



Year over Year Change

**Revenue and Expenses by Category**

621 - Baynes Sd, Area B & C Parks & Greenways

	2025 Budget	2026 Budget	Change	Explanation for Increase (+) or Decrease (-)
<b>Revenue</b>				
Taxation	1,973,458	1,995,187	21,729	Increase of 1.1%
Sale of Services	4,615	4,686	71	
Government Grants	175,000		(175,000)	Community Works for Union Bay playground [-175K]
Transfers from Reserve	170,000		(170,000)	No withdrawal required at proposed
Prior Year Surplus	89,292	-	(89,292)	No prior year surplus at proposed budget
Recoveries from Other Functions	31,280	26,287	(4,993)	
<b>Total Revenue</b>	<b>2,443,645</b>	<b>2,026,160</b>	<b>(417,485)</b>	
<b>Expenses</b>				
Support Services	118,220	172,548	54,328	Increased allocation in 2026
Personnel Costs	570,366	519,499	(50,867)	FTE decrease of 0.60
Materials, Supplies and Utilities	123,765	105,765	(18,000)	Refuse collection [-10.5K], Advertising [-5.0K]
Contract and General Services	937,813	686,862	(250,951)	Contribution to Union Bay Playground [-265.0K]
Transfer to Other Services	725	725	-	
Transfer to Reserve	435,256	356,361	(78,895)	
Debt Charges	156,000	140,400	(15,600)	
Minor Capital	101,500	44,000	(57,500)	Minor capital decreased with tighter workplan
<b>Total Expense</b>	<b>2,443,645</b>	<b>2,026,160</b>	<b>(417,485)</b>	

# CVRD 5 Year Operating Budget by Service

Functions: 621

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
<b>01 - General Revenue Fund</b>								
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
<b>Revenues</b>								
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
01-1-621-003	Parcel Tax	195,187	193,458	195,187	195,187	195,187	195,187	195,187
01-1-621-005	Gil Fed Govt	57	0	0	0	0	0	0
01-1-621-013	Fed Gas Tax Funding	0	175,000	0	0	0	0	0
01-1-621-019	Reqn Elect/Spec Prov Govt	1,780,000	1,780,000	1,800,000	1,900,000	2,050,000	2,100,000	2,150,000
01-1-621-057	Rental/Lease Buildings	10	0	0	0	0	0	0
01-1-621-063	Rental Land	4,686	4,615	4,686	4,735	4,785	4,836	4,888
01-1-621-115	Other Permit Fees	200	0	0	0	0	0	0
01-1-621-128	Other Revenue	0	0	0	0	0	0	0
01-1-621-135	Recoveries-Other Functions	31,280	31,280	26,287	23,598	23,712	23,801	26,701
01-1-621-145	Transfer from Reserve	0	170,000	0	0	0	0	0
01-1-621-150	Surplus Prior Year	89,292	89,292	0	0	0	0	0
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>2,100,712</b>	<b>2,443,645</b>	<b>2,026,160</b>	<b>2,123,520</b>	<b>2,273,684</b>	<b>2,323,824</b>	<b>2,376,776</b>
<b>Revenues</b>		<b>2,100,712</b>	<b>2,443,645</b>	<b>2,026,160</b>	<b>2,123,520</b>	<b>2,273,684</b>	<b>2,323,824</b>	<b>2,376,776</b>
<b>Expenses</b>								
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
01-2-621-200	Support Services	118,220	118,220	172,548	181,021	182,552	188,575	194,630
01-2-621-220	Salaries & Wages	371,942	429,854	391,814	453,543	505,634	524,881	544,871
01-2-621-225	Benefits	87,010	118,444	106,613	124,697	139,866	145,164	150,673
01-2-621-237	Employer Health Tax	7,360	10,590	9,631	11,167	12,465	12,936	13,429
01-2-621-238	WCB	9,871	11,478	11,441	13,271	14,811	15,369	15,955
01-2-621-262	Contracts - Operating	2,897	5,581	5,581	5,581	5,581	5,000	5,000
01-2-621-266	Deliveries/Transportation	42	100	100	100	100	100	100
01-2-621-275	Permits/Licences	1,200	2,300	2,800	2,800	2,800	2,300	2,300
01-2-621-276	Software Licence/Mtce	972	1,150	1,000	1,000	1,000	1,000	1,000
01-2-621-278	Water Licence Rental	0	50	50	50	50	50	50
01-2-621-281	Materials & Supplies	31,830	42,000	40,000	40,000	40,000	40,000	40,000
01-2-621-284	Meeting Expense	182	600	450	450	450	450	450
01-2-621-293	Office Expenses	10,479	7,450	6,750	750	3,250	750	5,750
01-2-621-296	Postage	0	100	100	100	100	100	100
01-2-621-305	Safety Equipment	1,931	1,000	2,000	2,000	2,000	2,000	2,000
01-2-621-311	Signs	4,689	10,000	10,000	10,000	10,000	10,000	10,000

