	WS Operating - net of requisition	-	-	-	-
1-200-92102-000	WS Gain(loss) from change in cost sharing	-	-	-	-
1-200-92103-000	WS Amortization	-	-	-	-
Total OTHER		-	-	-	-
TOTAL 2.NR, Non-reporting		2,878,593	198,811.00	(2,679,782.00)	6.91%

2. Finance, Finance

FINANCE COMMON

1-215-11105-211	FIN-Tax Notices, Publications	4,200	-	(4,200.00)	-
1-215-11106-242	FIN-Computer HW/SW Purchases, Computers	33,500	22,316.86	(11,183.14)	66.62%
1-215-11107-712	FIN-Bank Fees & Charges, Fees-Bank	3,121	705.20	(2,415.80)	22.60%
1-215-11108-220	FIN-Tax Sale Costs, Materials	832	-	(832.00)	-

Schedule C

District of Metchosin, Finance
 Trial Balance: Mar 31, 2026

Finance

Account	Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
Recurring annual expense					
1-215-11109-710	FIN-Land Title Office Fees, Fees	850	100.00	(750.00)	11.76%
1-215-11110-220	FIN-Covid 19 Admin, Materials	-	-	-	-
1-215-11111-220	FIN-Business Development, Materials	1,000	149.79	(850.21)	14.98%
1-215-16101-620	FIN-Grants in Aid, Grants	6,000	-	(6,000.00)	-
1-215-16102-620	FIN-Grants in Aid PTE, Grants	235,059	-	(235,059.00)	-
1-215-19139-791	FIN-Cash Over/Short	-	-	-	-
1-215-19150-792	FIN-ARO Accretion	12,900	-	(12,900.00)	-
1-215-19805-731	FIN-Bldg Secur Bond, Interest-Debt	500	45.98	(454.02)	9.20%
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	-	(10,000.00)	-
1-215-19910-780	FIN-ARO Depreciation	11,572	-	(11,572.00)	-
Total FINANCE COMMON		308,534	23,317.83	(285,216.17)	7.56%
TOTAL 2.Finance, Finance		308,534	23,317.83	(285,216.17)	7.56%

2. Police, Police

POLICE COMMON					
1-221-11105-500	POL-RCMP Contracts, Consult	946,316	-	(946,316.00)	-
1-221-11106-500	POL-Prisoner Guard KOP cost, Consult	11,429	-	(11,429.00)	-
1-221-11107-500	POL-Accommodation Cost RCMP, Consult	90,000	-	(90,000.00)	-
1-221-11108-500	POL-Civilian Staffing for RCMP, Consult	207,669	-	(207,669.00)	-
1-221-11109-500	POL-Crime Prevention-Liason, Consult	4,864	-	(4,864.00)	-
1-221-11110-500	POL-Ecomm 911	134,540	33,640.00	(100,900.00)	25.00%
1-221-11111-500	POL-VIMCU Consult	18,500	-	(18,500.00)	-
1-221-11112-500	POL-PrimeCorp	1,570	-	(1,570.00)	-
Total POLICE COMMON		1,414,888	33,640.00	(1,381,248.00)	2.38%
TOTAL 2.Police, Police		1,414,888	33,640.00	(1,381,248.00)	2.38%

2. FleetEquip, Finance

FLEET & EQUIPMENT					
1-215-81101-442	FIN-Fleet, Repair-Fleet	1,000	959.82	(40.18)	95.98%
Total FLEET & EQUIPMENT		1,000	959.82	(40.18)	95.98%
TOTAL 2.FleetEquip, Finance		1,000	959.82	(40.18)	95.98%

Schedule C

Account	Finance	Recurring annual expense Description	2026		2026-03-31		District of Metchosin, Finance	
			Budget	Budget	Actual	Over (Under)	Budget	% of Budget
			4,616,515		256,728.65	(4,359,786.35)		5.56%
GRAND TOTAL								

Revenue Report		Schedule D		Financial Plan: 2027 - 2031	
Fire		District of Metchosis, Fire		Trial Balance: Mar 31, 2026	
Account	Revenue Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget

1. Revenue, Fire					
SALE OF SERVICE					
1-122-21101-012	FIR-Fire Dept Course Revenue	-	-	-	-
1-122-21103-012	FIR-Beecher Bay	52,000	-	(52,000.00)	-
1-122-21104-012	FIR-Wildfire Income	-	-	-	-
Total SALE OF SERVICE		52,000	-	(52,000.00)	-

OTHER REVENUE					
1-122-71101-017	FIR-Fire Dept Other Revenue	-	-	-	-
Total OTHER REVENUE		-	-	-	-
TOTAL 1. Revenue, Fire		52,000	-	(52,000.00)	-

GRAND TOTAL		52,000	-	(52,000.00)	-
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Core Expense Report

Schedule D

Financial Plan: 2027 - 2031
 District of Metchoshin, Fire
 Trial Balance: Mar 31, 2026

Account	Recurring annual expense Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
2. Fire, Fire					
FIRE COMMON					
1-222-11101-110	FIR-General, Pay FT	297,224	79,596.49	(217,627.51)	26.78%
1-222-11101-130	FIR-General, Pay PT	2,940	5,079.41	2,139.41	172.77%
1-222-11101-150	FIR-General, Pay Special	23,133	5,033.28	(18,099.72)	21.76%
1-222-11101-171	FIR-General, Ben FT	45,989	14,885.54	(31,103.46)	32.37%
1-222-11101-176	FIR-General, Ben EHT	3,264	1,076.99	(2,187.01)	33.00%
1-222-11101-179	FIR-General, Ben Post Employ	28,592	6,646.39	(21,945.61)	23.25%
1-222-11101-210	FIR-General, Office Supp	5,651	5,276.66	(374.34)	93.38%
1-222-11101-402	FIR-General, Tech Agreement	4,080	2,104.51	(1,975.49)	51.58%
1-222-11101-421	FIR-General, Util-Telephone	6,500	3,129.90	(3,370.10)	48.15%
1-222-11101-423	FIR-General Internet	-	1,042.71	1,042.71	-
1-222-11101-506	FIR-General, Advert	-	276.00	276.00	-
1-222-11101-520	FIR-General, Conference	2,040	792.75	(1,247.25)	38.86%
1-222-11101-531	FIR-General, Dues EE	2,550	611.00	(1,939.00)	23.96%
1-222-11101-534	FIR-General, Software	1,000	304.26	(695.74)	30.43%
1-222-11105-150	FIR-MVFS Allowance, Pay Special	12,000	3,000.00	(9,000.00)	25.00%
1-222-15101-604	FIR-Fire Course Cost Recovery	-	15,923.69	15,923.69	-
1-222-15102-604	FIR-Fire Wage Recovery, Recoverable	-	-	-	-
1-222-15103-604	FIR-Address Signs, Recoverable	-	-	-	-
1-222-18101-223	FIR-Fire Hall, Kitchen Supp	2,500	1,931.46	(568.54)	77.26%
1-222-18101-228	FIR-Fire Hall, Cleaning Supp	612	488.01	(123.99)	79.74%
1-222-18101-400	FIR-Fire Hall Contract	-	465.00	465.00	-
1-222-18101-424	FIR-Fire Hall, Util-Hydro	7,055	2,537.85	(4,517.15)	35.97%
1-222-18101-425	FIR-Fire Hall, Util-Water	725	276.29	(448.71)	38.11%
1-222-18101-426	FIR-Fire Hall, Util-Garbage	3,550	926.54	(2,623.46)	26.10%
1-222-18101-427	FIR-Fire Hall, Util-Nat Gas	8,888	3,182.86	(5,705.14)	35.81%
1-222-18101-441	FIR-Fire Hall, Repair-Bldg	30,000	1,056.96	(28,943.04)	3.52%
1-222-18101-508	FIR-Fire Hall, Custodial	10,037	2,460.00	(7,577.00)	24.51%
1-222-19901-780	FIR-Amort Buildings, Amort	5,135	-	(5,135.00)	-
1-222-19902-780	FIR-Amort Vehicles, Amort	123,269	-	(123,269.00)	-

