District of Metchosin

2026 Budget Variance

| Description | 2026 Budget | 2026-06-30 Actual | 2026 Variance ($) | 2026 Variance (%) |
|---|---|---|---|---|
| **Revenue** | | | | |
| Municipal Property taxes | $ 6,035,943 | 3,894,880.52 | (2,141,062.48) | 65% |
| Sale of Services | 171,558 | 175,654.78 | 4,096.78 | 102% |
| Government Transfers | 528,566 | 60,109.02 | (468,456.98) | 11% |
| Investment Income | 82,250 | 150,330.02 | 68,080.02 | 183% |
| Other Revenue | 5,801 | 10,629.49 | 4,828.49 | 183% |
| **Total Revenues** | 6,824,118 | 4,291,603.83 | (2,532,514.17) | 63% |
| **Operating Expenses** | | | | |
| Fiscal | | | | |
| Interest payments on debt | 1,500 | 45.98 | (1,454.02) | 3% |
| Amortization expense | 663,372 | - | (663,372.00) | - |
| Total fiscal | 664,872 | 45.98 | (664,826.02) | - |
| Functions | | | | |
| General Government | 1,039,085 | 1,080,917.21 | 41,832.21 | 104% |
| Protective Services | 1,428,415 | 1,056,535.63 | (371,879.37) | 74% |
| Development Services | 101,026 | 125,947.00 | 24,921.00 | 125% |
| Transportation | 591,597 | 404,254.44 | (187,342.56) | 68% |
| Parks, Rec, Culture | 142,589 | 95,887.53 | (46,701.47) | 67% |
| Total Functions | 3,302,712 | 2,763,541.81 | (539,170.19) | 84% |
| **Total Operating Expenses** | **3,967,584** | 2,763,587.79 | (1,203,996.21) | 70% |
| **Revenue over expenses** | 2,856,534 | 1,528,016.04 | (1,328,517.96) | 53% |
| **Add** | | | | |
| Amortization | 663,372 | - | (663,372.00) | - |
| Transfers from reserves | - | - | - | - |
| Proceeds of debt | - | - | - | - |
| Proceeds on sale of TCA | - | - | - | - |
| **Total Additions** | 663,372 | - | (663,372.00) | - |
| **Deduct** | | | | |
| Transfers to reserves | - | - | - | - |
| Principal repayment on debt | - | - | - | - |
| Capital, General Municipal | 1,681,000 | 29,694.41 | (1,651,305.59) | 2% |
| Total Deductions | 1,681,000 | 29,694.41 | (1,651,305.59) | 2% |
| **Financial Plan Balance** | **$ 1,838,906** | **1,498,321.63** | **(340,584.37)** | |

District of Metchosin

2026 Budget Variance

| | | 2026 Budget | 2026-06-30 Actual | 2026 Variance ($) | 2026 Variance (%) |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| Property Tax | | | | | |
| Real Property Tax | $ | 3,797,669 | 3,797,302.66 | (366.34) | 100% |
| Penalty & Interest | | - | 2,386.96 | 2,386.96 | - |
| 1% Utility Tax | | 72,689 | 74,376.16 | 1,687.16 | 102% |
| Grant in Lieu of Taxes (GILT) | | 2,165,585 | - | (2,165,585.00) | - |
| Other | | - | 20,814.74 | 20,814.74 | - |
| Total Property Tax | | 6,035,943 | 3,894,880.52 | (2,141,062.48) | 65% |
| Sale of Services | | | | | |
| General Government | | 17,200 | 12,022.26 | (5,177.74) | 70% |
| Protective Services | | 83,550 | 63,116.25 | (20,433.75) | 76% |
| Development Services | | 11,000 | 38,061.75 | 27,061.75 | 346% |
| Parks, Rec & Culture | | 59,808 | 62,454.52 | 2,646.52 | 104% |
| Total Sale of Services | | 171,558 | 175,654.78 | 4,096.78 | 102% |
| Government Transfers | | | | | |
| Federal | | 147,066 | - | (147,066.00) | - |
| Provincial | | 351,500 | 44,859.29 | (306,640.71) | 13% |
| Regional & Other | | 30,000 | 15,249.73 | (14,750.27) | 51% |
| Total Government Transfers | | 528,566 | 60,109.02 | (468,456.98) | 11% |
| Investment Income | | | | | |
| Interest & investment gains | | 82,250 | 150,330.02 | 68,080.02 | 183% |
| Total Investment Income | | 82,250 | 150,330.02 | 68,080.02 | 183% |
| Other | | | | | |
| Other Revenue | | 5,801 | 10,629.49 | 4,828.49 | 183% |
| Total Other | | 5,801 | 10,629.49 | 4,828.49 | 183% |
| **Total Revenues** | **$** | **6,824,118** | **4,291,603.83** | **(2,532,514.17)** | **63%** |

| | 2026 Budget | 2026-06-30 Actual | 2026 Variance ($) | 2026 Variance (%) |
|---|---|---|---|---|
| **Fiscal Expense** | | | | |
| Interest payments on debt | 1,500 | 45.98 | (1,454.02) | 3% |
| Amortization expense | 663,372 | - | - | - |

| | | | | |
|---|---|---|---|---|
| **Total fiscal expenses** | 664,872 | 45.98 | (664,826.02) | - |
| | | | | |
| **Core Operating Expense** | | | | |
| General Government | | | | |
| Council | 79,329 | 64,169.86 | (15,159.14) | 81% |
| Administration | 656,995 | 724,118.03 | 67,123.03 | 110% |
| Finance | 271,761 | 285,327.41 | 13,566.41 | 105% |
| Total General Government | 1,008,085 | 1,073,615.30 | 65,530.30 | 107% |
| | | | | |
| Protective services | | | | |
| Police | 707,444 | 226,287.00 | (481,157.00) | 32% |
| Fire | 443,433 | 499,831.91 | 56,398.91 | 113% |
| Bylaw enforcement | 92,247 | 88,049.76 | (4,197.24) | 95% |
| Building Inspection | 71,661 | 68,412.61 | (3,248.39) | 95% |
| Emergency | 13,630 | 12,225.14 | (1,404.86) | 90% |
| Total Protective Services | 1,328,415 | 894,806.42 | (433,608.58) | 67% |
| | | | | |
| Development services | | | | |
| Planning and Development | 99,026 | 113,035.92 | 14,009.92 | 114% |
| Economic Development | - | - | - | - |
| Total Development Services | 99,026 | 113,035.92 | 14,009.92 | 114% |
| | | | | |
| Transportation | | | | |
| Public Works | 517,756 | 387,194.37 | (130,561.63) | 75% |
| Building Maintenance | 12,903 | 12,995.32 | 92.32 | 101% |
| Total Transportation | 530,659 | 400,189.69 | (130,469.31) | 75% |
| | | | | |
| Parks, Rec & Culture | | | | |
| Parks | 6,978 | 3,870.55 | (3,107.45) | 55% |
| Recreation | 22,057 | 11,983.91 | (10,073.09) | 54% |
| Culture | 7,871 | 5,129.61 | (2,741.39) | 65% |
| School | 85,683 | 74,903.46 | (10,779.54) | 87% |
| Total Parks, Rec, Culture | 122,589 | 95,887.53 | (26,701.47) | 78% |
| | | | | |
| **Core Expenses** | **3,088,774** | **2,577,534.86** | **(511,239.14)** | **83%** |