# CVRD 5 Year Operating Budget by Service

Functions: 621

Objects: Multiple

01-2-621-314	Telephone & Alarm Lines	4,132	3,315	3,315	3,315	3,315	3,315	3,315
01-2-621-316	Tipping Fees	764	1,000	1,000	1,000	1,000	1,000	1,000
01-2-621-317	Title Searches	0	100	100	100	100	100	100
01-2-621-319	Training/Development & Conferences	4,639	8,000	8,000	8,000	8,000	8,000	8,000
01-2-621-320	Travel	1,225	1,500	1,500	1,500	1,500	1,500	1,500
01-2-621-335	Advertising	1,789	14,000	9,000	4,000	4,000	4,000	4,000
01-2-621-340	Dues And Memberships	1,352	2,200	2,200	2,200	2,200	2,200	2,200
01-2-621-350	Maps & Printing Supplies	5,055	3,550	2,500	2,500	2,500	2,500	2,500
01-2-621-353	Public Relations	81,210	83,000	3,000	3,000	3,000	3,000	3,000
01-2-621-354	Education Programs Public	10,876	11,500	12,500	12,750	13,005	13,265	13,530
01-2-621-369	Insurance Liability	16,488	14,399	17,000	17,340	17,687	18,041	18,402
01-2-621-372	Insurance Property	1,152	718	740	762	785	809	833
01-2-621-381	Legal Fees	19,608	15,000	15,000	15,000	15,000	15,000	15,000
01-2-621-385	Gis Services	3,378	3,000	3,000	3,000	3,000	3,000	3,000
01-2-621-386	Survey Fees	3,950	5,000	5,000	5,000	5,000	5,000	5,000
01-2-621-387	Other Prof Fees	236,131	375,000	176,000	48,500	124,500	61,000	73,500
01-2-621-400	Contracted Svcs Buildings/Land Mtce	350,387	405,415	432,655	436,960	456,811	455,313	468,260
01-2-621-409	Hydro	814	1,850	1,900	1,900	1,900	1,900	1,900
01-2-621-418	Refuse Collection	10,844	23,500	13,000	13,000	13,000	13,000	13,000
01-2-621-425	Property/Parcel Taxes	264	0	0	0	0	0	0
01-2-621-438	Contract Svcs Equip/Mach	2,154	1,410	1,410	1,410	1,410	1,410	1,410
01-2-621-444	Rental/Leases - Mach/Equip	1,836	6,625	3,625	3,625	3,625	3,625	3,625
01-2-621-447	Repairs/Mtce Mach/Equip	80	500	500	500	500	500	500
01-2-621-458	Fuel/Lubricants Vehicle	125	3,000	3,000	3,000	3,000	3,000	500
01-2-621-461	Insurance/Licence Vehicle	4,335	4,665	4,851	5,044	5,246	5,456	5,674
01-2-621-464	Repairs & Mtce Vehicle	2,941	3,000	3,000	3,000	3,000	3,000	1,000
01-2-621-468	Minor Capital	34,309	101,500	44,000	46,000	30,000	65,000	60,000
01-2-621-485	Contr To Capital Works Reserve	163,398	163,398	70,468	175,366	207,940	207,940	207,940
01-2-621-489	Reserve Contr Other	271,858	271,858	285,893	322,799	420,725	472,386	471,218
01-2-621-495	Transfer To Other Functions	725	725	725	1,219	1,276	889	561
01-2-621-504	Short Term Debt Paydown	130,000	0	130,000	130,000	0	0	0
01-2-621-505	Debt Charges-Principal	0	130,000	0	0	0	0	0
01-2-621-506	Debt Charges-Interest	10,590	26,000	10,400	5,200	0	0	0
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>2,025,035</b>	<b>2,443,645</b>	<b>2,026,160</b>	<b>2,123,520</b>	<b>2,273,684</b>	<b>2,323,824</b>	<b>2,376,776</b>
<b>Expenses</b>		<b>(2,025,035)</b>	<b>(2,443,645)</b>	<b>(2,026,160)</b>	<b>(2,123,520)</b>	<b>(2,273,684)</b>	<b>(2,323,824)</b>	<b>(2,376,776)</b>
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>75,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CVRD 5 Year Operating Budget by Service

Functions: 621

Objects: Multiple

Account Code	Account Description	2025 Actual	2025 Budget	2026 Budget	2027 Financial	2028 Financial	2029 Financial	2030 Financial
01 - General Revenue Fund		75,677	0	0	0	0	0	0

# Capital Object Summary - 10 Years

Budget Year 2026  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 621 - Baynes Sd, Area B & C Parks & Greenways  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Funding Source											
030R - Senior Govt Grants		705,000	50,000	-	-	-	-	105,000	145,000	-	450,000
130R - Transfer from reserve		945,000	440,000	200,000	120,000	105,000	130,000	40,000	450,000	105,000	90,000
<b>Total Funding Source</b>		<b>1,650,000</b>	<b>490,000</b>	<b>200,000</b>	<b>120,000</b>	<b>105,000</b>	<b>130,000</b>	<b>145,000</b>	<b>595,000</b>	<b>105,000</b>	<b>540,000</b>

# Capital Object Summary - 10 Years

Budget Year 2026  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 621 - Baynes Sd, Area B & C Parks & Greenways  
 Object Category or Object All  
 Asset Category or Asset Type All  
 Fund Category or Fund All

	Rank	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Expenditure											
050 - Capital projects and equipment		1,650,000	490,000	200,000	120,000	105,000	130,000	145,000	595,000	105,000	540,000
<b>Total Expenditure</b>		<b>1,650,000</b>	<b>490,000</b>	<b>200,000</b>	<b>120,000</b>	<b>105,000</b>	<b>130,000</b>	<b>145,000</b>	<b>595,000</b>	<b>105,000</b>	<b>540,000</b>