Schedule D

District of Metchoshin, Fire
Trial Balance: Mar 31, 2026

Fire

Account	Recurring annual expense Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
Total FIRE COMMON		626,734	158,104.55	(468,629.45)	25.23%
FIRE FIGHTING FORCE					
1-222-21101-220	FIR-Firefighting General, Materials	-	141.24	141.24	-
1-222-21101-240	FIR-Firefighting Force General, Equip	7,192	3,460.51	(3,731.49)	48.12%
1-222-21101-250	FIR-Firefighting Force General, Clothing	30,000	2,881.24	(27,118.76)	9.60%
1-222-21101-400	FIR-Firefighting Force General, Contract	3,121	-	(3,121.00)	-
1-222-21101-540	FIR-Firefighting General, Ins-Individual	8,486	8,825.00	339.00	103.99%
1-222-21101-643	FIR-Firefighting Force General, HR-Func	-	29.40	29.40	-
1-222-21102-220	FIR-Annual Recognition Event, Materials	5,300	-	(5,300.00)	-
1-222-21103-641	FIR-Volunteer Recruiting, HR-Recruit	260	-	(260.00)	-
1-222-21104-150	FIR-Firefighter Allowance, Pay Special	80,000	19,427.55	(60,572.45)	24.28%
1-222-21106-500	FIR-BC Wildfires/OFC, Consult	-	-	-	-
1-222-21110-240	FIR-First Responder, Equip	12,000	6,974.71	(5,025.29)	58.12%
Total FIRE FIGHTING FORCE		146,359	41,739.65	(104,619.35)	28.52%

PREVENTION & INVESTIGATION

1-222-32101-500	FIR-Fire Prevention, Education, Consult	2,040	500.00	(1,540.00)	24.51%
Total PREVENTION & INVESTIGATION		2,040	500.00	(1,540.00)	24.51%

PROTECTION & SUPPRESSION

1-222-41101-220	FIR-Firefighter Training, Materials	20,400	2,943.60	(17,456.40)	14.43%
1-222-41101-520	FIR-Firefighter Training, Conference	5,000	829.53	(4,170.47)	16.59%
1-222-41101-522	FIR-Firefighter Training, Training (Int)	20,000	2,061.23	(17,938.77)	10.31%
1-222-41101-524	FIR-Firefighter Training, Course Fees (Int)	23,450	4,190.02	(19,259.98)	17.87%
Total PROTECTION & SUPPRESSION		68,850	10,024.38	(58,825.62)	14.56%
TOTAL 2.Fire, Fire		843,983	210,368.58	(633,614.42)	24.93%

2. Emerg, Emergency

EMERGENCY COMMON					
1-227-11101-150	EME-General, Pay Special	1,561	-	(1,561.00)	-
1-227-11101-421	EME-General, Util-Telephone	3,200	778.53	(2,421.47)	24.33%
1-227-18101-424	EME-Emergency Buildings, Util-Hydro	2,241	767.55	(1,473.45)	34.25%

Schedule D

District of Metchoshin, Fire

Trial Balance: Mar 31, 2026

Fire

Account	Recurring annual expense Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
1-227-181101-441	EME-Emergency Buildings, Repair-Bldg	1,040	-	(1,040.00)	-
1-227-181101-508	EME-Emergency Buildings, Custodial	1,292	307.50	(984.50)	23.80%
Total EMERGENCY COMMON					
		9,334	1,853.58	(7,480.42)	19.86%
EOC OPERATIONS					
1-227-411101-520	EME-Training, Conference	4,162	116.63	(4,045.37)	2.80%
1-227-411102-220	EME-Programs, Materials	1,561	268.90	(1,292.10)	17.23%
1-227-411102-423	EME-Programs, Util-Internet	2,200	11.83	(2,188.17)	0.54%
1-227-411102-500	EME-Programs, Consult	10,000	4,543.11	(5,456.89)	45.43%
Total EOC OPERATIONS					
		17,923	4,940.47	(12,982.53)	27.56%
TOTAL 2.Emerg, Emergency					
		27,257	6,794.05	(20,462.95)	24.93%

2.FleetEquip, Fire

FLEET & EQUIPMENT

1-222-811101-225	FIR-Fleet, Fuel	14,280	2,714.54	(11,565.46)	19.01%
1-222-811101-230	FIR-Fleet, Fleet Parts	15,606	1,235.48	(14,370.52)	7.92%
1-222-811101-411	FIR-Fleet, Ins-Fleet	6,300	4,998.00	(1,302.00)	79.33%
1-222-821101-443	FIR-Firefighting Equip, Repair-Equip	15,000	275.41	(14,724.59)	1.84%
1-222-821102-432	FIR-Tanker and Equip Rental	520	-	(520.00)	-
1-222-821103-240	FIR-Communication Equip, Equip	79,900	20,623.40	(59,276.60)	25.81%
1-222-821103-443	FIR-Communication Equip, Repair-Equip	-	-	-	-
1-222-821104-443	FIR-SCB Apparatus, Repair-Equip	3,121	1,870.00	(1,251.00)	59.92%
1-222-821105-220	FIR-Hazmat, Materials	1,561	-	(1,561.00)	-
1-222-821106-240	FIR-Marine Resue Equip, Equip	-	-	-	-
1-222-821107-240	FIR-Minor Capital Fire Equip, Equip	35,000	-	(35,000.00)	-
Total FLEET & EQUIPMENT					
		171,288	31,716.83	(139,571.17)	18.52%
TOTAL 2.FleetEquip, Fire					
		171,288	31,716.83	(139,571.17)	18.52%