| | 2026 Budget | 2026-06-30 Actual | 2026 Variance ($) | 2026 Variance (%) |
|---|---|---|---|---|
| **Special Projects** | | | | |
| General Government | 31,000 | 7,301.91 | (23,698.09) | 24% |
| Protective services | 100,000 | 161,729.21 | 61,729.21 | 162% |
| Development services | 2,000 | 12,911.08 | 10,911.08 | 646% |
| Transportation services | 60,938 | 4,064.75 | (56,873.25) | 7% |

| | | | | |
|---|---|---|---|---|
| Parks, Recreation & Culture | 20,000 | - | (20,000.00) | - |
| **Total Special Projects** | 213,938 | 186,006.95 | (27,931.05) | 87% |
| | | | | |
| **Total Operating Expenses** | **3,967,584** | **2,763,587.79** | **(1,203,996.21)** | **70%** |
| | | | | |
| **Revenue over expense** | **2,856,534** | **1,528,016.04** | **(1,328,517.96)** | **53%** |
| | | | | |
| **Add** | | | | |
| Amortization | 663,372 | - | (663,372.00) | - |
| Transfer from reserves | - | - | - | - |
| Proceeds on sale of TCA | - | - | - | - |
| **Total Additions** | 663,372 | - | (663,372.00) | - |
| | | | | |
| **Deduct** | | | | |
| Transfers to reserves | - | - | - | - |
| | | | | |
| Capital | | | | |
| General Government | - | - | - | - |
| Protective services | 851,000 | 8,676.04 | (842,323.96) | 1% |
| Development services | - | - | - | - |
| Transportation | 800,000 | 14,498.98 | (785,501.02) | 2% |
| Parks, Recreation & Culture | 30,000 | 6,519.39 | (23,480.61) | 22% |
| Other Services | - | - | - | - |
| Capital Total | 1,681,000 | 29,694.41 | (1,651,305.59) | 2% |
| | | | | |
| **Total Deductions** | 1,681,000 | 29,694.41 | (1,651,305.59) | 2% |
| | | | | |
| **Schedule A - Detail** | **1,838,906** | **1,498,321.63** | **(340,584.37)** | |

# Core Expense Report

Financial Plan: 2027 - 2031

## Administration

District of Metchosin, Administration

Trial Balance: Jun 30, 2026

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **2.Council, Council** | | | | | |
| **COUNCIL COMMON** | | | | | |
| 1-212-11101-150 | COU-General, Pay Special | 109,691 | 47,054.98 | (62,636.02) | 42.90% |
| 1-212-11101-171 | COU-General, Ben FT | 3,570 | 1,814.74 | (1,755.26) | 50.83% |
| 1-212-11101-176 | COU-General, Ben EHT | 1,457 | 982.43 | (474.57) | 67.43% |
| 1-212-11101-422 | COU-General, Util-Cell | 500 | 169.59 | (330.41) | 33.92% |
| 1-212-11101-500 | COU-General, Consult | 7,000 | 4,676.95 | (2,323.05) | 66.81% |
| 1-212-11101-506 | COU-General, Advert | 7,140 | 2,990.51 | (4,149.49) | 41.88% |
| 1-212-11101-520 | COU-General, Conference | 15,606 | 1,524.05 | (14,081.95) | 9.77% |
| 1-212-11101-531 | COU-General, Dues EE | 5,000 | 4,839.01 | (160.99) | 96.78% |
| 1-212-11105-220 | COU-Community Promotion, Materials | - | - | - | - |
| 1-212-11105-500 | COU-Community Promotion, Consult | 1,400 | 117.60 | (1,282.40) | 8.40% |
| 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 | 64,169.86 | (94,489.14) | 40.45% |
| **TOTAL 2.Council, Council** | | 158,659 | 64,169.86 | (94,489.14) | 40.45% |
| **2.Admin, Administration** | | | | | |
| **ADMIN COMMON** | | | | | |
| 1-213-11101-110 | ADM-General, Pay FT | 728,261 | 378,037.28 | (350,223.72) | 51.91% |
| 1-213-11101-171 | ADM-General, Ben FT | 96,254 | 52,960.63 | (43,293.37) | 55.02% |
| 1-213-11101-176 | ADM-General, Ben EHT | 6,130 | 5,922.53 | (207.47) | 96.62% |
| 1-213-11101-179 | ADM-General, Ben Post Employ | 62,514 | 35,412.92 | (27,101.08) | 56.65% |
| 1-213-11101-210 | ADM-General, Office Supp | 7,283 | 3,072.96 | (4,210.04) | 42.19% |
| 1-213-11101-211 | ADM-General, Publications | 2,040 | - | (2,040.00) | - |
| 1-213-11101-214 | ADM-General, Postage | 3,570 | 282.78 | (3,287.22) | 7.92% |
| 1-213-11101-220 | ADM-General, Materials | 2,550 | 469.89 | (2,080.11) | 18.43% |
| 1-213-11101-223 | ADM-General, Kitchen Supp | 765 | 382.78 | (382.22) | 50.04% |
| 1-213-11101-400 | ADM-General, Contract | 60,100 | 49,594.50 | (10,505.50) | 82.52% |

| Account | Recurring annual expense<br>Description | 2026<br>Budget | 2026-06-30<br>Actual | Over (Under)<br>Budget | % of Budget |
|---|---|---|---|---|---|
| 1-213-11101-402 | ADM-General, Tech Agreement | 63,000 | 23,843.29 | (39,156.71) | 37.85% |
| 1-213-11101-410 | ADM-General, Ins-Prop | 75,900 | 62,317.58 | (13,582.42) | 82.10% |
| 1-213-11101-421 | ADM-General, Util-Telephone | 4,950 | 2,500.21 | (2,449.79) | 50.51% |
| 1-213-11101-423 | ADM-General, Util-Internet | 1,938 | 930.90 | (1,007.10) | 48.03% |
| 1-213-11101-500 | ADM-General, Consult | - | 975.00 | 975.00 | - |
| 1-213-11101-503 | ADM-General, Web | 4,750 | 1,560.00 | (3,190.00) | 32.84% |
| 1-213-11101-504 | ADM-General, Legal | 31,212 | 12,352.58 | (18,859.42) | 39.58% |
| 1-213-11101-505 | ADM-General, Audit | 29,580 | 12,479.00 | (17,101.00) | 42.19% |
| 1-213-11101-506 | ADM-General, Advert | 3,079 | 2,048.40 | (1,030.60) | 66.53% |
| 1-213-11101-520 | ADM-General, Conference | 16,320 | 6,702.42 | (9,617.58) | 41.07% |
| 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 | 47,086.54 | (3,013.46) | 93.99% |
| 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 | 11,382.34 | (15,117.66) | 42.95% |
| 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 | 2,381.42 | (4,901.58) | 32.70% |
| 1-213-18102-424 | ADM-Treatment Plant, Util-Hydro | 1,399 | 632.23 | (766.77) | 45.19% |
| 1-213-18102-441 | ADM-Treatment Plant, Repair-Bldg | 5,202 | 6,402.22 | 1,200.22 | 123.07% |
| 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 | 720,751.20 | (598,391.80) | 54.64% |
| **TOTAL 2.Admin, Administration** | | 1,319,143 | 720,751.20 | (598,391.80) | 54.64% |

