

**2025-2029**  
**Financial Planning**  
**Core Services**  
Electoral Area Services

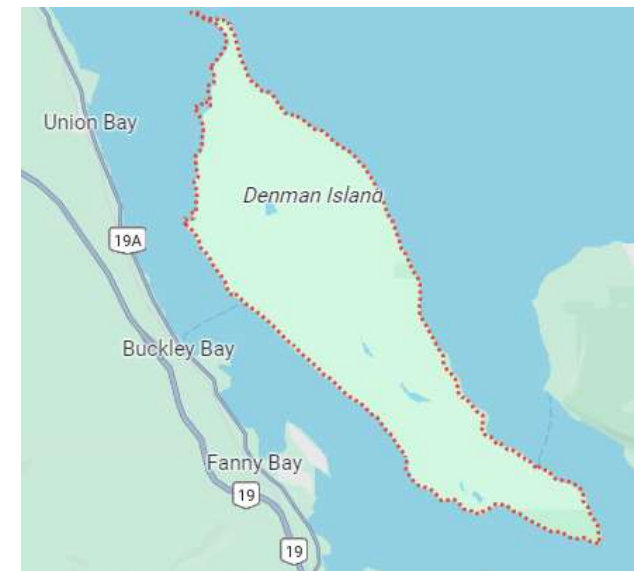
362 Denman Island Garbage  
Collection Specified Area  
Service





## Core Service Electoral Area Services

Core Service	Electoral Area Services
Service Name	Denman Island Garbage Collection Specified Area
Service Sub-functions	None
Purpose	To undertake and carry out or cause to be carried out, the acquisition, maintenance, operation and regulation of grounds for the disposal of garbage and waste; the collection and disposal of garbage and waste
Participants	Defined Portion of Electoral Area A – Denman Island
2025 Proposed Changes to Service	None





## 2024 Accomplishments

- Ocean Legacy Foundation (OLF), Denman Island Marine Stewards and community clean up partnerships



# Trends, Challenges and Opportunities

- Small reserve
  - Roof repair vs. building replacement
  - Building planning underway (including community outreach) in partnership with Island Trust, with target completion of 2026
- Current building hinders workflow, lacks adequate storage, and results in lost revenue
  - New building could offer improved working conditions and storage
- Volunteer Sustainability
- Encorp agreement



# Strategic Priorities and Initiatives

- Depot expansion could enable acceptance of a wider range of materials
  - Expanded recycling opportunities to reduce pressure on CVWMC/Return-It
- Parking space for dedicated commercial recycling



# Expenses

## Year over Year Change

	2024 Approved Budget	2025 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Support Services	\$2,209	\$2,464	\$255	11.5%
Grants to Other Orgs	100,000	131,500	31,500	31.5%
Contracts & General Services	190	192	2	1.1%
Transfer to Reserve	23,775	2,149	(21,626)	(91.0%)
Transfer to Other Services	2,000	2,000	-	-
<b>Total</b>	<b>\$128,174</b>	<b>\$138,305</b>	<b>\$10,131</b>	<b>7.9%</b>

## Key Notes

- DIRA budget ask [+\$31.5K]



# Revenue

## Year over Year Change

	2024 Approved Budget	2025 Proposed Budget	Increase (Decrease)	
			(\$)	(\$)
Taxation	\$127,500	\$138,305	\$10,805	8.5%
Prior Year Surplus	674	-	(674)	(100.0%)
<b>Total</b>	<b>\$128,174</b>	<b>\$138,305</b>	<b>\$10,131</b>	<b>7.9%</b>

## Key Notes

- No reliance on prior year surplus at proposed



# Funding Sources

## Tax Requisition

Requisition Budget	2024 Actual	2025 PB	2026 FP	2027 FP	2028 FP	2029 FP
<b>Specified Area</b>						
R-771-CNR-SA#22	127,500	138,305	144,807	150,809	157,811	168,813
	\$127,500	\$138,305	\$144,807	\$150,809	\$157,811	\$168,813
Change from Previous year		\$10,805	\$6,502	\$6,002	\$7,002	\$11,002
Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.1559	0.1678	0.1757	0.1830	0.1915	0.2048

Estimates are based on 2025 Completed Roll at Proposed Budget January 2025





# Operating Budget: 2026-2029 Projections

Category	2026	2027	2028	2029
Taxation	\$144,807	\$150,809	\$157,811	\$168,813
<b>Total Revenue</b>	<b>\$144,807</b>	<b>\$150,809</b>	<b>\$157,811</b>	<b>\$168,813</b>
Support Services	\$2,464	\$2,464	\$2,464	\$2,464
Grants to Other Organizations	138,000	144,000	151,000	162,000
Contract & General Services	194	196	198	200
Transfer to Reserve	2,149	2,149	2,149	2,149
Transfer to Other Services	2,000	2,000	2,000	2,000
<b>Total Expenses</b>	<b>\$144,807</b>	<b>\$150,809</b>	<b>\$157,811</b>	<b>\$168,813</b>



# Reserves

## Projected Balances

Reserve	2024 Ending Balance
362 – Future Expenditure Reserve	\$60,261
816 – Service Unit Reserve	34,420
<b>Total</b>	<b>\$94,681</b>



# Future Expenditure Reserve (362)

## Projected Balances

	2025	2026	2027	2028	2029
Opening Balance	\$60,261	\$62,410	\$64,559	\$66,708	\$68,857
Add: Contributions to Reserve	2,149	2,149	2,149	2,149	2,149
Less: Transfers from Reserve	-	-	-	-	-
Ending Balance	\$62,410	\$64,559	\$66,708	\$68,857	\$71,006








# Capital Works Reserve (816)

## Projected Balances

	2025	2026	2027	2028	2029
Opening Balance	\$34,420	\$34,420	\$34,420	\$34,420	\$34,420
Add: Contributions to Reserve	-	-	-	-	
Less: Transfers from Reserve	-	-	-	-	
Ending Balance	\$34,420	\$34,420	\$34,420	\$34,420	\$34,420



# Summary

<p>Fiscal Responsibility</p> 	<p>Climate Crisis &amp; Environmental Stewardship &amp; Protection</p> 	<p>Community Partnerships</p> 	<p>Indigenous Relations</p> 	<p>Accessibility, Diversity, Equity &amp; Inclusion</p> 
<p>Full system review through SWMP renewal</p>	<p>Continued sustainable waste management practices</p>	<p>Continued partnership with DIRA</p>	<p>Fulsome consultation with all First Nation partners through SWMP renewal</p>	<p>Equitable and reasonable access to waste management services</p>



# Options & Recommendations

- That the proposed 2025-2029 financial plan for Service 362 Denman Island Garbage Collection Specified Area be approved.



Questions?