GRAND TOTAL		1,042,528	248,879.46	(793,648.54)	23.87%
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Special Projects Report

Schedule D

Financial Plan: 2027 - 2031

Fire

District of Metchosis, Fire

Trial Balance: Mar 31, 2026

Account	Non recurring annual expense Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
3. Project, Fire					
PROJECTS					
1-222-91106-000	FIR-Fire Hall Bldg Repl Review	-	14,336.84	14,336.84	-
1-222-92103-000	FIR-CRI 2022 FS Comm Fund and Sup	200,000	-	(200,000.00)	-
1-222-92107-000	FIR-CRI 2024 FS Proj LGPS 10655	-	19,500.00	19,500.00	-
1-222-92108-000	FIR-Volunteer Grant Expenses	-	4,080.00	4,080.00	-
Total PROJECTS		200,000	37,916.84	(162,083.16)	18.96%
TOTAL 3. Project, Fire		200,000	37,916.84	(162,083.16)	18.96%

3. Project, Emergency

Account	Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
PROJECTS					
1-227-91102-000	EME-PEP Equipment	-	2,568.60	2,568.60	-
1-227-92113-000	EME-CEPF 2025 ESS Equip & Train LGPS-11601	-	16,668.19	16,668.19	-
1-227-92114-000	EME-CEPF 2025 EOC Equip & Train LGPS-11682	-	6,364.33	6,364.33	-
Total PROJECTS		-	25,601.12	25,601.12	-
TOTAL 3. Project, Emergency		-	25,601.12	25,601.12	-

GRAND TOTAL		200,000	63,517.96	(136,482.04)	31.76%
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Capital Expenditures Report Schedule D Financial Plan: 2027 - 2031
Fire District of Metchosis, Fire
 Acquisition of tangible capital assets Trial Balance: Mar 31, 2026
 Description 2026 2026-03-31 Over (Under)

Account	2026 Budget	2026-03-31 Actual	Budget	% of Budget
4. Capital, Fire				
VEHICLES & EQUIPMENT				
2-222-51102-000 FIR-Fire Truck Hose Repl	12,000	-	(12,000.00)	-
2-222-51104-000 FIR-Fire Truck	250,000	-	(250,000.00)	-
2-222-52104-000 FIR-Scba Bottles	5,000	-	(5,000.00)	-
2-222-52106-000 FIR-Tech Rescue Equip Repl	50,000	-	(50,000.00)	-
Total VEHICLES & EQUIPMENT	407,000	-	(407,000.00)	-
TOTAL 4.Capital, Fire	1,657,000	-	(1,657,000.00)	-
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GRAND TOTAL	1,702,000	-	(1,702,000.00)	-

Account	Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
4. Capital, Fire					
VEHICLES & EQUIPMENT					
2-222-51102-000	FIR-Fire Truck Hose Repl	12,000	-	(12,000.00)	-
2-222-51104-000	FIR-Fire Truck	250,000	-	(250,000.00)	-
2-222-52104-000	FIR-Scba Bottles	5,000	-	(5,000.00)	-
2-222-52106-000	FIR-Tech Rescue Equip Repl	50,000	-	(50,000.00)	-
Total VEHICLES & EQUIPMENT		407,000	-	(407,000.00)	-
TOTAL 4.Capital, Fire		1,657,000	-	(1,657,000.00)	-
GRAND TOTAL		1,702,000	-	(1,702,000.00)	-

Revenue Report	Schedule D		Financial Plan: 2027 - 2031
Bylaw	2026	2026-03-31	District of Metchosis, Bylaw
Account	Budget	Actual	Trial Balance: Mar 31, 2026
Revenue Description	Budget	Actual	Over (Under) Budget
			% of Budget

1. Revenue, Bylaw			
SALE OF SERVICE			
1-123-21201-012	500	101.25	(398.75) 20.25%
1-123-26101-012	100	16.00	(84.00) 16.00%
1-123-26501-012	112,000	20,490.00	(91,510.00) 18.29%
1-123-26502-012	100	-	(100.00) -
1-123-26503-012	500	200.00	(300.00) 40.00%
1-123-26504-012	500	150.00	(350.00) 30.00%
1-123-26505-012	1,400	-	(1,400.00) -
Total SALE OF SERVICE	115,100	20,957.25	(94,142.75) 18.21%
TOTAL 1. Revenue, Bylaw	115,100	20,957.25	(94,142.75) 18.21%

GRAND TOTAL	115,100	20,957.25	(94,142.75) 18.21%
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Core Expense Report

Schedule D

Financial Plan: 2027 - 2031

Bylaw

District of Metchoshin, Bylaw

Trial Balance: Mar 31, 2026

Account	Description	2026		2026-03-31		% of Budget
		Budget	Actual	Budget	Actual	
2. Bylaw, Bylaw						
BYLAW COMMON						
1-223-11101-110	BL-General, Pay FT	90,545	18,895.54	(71,649.46)		20.87%
1-223-11101-171	BL-General, Ben FT	13,896	2,921.35	(10,974.65)		21.02%
1-223-11101-176	BL-General, Ben EHT	1,394	305.82	(1,088.18)		21.94%
1-223-11101-179	BL-General, Ben Post Employ	7,451	1,728.72	(5,722.28)		23.20%
1-223-11101-220	BL-General, Materials	208	-	(208.00)		-
1-223-11101-500	BL-General, Consult	5,202	-	(5,202.00)		-
1-223-11101-504	BL-General, Legal	25,000	2,086.65	(22,913.35)		8.35%
1-223-11101-520	BL-General, Conference	-	-	-		-
1-223-11105-500	BL-CRD Contract Services, Consult	40,800	-	(40,800.00)		-
1-223-11106-444	BL-Bylaw Road Marking, Repair-Infra	-	-	-		-
Total BYLAW COMMON		184,496	25,938.08	(158,557.92)		14.06%
TOTAL 2. Bylaw, Bylaw		184,496	25,938.08	(158,557.92)		14.06%

GRAND TOTAL		184,496	25,938.08	(158,557.92)		14.06%
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Core Expense Report

