

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

675 Denman Island  
Community Facilities  
Service





# Core Service

## Electoral Area Services

Core Service	Electoral Area Services
Service Name	Denman Island Community Facilities
Service Sub-functions	None
Purpose	For providing operating funds assistance for the Denman Island community hall within the boundaries of the service area and for the service establishment of the Denman Island Community Facilities Service
Participants	Defined Portion of Electoral Area A – Denman Island
2025 Proposed Changes to Service	





## 2024 Accomplishments

- Denman Community Hall – Sound and lighting improvements
- Additional \$20,000 to support the outdoor structure
- MSDS – Gym refurbishment and mural





# Trends, Challenges and Opportunities

- MSDS – washroom accessibility





## Human Resource

	2025	2026
Opening FTE Balance	0.00	0.01
Addition Request		
Full time	0.01	
Part Time		
Temporary /Casual		
Adjustments		
Total Change	0.01	0.00
Ending FTE Balance	0.01	0.01



# Expenses

## Year over Year Change

	2024 Approved Budget	2025 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Support Services	\$965	\$1,303	338	35.0%
Personnel Costs	-	1,957	\$1,957	100.0%
Grants to Other Orgs	94,750	71,000	(23,750)	(25.1%)
Contract & General Services	1,063	1,106	43	4.0%
Transfer to Reserve	21,514	10,634	(10,880)	(50.6%)
<b>Total</b>	<b>\$118,292</b>	<b>\$86,000</b>	<b>(\$32,292)</b>	<b>(27.3%)</b>

## Key Notes

- Grants to other organizations broken out on next slide



# Expenses

## Grants to Other Organizations

### Year over Year Change

	2024 Approved Budget	2025 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
DICES – Outdoor Covered Space	\$20,000	-	(\$20,000)	(100.0%)
DSMS – Annual Operating Grant	18,500	\$19,000	500	2.7%
DSMS – Capital Repairs	15,250	5,000	(10,250)	(67.2%)
DIRCS – Annual Operating Grant	22,000	25,000	3,000	13.6%
DIRCS – Minor Capital Grant	19,000	22,000	3,000	15.8%
<b>Total</b>	<b>\$94,750</b>	<b>\$71,000</b>	<b>(\$23,750)</b>	<b>(25.1%)</b>



# Revenue

## Year over Year Change

	2024 Approved Budget	2025 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Taxation	\$86,000	\$86,000	-	-
Transfers from Reserve	20,000	-	(\$20,000)	(100.0%)
Prior Year Surplus	12,292	-	(12,292)	(100.0%)
<b>Total</b>	<b>\$118,292</b>	<b>\$86,000</b>	<b>(\$32,292)</b>	<b>(27.3%)</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>Local Service Area</b>						
F-771-CNR-LSA#12	86,000	86,000	86,000	86,000	86,000	86,000
	<b>\$86,000</b>	<b>\$86,000</b>	<b>\$86,000</b>	<b>\$86,000</b>	<b>\$86,000</b>	<b>\$86,000</b>
Change from Previous year		\$0	\$0	\$0	\$0	\$0
Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.1052	0.1044	0.1044	0.1044	0.1044	0.1044

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



# Operating Budget: 2026-2029 Projections

Category	2026	2027	2028	2029
Taxation	\$86,000	\$86,000	\$86,000	\$86,000
Transfers from Reserve	9,968	4,238	-	-
<b>Total Revenue</b>	<b>\$95,968</b>	<b>\$90,238</b>	<b>\$86,000</b>	<b>\$86,000</b>
Support Services	\$1,303	\$1,303	\$1,303	\$1,303
Personnel Costs	2,015	2,077	2,140	2,203
Grants to Other Organization	91,500	77,000	78,000	68,000
Contract & General Services	1,150	1,196	1,244	1,294
Transfers to Reserve	-	8,662	3,313	13,200
<b>Total Expenses</b>	<b>\$95,968</b>	<b>\$90,238</b>	<b>\$86,000</b>	<b>\$86,000</b>



## Community Hall Future Expenditure Reserve (675) Projected Balances

	2025	2026	2027	2028	2029
Opening Balance	\$114,042	\$124,676	\$114,708	\$119,132	\$122,445
Contributions to Reserve	10,634	-	8,662	3,313	13,200
Transfers to Operating	-	9,968	4,238	-	-
Ending Balance	\$124,676	\$114,708	\$119,132	\$122,445	\$135,645



# Summary

<b>Fiscal Responsibility</b> 	<b>Climate Crisis &amp; Environmental Stewardship &amp; Protection</b> 	<b>Community Partnerships</b> 	<b>Indigenous Relations</b> 	<b>Accessibility, Diversity, Equity &amp; Inclusion</b> 
Shared grant capital improvement approach		Non-profit managed		Renewed attention to this important matter.  Washrooms



# Options & Recommendations

- That the proposed 2025-2029 financial plan for the Service 675 Denman Island Community Facilities be approved.



Questions?