## 2.FleetEquip, Administration

**FLEET & EQUIPMENT**

| | | | | | |
|---|---|---|---|---|---|
| 1-213-82101-443 | ADM-Office Equip Maint, Repair-Equip | 8,000 | 3,195.77 | (4,804.23) | 39.95% |
| 1-213-82102-212 | ADM-Computer Supplies, Office Eqiup | 520 | 171.06 | (348.94) | 32.90% |
| Total FLEET & EQUIPMENT | | 8,520 | 3,366.83 | (5,153.17) | 39.52% |
| **TOTAL 2.FleetEquip, Administration** | | 8,520 | 3,366.83 | (5,153.17) | 39.52% |

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| GRAND TOTAL | | 1,486,322 | 788,287.89 | (698,034.11) | 53.04% |

# Special Projects Report

Administration

Financial Plan: 2027 - 2031
District of Metchosin, Administration
Trial Balance: Jun 30, 2026

| Account | Non recurring annual expense<br>Description | 2026<br>Budget | 2026-06-30<br>Actual | Over (Under)<br>Budget | % of Budget |
|---|---|---|---|---|---|
| **3.Project, Council** | | | | | |
| **PROJECTS** | | | | | |
| 1-212-91101-000 | COU-Tablet hardware | - | 440.84 | 440.84 | - |
| Total PROJECTS | | - | 440.84 | 440.84 | - |
| **TOTAL 3.Project, Council** | | - | 440.84 | 440.84 | - |
| **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 | 5,576.00 | (9,424.00) | 37.17% |
| Total PROJECTS | | 37,000 | 6,861.07 | (30,138.93) | 18.54% |
| **TOTAL 3.Project, Administration** | | 37,000 | 6,861.07 | (30,138.93) | 18.54% |
| GRAND TOTAL | | 37,000 | 7,301.91 | (29,698.09) | 19.73% |

# Building Inspection

District of Metchosin, Building Inspection

Trial Balance: Jun 30, 2026

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **2.BldgInsp, Building Inspection** | | | | | |
| **BUILDING INSP COMMON** | | | | | |
| 1-224-11101-110 | BI-General, Pay FT | 103,012 | 49,895.95 | (53,116.05) | 48.44% |
| 1-224-11101-171 | BI-General, Ben FT | 15,240 | 8,715.92 | (6,524.08) | 57.19% |
| 1-224-11101-176 | BI-General, Ben EHT | 1,280 | 886.12 | (393.88) | 69.23% |
| 1-224-11101-179 | BI-General, Ben Post Employ | 8,973 | 5,258.79 | (3,714.21) | 58.61% |
| 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 | 727.44 | (772.56) | 48.50% |
| 1-224-11101-442 | BI-General  Municipal Truck | - | 707.00 | 707.00 | - |
| 1-224-11101-520 | BI-General, Conference | 3,641 | - | (3,641.00) | - |
| 1-224-11101-531 | BI-General, Dues EE | 728 | 732.57 | 4.57 | 100.63% |
| Total BUILDING INSP COMMON | | 140,200 | 67,536.03 | (72,663.97) | 48.17% |
| **TOTAL 2.BldgInsp, Building Inspection** | | 140,200 | 67,536.03 | (72,663.97) | 48.17% |
| **2.FleetEquip, Building Inspection** | | | | | |
| **FLEET & EQUIPMENT** | | | | | |
| 1-224-81101-442 | BI-Fleet, Repair-Fleet | 3,121 | 876.58 | (2,244.42) | 28.09% |
| Total FLEET & EQUIPMENT | | 3,121 | 876.58 | (2,244.42) | 28.09% |
| **TOTAL 2.FleetEquip, Building Inspection** | | 3,121 | 876.58 | (2,244.42) | 28.09% |
| GRAND TOTAL | | 143,321 | 68,412.61 | (74,908.39) | 47.73% |

# Revenue Report

Financial Plan: 2027 - 2031

## Bylaw

District of Metchosin, Bylaw

Trial Balance: Jun 30, 2026

| Account | Revenue Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **1.Revenue, Bylaw** | | | | | |
| **SALE OF SERVICE** | | | | | |
| 1-123-21201-012 | BL-Photocopies, Fax, Plans | 500 | 501.25 | 1.25 | 100.25% |
| 1-123-26101-012 | BL-Dog License 10% Commission | 100 | 20.00 | (80.00) | 20.00% |
| 1-123-26501-012 | BL-Building Permits | 112,000 | 57,850.00 | (54,150.00) | 51.65% |
| 1-123-26502-012 | BL-Sign Permits | 100 | - | (100.00) | - |
| 1-123-26503-012 | BL-Road Access Permits | 500 | 350.00 | (150.00) | 70.00% |
| 1-123-26504-012 | BL-Blasting Permits | 500 | 150.00 | (350.00) | 30.00% |
| 1-123-26505-012 | BL-MTI Fines and Other Legal | 1,400 | 670.00 | (730.00) | 47.86% |
| Total SALE OF SERVICE | | 115,100 | 59,541.25 | (55,558.75) | 51.73% |
| **TOTAL 1.Revenue, Bylaw** | | 115,100 | 59,541.25 | (55,558.75) | 51.73% |
| GRAND TOTAL | | 115,100 | 59,541.25 | (55,558.75) | 51.73% |

# Core Expense Report

Financial Plan: 2027 - 2031

## Bylaw

District of Metchosin, Bylaw

Trial Balance: Jun 30, 2026

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **2.Bylaw, Bylaw** | | | | | |
| **BYLAW COMMON** | | | | | |
| 1-223-11101-110 | BL-General, Pay FT | 90,545 | 40,265.87 | (50,279.13) | 44.47% |
| 1-223-11101-171 | BL-General, Ben FT | 13,896 | 6,635.99 | (7,260.01) | 47.75% |
| 1-223-11101-176 | BL-General, Ben EHT | 1,394 | 689.98 | (704.02) | 49.50% |
| 1-223-11101-179 | BL-General, Ben Post Employ | 7,451 | 4,301.51 | (3,149.49) | 57.73% |
| 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 | 15,756.41 | (9,243.59) | 63.03% |
| 1-223-11101-520 | BL-General, Conference | - | - | - | - |
| 1-223-11105-500 | BL-CRD Contract Services, Consult | 40,800 | 20,400.00 | (20,400.00) | 50.00% |
| 1-223-11106-444 | BL-Bylaw Road Marking, Repair-Infra | - | - | - | - |
| Total BYLAW COMMON | | 184,496 | 88,049.76 | (96,446.24) | 47.72% |
| **TOTAL 2.Bylaw, Bylaw** | | 184,496 | 88,049.76 | (96,446.24) | 47.72% |
| GRAND TOTAL | | 184,496 | 88,049.76 | (96,446.24) | 47.72% |

# Revenue Report

Fire

Financial Plan: 2027 - 2031
District of Metchosin, Fire
Trial Balance: Jun 30, 2026

| Account | Revenue Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **1.Revenue, Fire** | | | | | |
| **SALE OF SERVICE** | | | | | |
| 1-122-21101-012 | FIR-Fire Dept Course Revenue | - | 3,200.00 | 3,200.00 | - |
| 1-122-21103-012 | FIR-Beecher Bay | 52,000 | - | (52,000.00) | - |
| 1-122-21104-012 | FIR-Wildfire Income | - | - | - | - |
| 1-122-21105-012 | FIR-Address Sign | - | 375.00 | 375.00 | - |
| Total SALE OF SERVICE | | 52,000 | 3,575.00 | (48,425.00) | 6.88% |
| **OTHER REVENUE** | | | | | |
| 1-122-71101-017 | FIR-Fire Dept Other Revenue | - | 4,000.00 | 4,000.00 | - |
| Total OTHER REVENUE | | - | 4,000.00 | 4,000.00 | - |
| **TOTAL 1.Revenue, Fire** | | 52,000 | 7,575.00 | (44,425.00) | 14.57% |
| GRAND TOTAL | | 52,000 | 7,575.00 | (44,425.00) | 14.57% |