Schedule D

Financial Plan: 2027 - 2031

Building Inspection

District of Metchosis, Building Inspection

Trial Balance: Mar 31, 2026

Recurring annual expense

Over (Under)

2026-03-31

2026

Account	Description	2026 Budget	2026-03-31 Actual	Budget	% of Budget
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2.BldgInsp, Building Inspection

BUILDING INSP COMMON

1-224-11101-110	BI-General, Pay FT	103,012	24,118.16	(78,893.84)	23.41%
1-224-11101-171	BI-General, Ben FT	15,240	3,787.35	(11,452.65)	24.85%
1-224-11101-176	BI-General, Ben EHT	1,280	408.91	(871.09)	31.95%
1-224-11101-179	BI-General, Ben Post Employ	8,973	2,112.48	(6,860.52)	23.54%
1-224-11101-210	BI-General, Office Supp	624	246.30	(377.70)	39.47%
1-224-11101-400	BI-General, Contract	5,202	365.94	(4,836.06)	7.03%
1-224-11101-421	BI-General, Util-Telephone	1,500	363.72	(1,136.28)	24.25%
1-224-11101-442	BI-General Municipal Truck	-	707.00	707.00	-
1-224-11101-520	BI-General, Conference	3,641	-	(3,641.00)	-
1-224-11101-521	BI-General, EE Mileage	-	-	-	-
1-224-11101-531	BI-General, Dues EE	728	-	(728.00)	-
1-224-19901-780	BI-Amort Vehicles, Amort	-	-	-	-
Total BUILDING INSP COMMON		140,200	32,109.86	(108,090.14)	22.90%
TOTAL 2.BldgInsp, Building Inspection		140,200	32,109.86	(108,090.14)	22.90%

2.FleetEquip, Building Inspection

FLEET & EQUIPMENT

1-224-81101-442	BI-Fleet, Repair-Fleet	3,121	372.68	(2,748.32)	11.94%
Total FLEET & EQUIPMENT		3,121	372.68	(2,748.32)	11.94%
TOTAL 2.FleetEquip, Building Inspection		3,121	372.68	(2,748.32)	11.94%

GRAND TOTAL

GRAND TOTAL		143,321	32,482.54	(110,838.46)	22.66%
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Revenue Report		Schedule E		Financial Plan: 2027 - 2031	
Planning		District of Metchosis, Planning		Trial Balance: Mar 31, 2026	
Account	Revenue Description	2026 Budget	2026-03-31 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	-	(3,000.00)	-
1-151-21103-012	PLA-Rezoning Application	1,000	-	(1,000.00)	-
1-151-26101-012	PLA-Business Licenses	12,000	(200.00)	(12,200.00)	(1.67%)
1-151-26501-012	PLA-Board of Variance Permits	-	-	-	-
1-151-26502-012	PLA-Development Permits	500	-	(500.00)	-
1-151-26503-012	PLA-Dev Variance Permits	500	-	(500.00)	-
1-151-26504-012	PLA-ALC Fees	-	-	-	-
1-151-26505-012	PLA-Tree Cut Permit & Soil Dep	5,000	92.00	(4,908.00)	1.84%
Total SALE OF SERVICE		22,000	(108.00)	(22,108.00)	(0.49%)
TOTAL 1. Revenue, Planning		22,000	(108.00)	(22,108.00)	(0.49%)
GRAND TOTAL		22,000	(108.00)	(22,108.00)	(0.49%)

Core Expense Report

Schedule E

Financial Plan: 2027 - 2031

District of Metchosin, Planning

Trial Balance: Mar 31, 2026

2026 Budget 2026-03-31 Actual Over (Under) Budget % of Budget

Recurring annual expense
Description

2.Planning, Planning

PLANNING COMMON

1-251-11101-110	PLA-General, Pay FT	32,032	7,253.75	(24,778.25)	22.65%
1-251-11101-171	PLA-General, Ben FT	5,199	1,204.81	(3,994.19)	23.17%
1-251-11101-176	PLA-General, Ben EHT	395	125.03	(269.97)	31.65%
1-251-11101-179	PLA-General, Ben Post Employ	2,790	656.46	(2,133.54)	23.53%
1-251-11101-220	PLA-General, Materials	520	-	(520.00)	-
1-251-11101-400	PLA-General, Contract	102,455	39,913.79	(62,541.21)	38.96%
1-251-11101-504	PLA-General, Legal	10,404	783.24	(9,620.76)	7.53%
1-251-11101-506	PLA-General, Advert	1,561	-	(1,561.00)	-
1-251-11105-441	PLA-Hydrometric Station, Repair-Bldg	-	-	-	-
1-251-11107-520	PLA-Planning Staff Training, Conference	3,121	-	(3,121.00)	-
1-251-11108-220	PLA-Board Of Variance, Materials	104	-	(104.00)	-
1-251-11109-500	PLA-Digital Mapping, Consult	2,081	-	(2,081.00)	-
1-251-11110-710	PLA-Planning Land Title Fees, Fees	1,040	-	(1,040.00)	-
Total PLANNING COMMON		161,702	49,937.08	(111,764.92)	30.88%

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-Metchosin Creek Monitor, Materials	-	-	-	-
1-251-21104-220	PLA-Invasive Species Control, Materials	24,500	359.41	(24,140.59)	1.47%
1-251-21105-220	PLA-Commission Expenses-Meac, Materials	500	-	(500.00)	-
1-251-22101-426	PLA-Recycling, Util-Garbage	1,350	348.21	(1,001.79)	25.79%
Total ENVIRONMENTAL		36,350	707.62	(35,642.38)	1.95%
TOTAL 2.Planning, Planning		198,052	50,644.70	(147,407.30)	25.57%

GRAND TOTAL

		198,052	50,644.70	(147,407.30)	25.57%
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Special Projects Report

Planning

Schedule E

Financial Plan: 2027 - 2031

District of Metchosis, Planning

Trial Balance: Mar 31, 2026

Account	Non recurring annual expense Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
3.Project, Planning					
PROJECTS					
1-251-91105-000	PLA - Housing Initiatives, Consult	-	1,400.00	1,400.00	-
1-251-91108-000	PLA - Dev Accessibility Plan	-	671.79	671.79	-
1-251-91109-000	PLA - Hydrologist	4,000	-	(4,000.00)	-
Total PROJECTS		4,000	2,071.79	(1,928.21)	51.79%
TOTAL 3-Project, Planning		4,000	2,071.79	(1,928.21)	51.79%
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GRAND TOTAL		4,000	2,071.79	(1,928.21)	51.79%

Revenue Report		Schedule F		Financial Plan: 2027 - 2031	
Public Works		District of Metchosis, Public Works		Trial Balance: Mar 31, 2026	
Account	Revenue Description	2026 Budget	2026-03-31 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)	-
1-161-71201-017	PW-Road Rec, ICBC and Others	-	-	-	-
Total OTHER REVENUE		1,000	-	(1,000.00)	-
TOTAL 1. Revenue, Public Works		1,000	-	(1,000.00)	-

GRAND TOTAL		1,000	-	(1,000.00)	-
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Core Expense Report

Schedule F

Financial Plan: 2027 - 2031

Public Works

District of Metchosin, Public Works

Trial Balance: Mar 31, 2026

Recurring annual expense

Over (Under)

2026-03-31

2026

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

PW COMMON

1-261-11101-110	PW-General, Pay FT	20,000	4,409.02	(15,590.98)	22.05%
1-261-11101-171	PW-General, Ben FT	669	-	(669.00)	-
1-261-11101-210	PW-General, Office Supp	312	-	(312.00)	-
1-261-11101-220	PW-General Materials	2,550	-	(2,550.00)	-
1-261-11101-500	PW-General, Consult	5,150	-	(5,150.00)	-
1-261-11101-520	PW-General, Conference	2,081	-	(2,081.00)	-
1-261-11102-110	PW-Yard, Pay FT	10,000	1,779.47	(8,220.53)	17.79%
1-261-11102-220	PW-Yard, Materials	1,020	1,052.05	32.05	103.14%
1-261-11102-400	PW-Yard, Contract	-	454.67	454.67	-
1-261-11102-432	PW-Yard, Rental-Equip	-	174.99	174.99	-
1-261-11102-442	PW-Yard, Repair-Fleet	500	193.10	(306.90)	38.62%
1-261-11105-220	PW-Commission Exp (Roads), Materials	-	-	-	-
1-261-11106-426	PW-Waste Removal, Util-Garbage	8,843	1,562.40	(7,280.60)	17.67%
1-261-18101-424	PW-Yard Building, Util-Hydro	6,599	3,156.87	(3,442.13)	47.84%
1-261-18101-425	PW-Yard Building, Util-Water	544	11.88	(532.12)	2.18%
1-261-18101-442	PW-Yard Building, Repair-Fleet	510	15.00	(495.00)	2.94%
1-261-19399-110	PW-Other Depts, Pay FT	59,280	8,004.40	(51,275.60)	13.50%
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	5,000	1,267.50	(3,732.50)	25.35%
1-261-19901-780	PW-Amort Roads Top Layer, Amort	566,269	-	(566,269.00)	-
1-261-19902-780	PW-Amort Roads Base Layer, Amort	387,537	-	(387,537.00)	-
1-261-19903-780	PW-Amort Buildings, Amort	25,000	-	(25,000.00)	-
1-261-19904-780	PW-Amort Vehicles, Amort	55,944	-	(55,944.00)	-
1-261-19905-780	PW-Amort Bridges, Amort	25,437	-	(25,437.00)	-
Total PW COMMON		1,183,245	22,081.35	(1,161,163.65)	1.87%

ROADWAY

1-261-21101-110	PW-Roads, Pay FT	80,504	17,733.08	(62,770.92)	22.03%
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Schedule F

District of Metchoshin, Public Works
 Trial Balance: Mar 31, 2026

Public Works

Account	Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
Recurring annual expense					
1-261-21101-119	PW - Roads Payroll OVH Recovery	(179,594)	(42,049.55)	137,544.45	23.41%
1-261-21101-171	PW-Roads, Ben FT	52,000	14,298.72	(37,701.28)	27.50%
1-261-21101-176	PW-Roads, Ben EHT	4,162	1,336.11	(2,825.89)	32.10%
1-261-21101-179	PW-Roads, Ben Post Employ	34,397	7,411.92	(26,985.08)	21.55%
1-261-21101-220	PW-Roads Materials	1,561	-	(1,561.00)	-
1-261-21101-400	PW-Roads, Contract	2,081	-	(2,081.00)	-
1-261-21101-422	PW-Roads, Util-Cell	1,040	395.79	(644.21)	38.06%
1-261-21101-429	PW-Roads, Util-Radio	728	727.84	(0.16)	99.98%
1-261-21101-442	PW-Roads, Repair-Fleet	-	-	-	-
1-261-21101-520	PW-Roads, Conference	3,121	-	(3,121.00)	-
1-261-21102-110	PW-Road Maint, Pay FT	15,000	754.14	(14,245.86)	5.03%
1-261-21102-220	PW-Road Maint, Materials	1,785	163.45	(1,621.55)	9.16%
1-261-21102-400	PW-Road Maint, Contract	51,000	-	(51,000.00)	-
1-261-21102-432	PW-Road Maint Rental-Equip	510	186.53	(323.47)	36.57%
1-261-21102-442	PW-Road Maint, Repair-Fleet	1,020	65.00	(955.00)	6.37%
1-261-22101-110	PW-Bridges, Pay FT	4,000	7,216.99	3,216.99	180.42%
1-261-22101-400	PW-Bridges, Contract	-	127.50	127.50	-
1-261-22101-442	PW-Bridges, Repair-Fleet	200	413.55	213.55	206.78%
1-261-22101-444	PW-Bridges, Repair-Infra	10,200	689.16	(9,510.84)	6.76%
1-261-22401-110	PW-Ditching & Culverts, Pay FT	40,000	6,761.93	(33,238.07)	16.90%
1-261-22401-220	PW-Ditching & Culverts, Materials	1,530	-	(1,530.00)	-
1-261-22401-400	PW-Ditching & Culverts, Contract	73,100	127.50	(72,972.50)	0.17%
1-261-22401-432	PW-Ditching & Culverts, Rental-Equip	510	-	(510.00)	-
1-261-22401-442	PW-Ditching & Culverts, Repair-Fleet	15,300	670.65	(14,629.35)	4.38%
Total ROADWAY		214,155	17,030.31	(197,124.69)	7.95%

TRAFFIC AND ROADSIDE

1-261-31201-110	PW-Road Marking, Pay FT	2,500	-	(2,500.00)	-
1-261-31201-220	PW-Road Marking, Materials	1,785	-	(1,785.00)	-
1-261-31201-400	PW-Road Marking, Contract	92,820	-	(92,820.00)	-
1-261-31201-442	PW-Road Marking, Repair-Fleet	255	-	(255.00)	-
1-261-31202-110	PW-Aerial Brushing, Pay FT	35,000	2,846.84	(32,153.16)	8.13%
1-261-31202-220	PW-Aerial Brushing, Materials	510	69.21	(440.79)	13.57%
1-261-31202-400	PW-Aerial Brushing, Contract	20,400	-	(20,400.00)	-