# Core Expense Report

Financial Plan: 2027 - 2031

## Fire

District of Metchosin, Fire

Trial Balance: Jun 30, 2026

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **2.Fire, Fire** | | | | | |
| **FIRE COMMON** | | | | | |
| 1-222-11101-110 | FIR-General, Pay FT | 297,224 | 164,950.48 | (132,273.52) | 55.50% |
| 1-222-11101-130 | FIR-General, Pay PT | 2,940 | 5,441.58 | 2,501.58 | 185.09% |
| 1-222-11101-150 | FIR-General, Pay Special | 23,133 | 10,066.56 | (13,066.44) | 43.52% |
| 1-222-11101-171 | FIR-General, Ben FT | 45,989 | 30,427.78 | (15,561.22) | 66.16% |
| 1-222-11101-176 | FIR-General, Ben EHT | 3,264 | 2,452.77 | (811.23) | 75.15% |
| 1-222-11101-179 | FIR-General, Ben Post Employ | 28,592 | 15,455.12 | (13,136.88) | 54.05% |
| 1-222-11101-210 | FIR-General, Office Supp | 5,651 | 6,492.38 | 841.38 | 114.89% |
| 1-222-11101-402 | FIR-General, Tech Agreement | 4,080 | 2,979.74 | (1,100.26) | 73.03% |
| 1-222-11101-421 | FIR-General, Util-Telephone | 6,500 | 5,460.25 | (1,039.75) | 84.00% |
| 1-222-11101-423 | FIR-General Internet | - | 1,654.21 | 1,654.21 | - |
| 1-222-11101-506 | FIR-General, Advert | - | 276.00 | 276.00 | - |
| 1-222-11101-520 | FIR-General, Conference | 2,040 | 1,019.57 | (1,020.43) | 49.98% |
| 1-222-11101-531 | FIR-General, Dues EE | 2,550 | 836.00 | (1,714.00) | 32.78% |
| 1-222-11101-534 | FIR-General, Software | 1,000 | 387.69 | (612.31) | 38.77% |
| 1-222-11101-641 | FIR-General HR-Recruit | - | 5,757.70 | 5,757.70 | - |
| 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 | - | 17,348.69 | 17,348.69 | - |
| 1-222-15102-604 | FIR-Fire Wage Recovery, Recoverable | - | - | - | - |
| 1-222-15103-604 | FIR-Address Signs | - | 214.00 | 214.00 | - |
| 1-222-18101-223 | FIR-Fire Hall, Kitchen Supp | 2,500 | 2,423.08 | (76.92) | 96.92% |
| 1-222-18101-228 | FIR-Fire Hall, Cleaning Supp | 612 | 572.50 | (39.50) | 93.55% |
| 1-222-18101-400 | FIR-Fire Hall Contract | - | 775.00 | 775.00 | - |
| 1-222-18101-424 | FIR-Fire Hall, Util-Hydro | 7,055 | 3,768.10 | (3,286.90) | 53.41% |
| 1-222-18101-425 | FIR-Fire Hall, Util-Water | 725 | 400.80 | (324.20) | 55.28% |
| 1-222-18101-426 | FIR-Fire Hall, Util-Garbage | 3,550 | 2,061.38 | (1,488.62) | 58.07% |
| 1-222-18101-427 | FIR-Fire Hall, Util-Nat Gas | 8,888 | 4,782.25 | (4,105.75) | 53.81% |
| 1-222-18101-441 | FIR-Fire Hall, Repair-Bldg | 30,000 | 5,627.92 | (24,372.08) | 18.76% |
| 1-222-18101-508 | FIR-Fire Hall, Custodial | 10,037 | 4,920.00 | (5,117.00) | 49.02% |
| 1-222-19901-780 | FIR-Amort Buildings, Amort | 5,135 | - | (5,135.00) | - |

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| 1-222-19902-780 | FIR-Amort Vehicles, Amort | 123,269 | - | (123,269.00) | - |
| Total FIRE COMMON | | 626,734 | 302,551.55 | (324,182.45) | 48.27% |
| | | | | | |
| **FIRE FIGHTING FORCE** | | | | | |
| 1-222-21101-220 | FIR-Firefighting General, Materials | - | 313.16 | 313.16 | - |
| 1-222-21101-240 | FIR-Firefighting Force General, Equip | 7,192 | 3,484.50 | (3,707.50) | 48.45% |
| 1-222-21101-250 | FIR-Firefighting Force General, Clothing | 30,000 | 31,849.24 | 1,849.24 | 106.16% |
| 1-222-21101-400 | FIR-Firefighting Force General, Contract | 3,121 | 1,050.00 | (2,071.00) | 33.64% |
| 1-222-21101-540 | FIR-Firefighting General, Ins-Individual | 8,486 | 9,483.40 | 997.40 | 111.75% |
| 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 | 42,239.77 | (37,760.23) | 52.80% |
| 1-222-21106-500 | FIR-BC Wildfires/OFC, Consult | - | - | - | - |
| 1-222-21110-240 | FIR-First Responder, Equip | 12,000 | 9,609.89 | (2,390.11) | 80.08% |
| Total FIRE FIGHTING FORCE | | 146,359 | 98,059.36 | (48,299.64) | 67.00% |
| | | | | | |
| **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 | 4,316.06 | (16,083.94) | 21.16% |
| 1-222-41101-431 | FIR-Firefighter Training OHS | - | 2,830.08 | 2,830.08 | - |
| 1-222-41101-520 | FIR-Firefighter Training, Conference | 5,000 | 2,278.00 | (2,722.00) | 45.56% |
| 1-222-41101-522 | FIR-Firefighter Training, Training (Int) | 20,000 | 4,008.63 | (15,991.37) | 20.04% |
| 1-222-41101-524 | FIR-Firefighter Training, Course Fees (Int) | 23,450 | 10,790.14 | (12,659.86) | 46.01% |
| Total PROTECTION & SUPPRESSION | | 68,850 | 24,222.91 | (44,627.09) | 35.18% |
| **TOTAL 2.Fire, Fire** | | 843,983 | 425,333.82 | (418,649.18) | 50.40% |

## 2.Emerg, Emergency

| Account | Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **EMERGENCY COMMON** | | | | | |
| 1-227-11101-150 | EME-General, Pay Special | 1,561 | - | (1,561.00) | - |

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| 1-227-11101-421 | EME-General, Util-Telephone | 3,200 | 1,556.84 | (1,643.16) | 48.65% |
| 1-227-18101-424 | EME-Emergency Buildings, Util-Hydro | 2,241 | 1,123.97 | (1,117.03) | 50.15% |
| 1-227-18101-441 | EME-Emergency Buildings, Repair-Bldg | 1,040 | - | (1,040.00) | - |
| 1-227-18101-508 | EME-Emergency Buildings, Custodial | 1,292 | 615.00 | (677.00) | 47.60% |
| Total EMERGENCY COMMON | | 9,334 | 3,295.81 | (6,038.19) | 35.31% |
| | | | | | |
| **EOC OPERATIONS** | | | | | |
| 1-227-41101-520 | EME-Training, Conference | 4,162 | 971.70 | (3,190.30) | 23.35% |
| 1-227-41102-220 | EME-Programs, Materials | 1,561 | 595.40 | (965.60) | 38.14% |
| 1-227-41102-423 | EME-Programs, Util-Internet | 2,200 | 715.62 | (1,484.38) | 32.53% |
| 1-227-41102-500 | EME-Programs, Consult | 10,000 | 6,646.61 | (3,353.39) | 66.47% |
| Total EOC OPERATIONS | | 17,923 | 8,929.33 | (8,993.67) | 49.82% |
| **TOTAL 2.Emerg, Emergency** | | 27,257 | 12,225.14 | (15,031.86) | 44.85% |