Schedule F

Public Works

District of Metchosin, Public Works

Trial Balance: Mar 31, 2026

Account	Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
Recurring annual expense					
1-261-31202-442	PW-Aerial Brushing, Repair-Fleet	10,200	295.00	(9,905.00)	2.89%
1-261-31301-110	PW-Signs, Pay FT	25,000	8,868.68	(16,131.32)	35.47%
1-261-31301-220	PW-Signs, Materials	5,100	331.59	(4,768.41)	6.50%
1-261-31301-400	PW-Signs, Contract	765	-	(765.00)	-
1-261-31301-442	PW-Signs, Repair-Fleet	3,570	740.25	(2,829.75)	20.74%
1-261-31302-110	PW-Electronic Signs, Pay FT	15,826	1,915.14	(13,910.86)	12.10%
1-261-31302-220	PW-Electronic Signs, Materials	5,100	-	(5,100.00)	-
1-261-31302-400	PW-Electronic Signs Contract	1,020	1,535.71	515.71	150.56%
1-261-31302-442	PW-Electronic Signs, Repair-Fleet	510	152.10	(357.90)	29.82%
1-261-32101-110	PW-Roadside Trail Maint, Pay FT	22,500	-	(22,500.00)	-
1-261-32101-220	PW-Roadside Trail Maint, Materials	510	-	(510.00)	-
1-261-32101-400	PW-Roadside Trail Maint, Contract	10,510	-	(10,510.00)	-
1-261-32101-442	PW-Roadside Trail Maint Repair-Fleet	2,550	-	(2,550.00)	-
1-261-32301-110	PW-Road Cleaning, Pay FT	67,500	27,885.69	(39,614.31)	41.31%
1-261-32301-220	PW-Road Cleaning, Materials	510	198.40	(311.60)	38.90%
1-261-32301-400	PW-Road Cleaning, Contract	12,750	500.38	(12,249.62)	3.92%
1-261-32301-432	PW-Road Cleaning, Rental-Equip	510	-	(510.00)	-
1-261-32301-442	PW-Road Cleaning, Repair-Fleet	12,750	3,803.70	(8,946.30)	29.83%
1-261-32401-110	PW-Shouldering, Pay FT	16,500	-	(16,500.00)	-
1-261-32401-220	PW-Shouldering, Materials	5,000	-	(5,000.00)	-
1-261-32401-400	PW-Shouldering, Contract	32,000	-	(32,000.00)	-
1-261-32401-432	PW-Shouldering, Rental-Equip	510	-	(510.00)	-
1-261-32401-442	PW-Shouldering, Repair-Fleet	10,000	-	(10,000.00)	-
1-261-32402-110	PW-Mowing, Pay FT	1,000	450.28	(549.72)	45.03%
1-261-32402-400	PW-Mowing, Contract	25,000	-	(25,000.00)	-
1-261-32402-442	PW-Mowing, Repair-Fleet	153	45.00	(108.00)	29.41%
1-261-32403-110	PW-Hazardous Trees, Pay FT	15,000	5,792.53	(9,207.47)	38.62%
1-261-32403-220	PW-Hazardous Trees Supplies	510	-	(510.00)	-
1-261-32403-400	PW-Hazardous Trees, Contract	15,300	2,020.00	(13,280.00)	13.20%
1-261-32403-442	PW-Hazardous Trees, Repair-Fleet	3,315	854.95	(2,460.05)	25.79%
1-261-33101-444	PW-Witty Beach Stairs Monitor, Repair-Infra	2,000	-	(2,000.00)	-
Total TRAFFIC AND ROADSIDE		476,739	58,305.45	(418,433.55)	12.23%

LIGHTING

Schedule F

District of Metchoshin, Public Works
Trial Balance: Mar 31, 2026

Public Works

Account	Recurring annual expense Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
1-261-43101-444	PW-Street Lighting, Repair-Infra	8,323	2,404.92	(5,918.08)	28.89%
Total LIGHTING		8,323	2,404.92	(5,918.08)	28.89%
WINTER					
1-261-51101-110	PW-Snow Removal, Pay FT	25,000	3,321.71	(21,678.29)	13.29%
1-261-51101-220	PW-Snow Removal, Materials	3,060	-	(3,060.00)	-
1-261-51101-400	PW-Snow Removal, Contract	7,650	-	(7,650.00)	-
1-261-51101-442	PW-Snow Removal, Repair-Fleet	20,400	1,305.00	(19,095.00)	6.40%
1-261-51102-110	PW-Sanding & Salting, Pay FT	50,000	20,889.02	(29,110.98)	41.78%
1-261-51102-220	PW-Sanding & Salting, Materials	40,000	-	(40,000.00)	-
1-261-51102-400	PW-Sanding & Salting, Contract	3,570	1,828.75	(1,741.25)	51.23%
1-261-51102-442	PW-Sanding & Salting, Repair-Fleet	11,220	6,714.55	(4,505.45)	59.84%
Total WINTER		160,900	34,059.03	(126,840.97)	21.17%
STORM DRAINAGE					
1-261-71102-110	PW-Storm Damage, Pay FT	27,040	2,873.52	(24,166.48)	10.63%
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	4,590	694.20	(3,895.80)	15.12%
1-261-71201-444	PW-Neild Rd Storm Water Mngt, Repair-Infra	1,000	-	(1,000.00)	-
Total STORM DRAINAGE		32,630	3,567.72	(29,062.28)	10.93%
TOTAL 2.PublicWorks, Public Works		2,075,992	137,448.78	(1,938,543.22)	6.62%

2.BldgMaint, Building Maintenance

Account	Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
BUILDING MAINT COMMON					
1-268-11101-241	BLD-General, Safety Equip	1,040	174.00	(866.00)	16.73%
1-268-11101-424	BLD-General, Util-Hydro	4,306	2,104.58	(2,201.42)	48.88%
1-268-11101-425	BLD-General, Util-Water	663	47.48	(615.52)	7.16%
1-268-11101-427	BLD-General, Util-Nat Gas	3,596	865.50	(2,730.50)	24.07%
1-268-11101-508	BLD-General, Custodial	16,200	3,936.00	(12,264.00)	24.30%
Total BUILDING MAINT COMMON		25,805	7,127.56	(18,677.44)	27.62%
TOTAL 2.BldgMaint, Building Maintenance		25,805	7,127.56	(18,677.44)	27.62%