## 2.FleetEquip, Fire

| Account | Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **FLEET & EQUIPMENT** | | | | | |
| 1-222-81101-225 | FIR-Fleet, Fuel | 14,280 | 7,036.17 | (7,243.83) | 49.27% |
| 1-222-81101-230 | FIR-Fleet, Fleet Parts | 15,606 | 8,923.19 | (6,682.81) | 57.18% |
| 1-222-81101-411 | FIR-Fleet, Ins-Fleet | 6,300 | 4,998.00 | (1,302.00) | 79.33% |
| 1-222-82101-443 | FIR-Firefighting Equip, Repair-Equip | 15,000 | 3,154.18 | (11,845.82) | 21.03% |
| 1-222-82102-432 | FIR-Tanker and Equip Rental | 520 | - | (520.00) | - |
| 1-222-82103-240 | FIR-Communication Equip, Equip | 79,900 | 40,800.92 | (39,099.08) | 51.06% |
| 1-222-82103-443 | FIR-Communication Equip, Repair-Equip | - | - | - | - |
| 1-222-82104-443 | FIR-SCB Apparatus, Repair-Equip | 3,121 | 1,870.00 | (1,251.00) | 59.92% |
| 1-222-82105-220 | FIR-Hazmat, Materials | 1,561 | 112.35 | (1,448.65) | 7.20% |
| 1-222-82106-240 | FIR-Marine Resue Equip, Equip | - | - | - | - |
| 1-222-82107-240 | FIR-Minor Capital Fire Equip, Equip | 35,000 | 7,603.28 | (27,396.72) | 21.72% |
| Total FLEET & EQUIPMENT | | 171,288 | 74,498.09 | (96,789.91) | 43.49% |
| **TOTAL 2.FleetEquip, Fire** | | 171,288 | 74,498.09 | (96,789.91) | 43.49% |
| | | | | | |
| GRAND TOTAL | | 1,042,528 | 512,057.05 | (530,470.95) | 49.12% |

# Special Projects Report

Fire

Financial Plan: 2027 - 2031
District of Metchosin, Fire
Trial Balance: Jun 30, 2026

| Account | Non recurring annual expense Description | 2026 Budget | 2026-06-30 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 | - | 39,000.00 | 39,000.00 | - |
| 1-222-92108-000 | FIR-Volunteer Grant Expenses | - | 18,232.90 | 18,232.90 | - |
| 1-222-92110-000 | FIR-CEPF 2024 VOL Composite FD Equip Training | - | 58,932.89 | 58,932.89 | - |
| Total PROJECTS | | 200,000 | 130,502.63 | (69,497.37) | 65.25% |
| **TOTAL 3.Project, Fire** | | 200,000 | 130,502.63 | (69,497.37) | 65.25% |
| **3.Project, Emergency** | | | | | |
| **PROJECTS** | | | | | |
| 1-227-91102-000 | EME-PEP Equipment | - | 2,718.60 | 2,718.60 | - |
| 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 | - | 11,839.79 | 11,839.79 | - |
| Total PROJECTS | | - | 31,226.58 | 31,226.58 | - |
| **TOTAL 3.Project, Emergency** | | - | 31,226.58 | 31,226.58 | - |
| GRAND TOTAL | | 200,000 | 161,729.21 | (38,270.79) | 80.86% |

## Capital Expenditures Report

Fire

Financial Plan: 2027 - 2031
District of Metchosin, Fire
Trial Balance: Jun 30, 2026

| Account | Acquisition of tangible capital assets Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **4.Capital, Fire** | | | | | |
| **BUILDINGS** | | | | | |
| 2-222-31102-000 | FIR-Fire Hall TCA | 1,250,000 | - | (1,250,000.00) | - |
| Total BUILDINGS | | 1,250,000 | - | (1,250,000.00) | - |
| **VEHICLES & EQUIPMENT** | | | | | |
| 2-222-51102-000 | FIR-Fire Truck Hose Repl | 12,000 | 8,676.04 | (3,323.96) | 72.30% |
| 2-222-51104-000 | FIR-Fire Truck | 250,000 | - | (250,000.00) | - |
| 2-222-51105-000 | FIR-Duty Vehicle-Fire Dept | 90,000 | - | (90,000.00) | - |
| 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 | 8,676.04 | (398,323.96) | 2.13% |
| **TOTAL 4.Capital, Fire** | | 1,657,000 | 8,676.04 | (1,648,323.96) | 0.52% |
| **4.Capital, Emergency** | | | | | |
| **BUILDINGS** | | | | | |
| 2-227-31101-000 | EME- EOC Roof Project TCA | 45,000 | - | (45,000.00) | - |
| Total BUILDINGS | | 45,000 | - | (45,000.00) | - |
| **TOTAL 4.Capital, Emergency** | | 45,000 | - | (45,000.00) | - |
| GRAND TOTAL | | 1,702,000 | 8,676.04 | (1,693,323.96) | 0.51% |

## Revenue Report

Financial Plan: 2027 - 2031

### Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Jun 30, 2026

| Account | Revenue Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **1.Revenue, Parks** | | | | | |
| **OTHER REVENUE** | | | | | |
| 1-171-72301-017 | REC-Park Bench Donations | 2,601 | 3,354.49 | 753.49 | 128.97% |
| Total OTHER REVENUE | | 2,601 | 3,354.49 | 753.49 | 128.97% |
| **TOTAL 1.Revenue, Parks** | | 2,601 | 3,354.49 | 753.49 | 128.97% |
| **1.RevSchool, School** | | | | | |
| **SALE OF SERVICE** | | | | | |
| 1-178-21102-012 | SCH-Common Costs Allocated | 25,000 | - | (25,000.00) | - |
| 1-178-21103-012 | SCH-Fees and charges | 44,500 | - | (44,500.00) | - |
| 1-178-25101-012 | SCH-Site Lease Payments Received | 37,817 | 59,379.52 | 21,562.52 | 157.02% |
| 1-178-25102-012 | SCH-MACC Rent Payments Received | 12,300 | 3,075.00 | (9,225.00) | 25.00% |
| Total SALE OF SERVICE | | 119,617 | 62,454.52 | (57,162.48) | 52.21% |
| **TOTAL 1.RevSchool, School** | | 119,617 | 62,454.52 | (57,162.48) | 52.21% |
| GRAND TOTAL | | 122,218 | 65,809.01 | (56,408.99) | 53.85% |

## Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Jun 30, 2026

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) 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 | 640.93 | (399.07) | 61.63% |
| 1-271-31102-508 | PRK-Outdoor Washrooms, Custodial | 1,255 | 615.00 | (640.00) | 49.00% |
| 1-271-31103-400 | PRK-Grounds Maint, Contract | 2,601 | 1,841.90 | (759.10) | 70.82% |
| 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% |
| Total PARKS MANAGEMENT AND MAINTENANCE | | 13,017 | 3,431.76 | (9,585.24) | 26.36% |
| **TOTAL 2.Parks, Parks** | | 25,664 | 3,870.55 | (21,793.45) | 15.08% |
| **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 | 7,500.00 | (7,500.00) | 50.00% |
| 1-275-11106-500 | REC-Commission Exp HCAC, Consult | 520 | - | (520.00) | - |
| 1-275-11107-500 | REC-Metchosin Days Committee, Consult | 10,000 | - | (10,000.00) | - |
| 1-275-16101-620 | REC-Community Hall Grant, Grants | 5,000 | - | (5,000.00) | - |
| 1-275-18101-441 | REC-Community Building, Repair-Bldg | 4,162 | 741.03 | (3,420.97) | 17.80% |
| 1-275-19901-780 | REC-Amort Buildings, Amort | 1,980 | - | (1,980.00) | - |
| Total RECREATION COMMON | | 45,594 | 11,983.91 | (33,610.09) | 26.28% |

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **EVENTS** | | | | | |
| 1-275-31101-220 | REC-Halloween Event, Materials | 500 | - | (500.00) | - |
| Total EVENTS | | 500 | - | (500.00) | - |
| **TOTAL 2.Rec, Recreation** | | 46,094 | 11,983.91 | (34,110.09) | 26.00% |

## 2.Cult, Culture

| Account | Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **CULTURE COMMON** | | | | | |
| 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

| Account | Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **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 | 6,447.90 | (6,152.10) | 51.17% |
| 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 | 1,449.72 | 949.72 | 289.94% |
| 1-278-11101-423 | SCH-General, Util-Internet | 2,652 | 96.30 | (2,555.70) | 3.63% |
| 1-278-11101-424 | SCH-General, Util-Hydro | 11,750 | 5,180.42 | (6,569.58) | 44.09% |
| 1-278-11101-504 | SCH-General, Legal | 5,000 | - | (5,000.00) | - |
| 1-278-11101-508 | SCH-General, Custodial | 25,830 | 13,121.04 | (12,708.96) | 50.80% |
| 1-278-11105-400 | SCH-School Grounds Maint, Contract | 5,000 | - | (5,000.00) | - |
| 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 | 1,693.00 | (3,307.00) | 33.86% |
| 1-278-11108-220 | SCH-Misc Charges, Materials | 5,600 | 3,970.42 | (1,629.58) | 70.90% |
| 1-278-11201-427 | SCH-Fortis Gas Costs, Util-Nat Gas | 6,700 | 3,400.88 | (3,299.12) | 50.76% |
| 1-278-11202-425 | SCH-CRD Water Costs, Util-Water | 1,993 | 678.70 | (1,314.30) | 34.05% |

| Account | Recurring annual expense<br>Description | 2026<br>Budget | 2026-06-30<br>Actual | Over (Under)<br>Budget | % of Budget |
|---|---|---|---|---|---|
| 1-278-18101-441 | SCH-School Building, Repair-Bldg | 35,000 | 17,222.67 | (17,777.33) | 49.21% |
| 1-278-19901-780 | SCH-Amort Buildings, Amort | 99,216 | - | (99,216.00) | - |
| Total SCHOOL COMMON | | 270,581 | 74,903.46 | (195,677.54) | 27.68% |
| **TOTAL 2.School, School** | | 270,581 | 74,903.46 | (195,677.54) | 27.68% |
| | | | | | |
| GRAND TOTAL | | 358,080 | 95,887.53 | (262,192.47) | 26.78% |

## Parks, Rec, and Culture

District of Metchosin, Parks, Rec, and Culture

Trial Balance: Jun 30, 2026

| Account | Non recurring annual expense<br>Description | 2026<br>Budget | 2026-06-30<br>Actual | Over (Under)<br>Budget | % of Budget |
|---|---|---|---|---|---|
| **3.Project, Parks** | | | | | |
| **PROJECTS** | | | | | |
| 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** | | | | | |
| 1-275-91103-000 | 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) | - |

| Account | Acquisition of tangible capital assets<br>Description | 2026<br>Budget | 2026-06-30<br>Actual | Over (Under)<br>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 | - | 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% |

# Revenue Report

Financial Plan: 2027 - 2031

## Planning

District of Metchosin, Planning

Trial Balance: Jun 30, 2026

| Account | Revenue Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **1.Revenue, Planning** | | | | | |
| **SALE OF SERVICE** | | | | | |
| 1-151-21101-012 | PLA-Planning Other Revenue | - | 1,600.00 | 1,600.00 | - |
| 1-151-21102-012 | PLA-Subdivision Applications | 3,000 | 35,274.75 | 32,274.75 | 1175.83% |
| 1-151-21103-012 | PLA-Rezoning Application | 1,000 | - | (1,000.00) | - |
| 1-151-26101-012 | PLA-Business Licenses | 12,000 | (30.00) | (12,030.00) | (0.25%) |
| 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 | - | 100.00% |
| 1-151-26504-012 | PLA-ALC Fees | - | - | - | - |
| 1-151-26505-012 | PLA-Tree Cut Permit & Soil Dep | 5,000 | 717.00 | (4,283.00) | 14.34% |
| Total SALE OF SERVICE | | 22,000 | 38,061.75 | 16,061.75 | 173.01% |
| **TOTAL 1.Revenue, Planning** | | 22,000 | 38,061.75 | 16,061.75 | 173.01% |
| GRAND TOTAL | | 22,000 | 38,061.75 | 16,061.75 | 173.01% |

**Core Expense Report** Financial Plan: 2027 - 2031

Planning

District of Metchosin, Planning

Trial Balance: Jun 30, 2026

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **2.Planning, Planning** | | | | | |
| **PLANNING COMMON** | | | | | |
| 1-251-11101-110 | PLA-General, Pay FT | 32,032 | 15,320.47 | (16,711.53) | 47.83% |
| 1-251-11101-171 | PLA-General, Ben FT | 5,199 | 2,744.52 | (2,454.48) | 52.79% |
| 1-251-11101-176 | PLA-General, Ben EHT | 395 | 270.33 | (124.67) | 68.44% |
| 1-251-11101-179 | PLA-General, Ben Post Employ | 2,790 | 1,633.39 | (1,156.61) | 58.54% |
| 1-251-11101-220 | PLA-General, Materials | 520 | 829.50 | 309.50 | 159.52% |
| 1-251-11101-400 | PLA-General, Contract | 102,455 | 90,396.94 | (12,058.06) | 88.23% |
| 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) | - |
| 1-251-11107-520 | 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-Digitial 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 | 111,978.39 | (49,723.61) | 69.25% |
| **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 | 698.12 | (651.88) | 51.71% |
| Total ENVIRONMENTAL | | 36,350 | 1,057.53 | (35,292.47) | 2.91% |
| **TOTAL 2.Planning, Planning** | | 198,052 | 113,035.92 | (85,016.08) | 57.07% |
| GRAND TOTAL | | 198,052 | 113,035.92 | (85,016.08) | 57.07% |

## Special Projects Report

Planning

Financial Plan: 2027 - 2031
District of Metchosin, Planning
Trial Balance: Jun 30, 2026

| Account | Non recurring annual expense<br>Description | 2026<br>Budget | 2026-06-30<br>Actual | Over (Under)<br>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 Accessability Plan | - | 1,343.58 | 1,343.58 | - |
| 1-251-91109-000 | PLA - Hydrologist | 4,000 | 292.50 | (3,707.50) | 7.31% |
| Total PROJECTS | | 4,000 | 12,911.08 | 8,911.08 | 322.78% |
| **TOTAL 3.Project, Planning** | | 4,000 | 12,911.08 | 8,911.08 | 322.78% |
| GRAND TOTAL | | 4,000 | 12,911.08 | 8,911.08 | 322.78% |