Schedule F

Public Works

District of Metchoshin, Public Works

Trial Balance: Mar 31, 2026

Account	Recurring annual expense Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
2.FleetEquip, Public Works					
FLEET & EQUIPMENT					
1-261-81101-110	PW-Fleet, Pay FT	33,500	5,381.56	(28,118.44)	16.06%
1-261-81101-225	PW-Fleet, Fuel	17,000	4,752.87	(12,247.13)	27.96%
1-261-81101-230	PW-Fleet, Fleet Parts	12,000	1,752.86	(10,247.14)	14.61%
1-261-81101-400	PW-Fleet, Contract	15,300	1,799.68	(13,500.32)	11.76%
1-261-81101-411	PW-Fleet, Ins-Fleet	9,000	9,547.00	547.00	106.08%
1-261-81101-442	PW-Fleet, Repair-Fleet	4,590	1,032.77	(3,557.23)	22.50%
1-261-81101-604	PW-Fleet, Recoverable	(91,300)	(18,051.65)	73,248.35	19.77%
1-261-82101-110	PW-Equipment, Pay FT	3,000	1,188.48	(1,811.52)	39.62%
1-261-82101-220	PW-Equipment, Materials	5,100	1,353.10	(3,746.90)	26.53%
1-261-82101-240	PW-Equipment, Equip	2,600	1,141.25	(1,458.75)	43.89%
1-261-82101-400	PW-Equipment, Contract	255	525.00	270.00	205.88%
1-261-82101-432	PW-Equipment, Rental-Equip	8,600	2,521.17	(6,078.83)	29.32%
1-261-82101-442	PW-Equipment Vehicle Costs	255	68.55	(186.45)	26.88%
Total FLEET & EQUIPMENT		19,900	13,012.64	(6,887.36)	65.39%
TOTAL 2.FleetEquip, Public Works		19,900	13,012.64	(6,887.36)	65.39%
GRAND TOTAL		2,121,697	157,588.98	(1,964,108.02)	7.43%

Special Projects Report

Schedule F

Financial Plan: 2027 - 2031

Public Works

District of Metchosis, Public Works

Trial Balance: Mar 31, 2026

Account	Non recurring annual expense Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
3.Project, Public Works					
PROJECTS					
1-261-91106-000	PW-Traffic Control Initiatives	7,875	-	(7,875.00)	-
1-261-91109-000	PW-Roads & Culverts Plan	-	-	-	-
1-261-91112-000	PW-Minor Capital	114,000	378.60	(113,621.40)	0.33%
Total PROJECTS		121,875	378.60	(121,496.40)	0.31%
TOTAL 3.Project, Public Works		121,875	378.60	(121,496.40)	0.31%

3.Project, Building Maintenance

PROJECTS					
1-268-91101-000	BLD-Visual Fire Alarms, Budget	-	-	-	-
Total PROJECTS		-	-	-	-
TOTAL 3.Project, Building Maintenance		-	-	-	-

GRAND TOTAL		121,875	378.60	(121,496.40)	0.31%
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Capital Expenditures Report

Schedule F

Public Works

Financial Plan: 2027 - 2031

District of Metchosis, Public Works

Trial Balance: Mar 31, 2026

Over (Under)

Account	Description	2026 Budget	2026-03-31 Actual	Budget	% of Budget
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4. Capital, Public Works

TRANSPORTATION

2-261-62101-000	PW-Capital Patching	800,000	-	(800,000.00)	-
Total TRANSPORTATION		800,000	-	(800,000.00)	-

DRAINAGE SYSTEM

2-261-71101-000	Culverts	400,000	1,710.00	(398,290.00)	0.43%
Total DRAINAGE SYSTEM		400,000	1,710.00	(398,290.00)	0.43%
TOTAL 4. Capital, Public Works		1,200,000	1,710.00	(1,198,290.00)	0.14%

GRAND TOTAL		1,200,000	1,710.00	(1,198,290.00)	0.14%
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Capital Expenditures Report

Schedule F

Financial Plan: 2027 - 2031

Public Works

District of Metchosis, Public Works

Trial Balance: Mar 31, 2026

Account	Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
4. Capital, Public Works					
TRANSPORTATION					
2-261-62101-000	PW-Capital Patching	800,000	-	(800,000.00)	-
Total TRANSPORTATION		800,000	-	(800,000.00)	-
DRAINAGE SYSTEM					
2-261-71101-000	Culverts	400,000	1,710.00	(398,290.00)	0.43%
Total DRAINAGE SYSTEM		400,000	1,710.00	(398,290.00)	0.43%
TOTAL 4. Capital, Public Works		1,200,000	1,710.00	(1,198,290.00)	0.14%
GRAND TOTAL		1,200,000	1,710.00	(1,198,290.00)	0.14%

Core Expense Report

Schedule G

Financial Plan: 2027 - 2031

Parks, Rec, and Culture

District of Metchosis, Parks, Rec, and Culture

Trial Balance: Mar 31, 2026

Over (Under)

2026-03-31

2026

Description

Actual

Budget

% of Budget

2. Parks, Parks

PARKS COMMON

1-271-11105-500	PRK-Commission Exp PTAC, Consult	416	171.66	(244.34)	41.26%
1-271-11106-500	PRK-Commission Exp AASC, Consult	520	267.13	(252.87)	51.37%
1-271-19901-780	PRK-Amort Trails	11,711	-	(11,711.00)	-
Total PARKS COMMON		12,647	438.79	(12,208.21)	3.47%

PARKS MANAGEMENT AND MAINTENANCE

1-271-31101-220	PRK-Parks Other, Materials	1,040	-	(1,040.00)	-
1-271-31102-508	PRK-Outdoor Washrooms, Custodial	1,255	307.50	(947.50)	24.50%
1-271-31103-400	PRK-Grounds Maint, Contract	2,601	422.66	(2,178.34)	16.25%
1-271-31104-400	PRK-Bike Park Maint, Contract	520	-	(520.00)	-
1-271-31105-444	PRK-Park Benches, Repair-Infra	2,601	210.39	(2,390.61)	8.09%
1-271-32101-444	PRK-Trails, Repair-Infra	5,000	123.54	(4,876.46)	2.47%
1-271-32102-444	PRK-Sea Bluff Trail, Repair-Infra	-	-	-	-
Total PARKS MANAGEMENT AND MAINTENANCE		13,017	1,064.09	(11,952.91)	8.17%

TOTAL 2.Parks, Parks

		25,664	1,502.88	(24,161.12)	5.86%
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2. Rec, Recreation