# Revenue Report



## Public Works

District of Metchosin, Public Works

Trial Balance: Jun 30, 2026

| Account | Revenue Description | 2026 Budget | 2026-06-30 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 | - | 1,960.00 | 1,960.00 | - |
| Total OTHER REVENUE | | 1,000 | 2,960.00 | 1,960.00 | 296.00% |
| **TOTAL 1.Revenue, Public Works** | | 1,000 | 2,960.00 | 1,960.00 | 296.00% |
| GRAND TOTAL | | 1,000 | 2,960.00 | 1,960.00 | 296.00% |

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **2.PublicWorks, Public Works** | | | | | |
| **PW COMMON** | | | | | |
| 1-261-11101-110 | PW-General, Pay FT | 20,000 | 7,653.55 | (12,346.45) | 38.27% |
| 1-261-11101-171 | PW-General, Ben FT | 669 | - | (669.00) | - |
| 1-261-11101-210 | PW-General, Office Supp | 312 | 47.96 | (264.04) | 15.37% |
| 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 | 2,391.32 | (7,608.68) | 23.91% |
| 1-261-11102-220 | PW-Yard, Materials | 1,020 | 1,194.29 | 174.29 | 117.09% |
| 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 | 3,280.70 | (5,562.30) | 37.10% |
| 1-261-18101-424 | PW-Yard Building, Util-Hydro | 6,599 | 3,934.90 | (2,664.10) | 59.63% |
| 1-261-18101-425 | PW-Yard Building, Util-Water | 544 | 30.10 | (513.90) | 5.53% |
| 1-261-18101-442 | PW-Yard Building, Repair-Fleet | 510 | 22.50 | (487.50) | 4.41% |
| 1-261-19399-110 | PW-Other Depts, Pay FT | 59,280 | 19,055.65 | (40,224.35) | 32.15% |
| 1-261-19399-220 | PW-Other Depts, Materials | - | - | - | - |
| 1-261-19399-400 | PW-Other Depts, Contract | - | 15.00 | 15.00 | - |
| 1-261-19399-442 | PW-Other Depts, Repair-Fleet | 5,000 | 4,596.80 | (403.20) | 91.94% |
| 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 | 43,045.53 | (1,140,199.47) | 3.64% |
| **ROADWAY** | | | | | |
| 1-261-21101-110 | PW-Roads, Pay FT | 80,504 | 36,971.96 | (43,532.04) | 45.93% |

| Account | Recurring annual expense<br>Description | 2026<br>Budget | 2026-06-30<br>Actual | Over (Under)<br>Budget | % of Budget |
|---|---|---|---|---|---|
| 1-261-21101-119 | PW - Roads Payroll OVH Recovery | (179,594) | (83,451.90) | 96,142.10 | 46.47% |
| 1-261-21101-171 | PW-Roads, Ben FT | 52,000 | 32,652.60 | (19,347.40) | 62.79% |
| 1-261-21101-176 | PW-Roads, Ben EHT | 4,162 | 2,910.23 | (1,251.77) | 69.92% |
| 1-261-21101-179 | PW-Roads, Ben Post Employ | 34,397 | 18,369.66 | (16,027.34) | 53.40% |
| 1-261-21101-220 | PW-Roads Materials | 1,561 | - | (1,561.00) | - |
| 1-261-21101-400 | PW-Roads, Contract | 2,081 | 7,541.99 | 5,460.99 | 362.42% |
| 1-261-21101-422 | PW-Roads, Util-Cell | 1,040 | 808.70 | (231.30) | 77.76% |
| 1-261-21101-429 | PW-Roads, Util-Radio | 728 | 727.84 | (0.16) | 99.98% |
| 1-261-21101-520 | PW-Roads, Conference | 3,121 | - | (3,121.00) | - |
| 1-261-21102-110 | PW-Road Maint, Pay FT | 15,000 | 1,371.41 | (13,628.59) | 9.14% |
| 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 | 125.00 | (895.00) | 12.25% |
| 1-261-22101-110 | PW-Bridges, Pay FT | 4,000 | 7,392.51 | 3,392.51 | 184.81% |
| 1-261-22101-400 | PW-Bridges, Contract | - | 4,667.50 | 4,667.50 | - |
| 1-261-22101-442 | PW-Bridges, Repair-Fleet | 200 | 428.55 | 228.55 | 214.28% |
| 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 | 28,474.45 | (11,525.55) | 71.19% |
| 1-261-22401-220 | PW-Ditching & Culverts, Materials | 1,530 | 19,908.01 | 18,378.01 | 1301.18% |
| 1-261-22401-400 | PW-Ditching & Culverts, Contract | 73,100 | 11,834.51 | (61,265.49) | 16.19% |
| 1-261-22401-432 | PW-Ditching & Culverts, Rental-Equip | 510 | 1,794.69 | 1,284.69 | 351.90% |
| 1-261-22401-442 | PW-Ditching & Culverts, Repair-Fleet | 15,300 | 19,162.65 | 3,862.65 | 125.25% |
| Total ROADWAY | | 214,155 | 112,729.50 | (101,425.50) | 52.64% |
| | | | | | |
| **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 | 2,251.60 | (90,568.40) | 2.43% |
| 1-261-31201-442 | PW-Road Marking, Repair-Fleet | 255 | - | (255.00) | - |
| 1-261-31202-110 | PW-Aerial Brushing, Pay FT | 35,000 | 34,194.24 | (805.76) | 97.70% |
| 1-261-31202-220 | PW-Aerial Brushing, Materials | 510 | 96.52 | (413.48) | 18.93% |
| 1-261-31202-400 | PW-Aerial Brushing, Contract | 20,400 | 12,624.73 | (7,775.27) | 61.89% |
| 1-261-31202-442 | PW-Aerial Brushing, Repair-Fleet | 10,200 | 13,936.65 | 3,736.65 | 136.63% |

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| 1-261-31301-110 | PW-Signs, Pay FT | 25,000 | 10,179.54 | (14,820.46) | 40.72% |
| 1-261-31301-220 | PW-Signs, Materials | 5,100 | 645.19 | (4,454.81) | 12.65% |
| 1-261-31301-400 | PW-Signs, Contract | 765 | - | (765.00) | - |
| 1-261-31301-442 | PW-Signs, Repair-Fleet | 3,570 | 875.25 | (2,694.75) | 24.52% |
| 1-261-31302-110 | PW-Electronic Signs, Pay FT | 15,826 | 1,974.27 | (13,851.73) | 12.47% |
| 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 | 229.50 | (22,270.50) | 1.02% |
| 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 | 15.00 | (2,535.00) | 0.59% |
| 1-261-32301-110 | PW-Road Cleaning, Pay FT | 67,500 | 45,744.55 | (21,755.45) | 67.77% |
| 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 | 6,105.33 | (6,644.67) | 47.88% |
| 1-261-32301-432 | PW-Road Cleaning, Rental-Equip | 510 | - | (510.00) | - |
| 1-261-32301-442 | PW-Road Cleaning, Repair-Fleet | 12,750 | 6,367.60 | (6,382.40) | 49.94% |
| 1-261-32401-110 | PW-Shouldering, Pay FT | 16,500 | 14,771.52 | (1,728.48) | 89.52% |
| 1-261-32401-220 | PW-Shouldering, Materials | 5,000 | 5,930.07 | 930.07 | 118.60% |
| 1-261-32401-400 | PW-Shouldering, Contract | 32,000 | 19,007.42 | (12,992.58) | 59.40% |
| 1-261-32401-432 | PW-Shouldering, Rental-Equip | 510 | 1,543.35 | 1,033.35 | 302.62% |
| 1-261-32401-442 | PW-Shouldering Repair-Fleet | 10,000 | 15,521.30 | 5,521.30 | 155.21% |
| 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 | 4,800.00 | (20,200.00) | 19.20% |
| 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 | 7,941.95 | (7,058.05) | 52.95% |
| 1-261-32403-220 | PW-Hazardous Trees Supplies | 510 | - | (510.00) | - |
| 1-261-32403-400 | PW-Hazardous Trees, Contract | 15,300 | 8,499.06 | (6,800.94) | 55.55% |
| 1-261-32403-442 | PW-Hazardous Trees, Repair-Fleet | 3,315 | 1,250.25 | (2,064.75) | 37.71% |
| 1-261-33101-444 | PW-Witty Beach Stairs Monitor, Repair-Infra | 2,000 | - | (2,000.00) | - |
| Total TRAFFIC AND ROADSIDE | | 476,739 | 216,886.38 | (259,852.62) | 45.49% |

**LIGHTING**

| | | | | | |
|---|---|---|---|---|---|
| 1-261-43101-444 | PW-Street Lighting, Repair-Infra | 8,323 | 4,900.17 | (3,422.83) | 58.88% |

| Account | Recurring annual expense Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| Total LIGHTING | | 8,323 | 4,900.17 | (3,422.83) | 58.88% |
| **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 | 3,174.52 | (23,865.48) | 11.74% |
| 1-261-71102-442 | PW-Storm Damage, Repair-Fleet | 4,590 | 803.40 | (3,786.60) | 17.50% |
| 1-261-71201-444 | PW-Neild Rd Storm Water Mngt, Repair-Infra | 1,000 | - | (1,000.00) | - |
| Total STORM DRAINAGE | | 32,630 | 3,977.92 | (28,652.08) | 12.19% |
| **TOTAL 2.PublicWorks, Public Works** | | 2,075,992 | 415,598.53 | (1,660,393.47) | 20.02% |

## 2.BldgMaint, Building Maintenance

| Account | Description | 2026 Budget | 2026-06-30 Actual | Over (Under) Budget | % of Budget |
|---|---|---|---|---|---|
| **BUILDING MAINT COMMON** | | | | | |
| 1-268-11101-241 | BLD-General, Safety Equip | 1,040 | 963.25 | (76.75) | 92.62% |
| 1-268-11101-424 | BLD-General, Util-Hydro | 4,306 | 2,623.27 | (1,682.73) | 60.92% |
| 1-268-11101-425 | BLD-General, Util-Water | 663 | 83.92 | (579.08) | 12.66% |
| 1-268-11101-427 | BLD-General, Util-Nat Gas | 3,596 | 1,452.88 | (2,143.12) | 40.40% |
| 1-268-11101-508 | BLD-General, Custodial | 16,200 | 7,872.00 | (8,328.00) | 48.59% |
| Total BUILDING MAINT COMMON | | 25,805 | 12,995.32 | (12,809.68) | 50.36% |
| **TOTAL 2.BldgMaint, Building Maintenance** | | 25,805 | 12,995.32 | (12,809.68) | 50.36% |

## 2.FleetEquip, Public Works

**FLEET & EQUIPMENT**

| Account | Recurring annual expense<br>Description | 2026<br>Budget | 2026-06-30<br>Actual | Over (Under)<br>Budget | % of Budget |
|---|---|---|---|---|---|
| 1-261-81101-110 | PW-Fleet, Pay FT | 33,500 | 8,582.99 | (24,917.01) | 25.62% |
| 1-261-81101-225 | PW-Fleet, Fuel | 17,000 | 13,146.02 | (3,853.98) | 77.33% |
| 1-261-81101-230 | PW-Fleet, Fleet Parts | 12,000 | 2,937.13 | (9,062.87) | 24.48% |
| 1-261-81101-400 | PW-Fleet, Contract | 15,300 | 2,671.73 | (12,628.27) | 17.46% |
| 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 | 2,033.26 | (2,556.74) | 44.30% |
| 1-261-81101-604 | PW-Fleet, Recoverable | (91,300) | (77,407.85) | 13,892.15 | 84.78% |
| 1-261-82101-110 | PW-Equipment, Pay FT | 3,000 | 1,258.82 | (1,741.18) | 41.96% |
| 1-261-82101-220 | PW-Equipment, Materials | 5,100 | 1,683.48 | (3,416.52) | 33.01% |
| 1-261-82101-240 | PW-Equipment, Equip | 2,600 | 1,662.51 | (937.49) | 63.94% |
| 1-261-82101-400 | PW-Equipment, Contract | 255 | 525.00 | 270.00 | 205.88% |
| 1-261-82101-432 | PW-Equipment, Rental-Equip | 8,600 | 4,867.20 | (3,732.80) | 56.60% |
| 1-261-82101-442 | PW-Equipment  Vehicle Costs | 255 | 88.55 | (166.45) | 34.73% |
| Total FLEET & EQUIPMENT | | 19,900 | (28,404.16) | (48,304.16) | (142.73%) |
| **TOTAL 2.FleetEquip, Public Works** | | 19,900 | (28,404.16) | (48,304.16) | (142.73%) |
| | | | | | |
| GRAND TOTAL | | 2,121,697 | 400,189.69 | (1,721,507.31) | 18.86% |

# Special Projects Report

Public Works

Financial Plan: 2027 - 2031
District of Metchosin, Public Works
Trial Balance: Jun 30, 2026

| Account | Non recurring annual expense<br>Description | 2026<br>Budget | 2026-06-30<br>Actual | Over (Under)<br>Budget | % of Budget |
|---|---|---|---|---|---|
| **3.Project, Public Works** | | | | | |
| **PROJECTS** | | | | | |
| 1-261-91106-000 | PW-Traffic Control Initiatives | 7,875 | - | (7,875.00) | - |
| 1-261-91112-000 | PW-Minor Capital | 114,000 | 4,064.75 | (109,935.25) | 3.57% |
| Total PROJECTS | | 121,875 | 4,064.75 | (117,810.25) | 3.34% |
| **TOTAL 3.Project, Public Works** | | 121,875 | 4,064.75 | (117,810.25) | 3.34% |
| GRAND TOTAL | | 121,875 | 4,064.75 | (117,810.25) | 3.34% |

# Capital Expenditures Report

Public Works

Financial Plan: 2027 - 2031

District of Metchosin, Public Works

Trial Balance: Jun 30, 2026

| Account | Acquisition of tangible capital assets<br>Description | 2026<br>Budget | 2026-06-30<br>Actual | Over (Under)<br>Budget | % of Budget |
|---|---|---|---|---|---|
| **4.Capital, Public Works** | | | | | |
| **TRANSPORTATION** | | | | | |
| 2-261-62101-000 | PW-Capital Patching | 800,000 | 12,788.98 | (787,211.02) | 1.60% |
| Total TRANSPORTATION | | 800,000 | 12,788.98 | (787,211.02) | 1.60% |
| **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 | 14,498.98 | (1,185,501.02) | 1.21% |
| GRAND TOTAL | | 1,200,000 | 14,498.98 | (1,185,501.02) | 1.21% |