RECREATION COMMON

1-275-11101-110	REC-General, Pay FT	5,000	3,524.33	(1,475.67)	70.49%
1-275-11101-150	REC-General, Pay Special	260	-	(260.00)	-
1-275-11101-442	REC-General Repair & Maintenance Fleet	-	218.55	218.55	-
1-275-11101-531	REC-General, Dues EE	3,672	-	(3,672.00)	-
1-275-11105-500	REC-SIRC Service Agreement, Consult	15,000	3,750.00	(11,250.00)	25.00%
1-275-11106-500	REC-Commission Exp HCAC, Consult	520	-	(520.00)	-
1-275-11107-500	REC-Metchosis Days Committee, Consult	10,000	-	(10,000.00)	-
1-275-11108-500	REC-Community Capital Assist, Consult	-	-	-	-
1-275-16101-620	REC-Community Hall Grant, Grants	5,000	-	(5,000.00)	-
1-275-18101-441	REC-Community Building, Repair-Bldg	4,162	237.86	(3,924.14)	5.72%

Parks, Rec, and Culture

Schedule G

District of Metchoshin, Parks, Rec, and Culture

Trial Balance: Mar 31, 2026

Account	Description	2026 Budget	2026-03-31 Actual	Budget Over (Under)	% of Budget
1-275-19901-780	Recurring annual expense	1,980	-	(1,980.00)	-
1-275-19902-780	REC-Amort Buildings, Amort	-	-	-	-
	Rec-Amort Trails Amort	-	-	-	-
Total RECREATION COMMON					
		45,594	7,730.74	(37,863.26)	16.96%
EVENTS					
1-275-31101-220	REC-Halloween Event, Materials	500	-	(500.00)	-
Total EVENTS					
		500	-	(500.00)	-
TOTAL 2.Rec, Recreation					
		46,094	7,730.74	(38,363.26)	16.77%

2.Cult, Culture

CULTURE COMMON

1-277-11101-444	CUL-General Repair-Infra	-	-	-	-
1-277-11105-500	CUL-Commission Exp Heritage Consult	500	-	(500.00)	-
Total CULTURE COMMON					
		500	-	(500.00)	-

LIBRARY

1-277-21102-610	CUL-Library Bldg-Shared Cost, Cost Share	15,241	5,129.61	(10,111.39)	33.66%
Total LIBRARY					
		15,241	5,129.61	(10,111.39)	33.66%
TOTAL 2.Cult, Culture					
		15,741	5,129.61	(10,611.39)	32.59%

2.School, School

SCHOOL COMMON

1-278-11101-110	SCH-General Full-Time Pay	14,800	-	(14,800.00)	-
1-278-11101-400	SCH-General, Contract	12,600	3,146.73	(9,453.27)	24.97%
1-278-11101-410	SCH-General, Ins-Prop	22,440	21,642.41	(797.59)	96.45%
1-278-11101-421	SCH-General, Util-Telephone	500	724.86	224.86	144.97%
1-278-11101-423	SCH-General, Util-Internet	2,652	48.15	(2,603.85)	1.82%
1-278-11101-424	SCH-General, Util-Hydro	11,750	3,426.68	(8,323.32)	29.16%
1-278-11101-504	SCH-General, Legal	5,000	-	(5,000.00)	-
1-278-11101-508	SCH-General, Custodial	25,830	6,285.53	(19,544.47)	24.33%
1-278-11101-770	SCH-General, Dept-Util&Tax	-	-	-	-
1-278-11105-400	SCH-School Grounds Maint, Contract	5,000	-	(5,000.00)	-

Schedule G

Parks, Rec, and Culture

District of Metchoshin, Parks, Rec, and Culture

Trial Balance: Mar 31, 2026

Account	Recurring annual expense Description	2026	2026-03-31	Over (Under)		% of Budget
		Budget	Actual	Budget	% of Budget	
1-278-11106-500	SCH-Leasing Agent Fees, Consult	16,500	-	(16,500.00)	-	
1-278-11107-441	SCH-School Septic Maint, Repair-Bldg	5,000	480.00	(4,520.00)	9.60%	
1-278-11108-220	SCH-Misc Charges, Materials	5,600	2,356.95	(3,243.05)	42.09%	
1-278-11201-427	SCH-Fortis Gas Costs, Util-Nat Gas	6,700	2,410.80	(4,289.20)	35.98%	
1-278-11202-425	SCH-CRD Water Costs, Util-Water	1,993	399.31	(1,593.69)	20.04%	
1-278-18101-441	SCH-School Building, Repair-Bldg	35,000	15,251.14	(19,748.86)	43.57%	
1-278-19901-780	SCH-Amort Buildings, Amort	99,216	-	(99,216.00)	-	
Total SCHOOL COMMON		270,581	56,172.56	(214,408.44)	20.76%	
TOTAL 2.School, School		270,581	56,172.56	(214,408.44)	20.76%	

GRAND TOTAL	358,080	70,535.79	(287,544.21)	19.70%
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Special Projects Report

Schedule G

Financial Plan: 2027 - 2031

Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Mar 31, 2026

Account	Non recurring annual expense Description	2026 Budget	2026-03-31 Actual	Over (Under) Budget	% of Budget
3. Project, Parks					
PROJECTS					
1-271-91101-000	PRK-Buffer Gate Repair	-	-	-	-
1-271-91104-000	PRK - Dog Signage	10,000	-	(10,000.00)	-
Total PROJECTS		10,000	-	(10,000.00)	-
TOTAL 3. Project, Parks		10,000	-	(10,000.00)	-

3. Project, Recreation

PROJECTS					
1-275-91102-000	REC-Active Transportation Plan	-	-	-	-
1-275-91103-000	REC-Trails Development, Budget	30,000	-	(30,000.00)	-
Total PROJECTS		30,000	-	(30,000.00)	-
TOTAL 3. Project, Recreation		30,000	-	(30,000.00)	-

GRAND TOTAL		40,000	-	(40,000.00)	-
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Capital Expenditures Report

Schedule G

Financial Plan: 2027 - 2031

Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Mar 31, 2026

Account	Description	2026 Budget	2026-03-31 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 - Weir Beach Stairs	-	6,519.39	6,519.39	-
Total PARKS AND RECREATION		10,000	6,519.39	(3,480.61)	65.19%
TOTAL 4.Capital, Parks		10,000	6,519.39	(3,480.61)	65.19%
4. Capital, School					
BUILDINGS					
2-278-31101-000	SCH - School Site, TCA	50,000	-	(50,000.00)	-
Total BUILDINGS		50,000	-	(50,000.00)	-
TOTAL 4.Capital, School		50,000	-	(50,000.00)	-
GRAND TOTAL		60,000	6,519.39	(53,480.61)	10.87%