

**2026-2030**  
**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
2026 Proposed Changes to Service	





# 2025 Accomplishments



**Denman Activity  
Centre**



## **Denman Community Hall**

- Shed for covered recreation space gear
- New roof for generator & heat pump
- Sound gear



# Trends, Challenges and Opportunities

- Aging facilities requiring major capital intervention
- Increasing operational cost, such as insurance, electricity, etc.
- Recruiting & retaining new volunteers





# 2026 Work Plan

## 1. Funding Agreements

- Establish long-term agreements with facility operators
  - CVRD = predictable and sustainable budgeting
  - Facility operators = funding stability over the term

## 2. Community Halls Funding Policy

- Development of a policy that establishes thresholds and criteria to ensure the sustainability of the service while supporting facility operators.



# Human Resource

	2026	2027
Opening FTE Balance	0.01	0.01
Addition Request		
Full time		
Part Time		
Temporary /Casual		
Adjustments		
Total Change	0.00	0.00
Ending FTE Balance	0.01	0.01



# Expenses

## Year over Year Change

	2025 Approved Budget	2026 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Support Services	\$1,303	\$2,866	\$1,563	120.0%
Personnel Costs	1,957	1,981	24	1.2%
Grants to Other Orgs	81,000	81,500	500	0.6%
Contract & General Services	1,106	1,150	44	4.0%
Transfer to Reserve	10,899	503	(10,396)	(95.4%)
<b>Total</b>	<b>\$96,265</b>	<b>\$88,000</b>	<b>(\$8,265)</b>	<b>(8.6%)</b>

## Key Notes



# Expenses

## Grants to Other Organizations

### Year over Year Change

	2025 Approved Budget	2026 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
DSMS – Annual Operating Grant	\$19,000	\$19,500	\$500	2.6%
DSMS – Capital Repairs	15,000	15,000	-	-
DIRCS – Annual Operating Grant	25,000	25,000	-	-
DIRCS – Minor Capital Grant	22,000	22,000	-	-
<b>Total</b>	<b>\$81,000</b>	<b>\$81,500</b>	<b>\$500</b>	<b>0.6%</b>



# Expenses

## Grants to Other Organizations

### Year over Year Change

	2025 Approved Budget	2026 Requested NFP Funding	Increase (Decrease)	
			(\$)	(%)
DSMS – Annual Operating Grant	\$19,000	\$19,500	\$500	2.6%
DSMS – Capital Repairs	15,000	15,000	-	-
DIRCS – Annual Operating Grant	25,000	26,000	1,000	4.0%
DIRCS – Minor Capital Grant	22,000	26,000	4,000	18.2%
<b>Total</b>	<b>\$81,000</b>	<b>\$86,500</b>	<b>\$5,500</b>	<b>6.8%</b>



# Revenue

## Year over Year Change

	2025 Approved Budget	2026 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Taxation	\$86,000	\$88,000	\$2,000	2.3%
Transfers from Reserve	10,000	-	(10,000)	(100.0%)
Prior Year Surplus	265	-	(265)	(100.0%)
<b>Total</b>	<b>\$96,265</b>	<b>\$88,000</b>	<b>(\$8,265)</b>	<b>(8.6%)</b>

## Key Notes

- No reliance on prior year surplus at proposed



# Funding Sources

## Tax Requisition

Requisition Budget	2025 Actual	2026 PB	2027 FP	2028 FP	2029 FP	2030 FP
<b>Local Service Area</b>						
F-771-CNR-LSA#12	86,000	88,000	88,000	91,000	91,000	91,000
	<b>\$86,000</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$91,000</b>	<b>\$91,000</b>	<b>\$91,000</b>
Change from Previous year		\$2,000	\$0	\$3,000	\$0	\$0
Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.1047	0.1068	0.1068	0.1105	0.1105	0.1105

Estimates are based on 2026 Completed Roll at Proposed Budget January 2026



# Operating Budget: 2027-2030 Projections

Category	2027	2028	2029	2030
Taxation	\$88,000	\$91,000	\$91,000	\$91,000
<b>Total Revenue</b>	<b>\$88,000</b>	<b>\$91,000</b>	<b>\$91,000</b>	<b>\$91,000</b>
Support Services	\$2,975	\$3,088	\$3,205	\$3,327
Personnel Costs	2,080	2,142	2,207	2,273
Grants to Other Organization	80,000	84,000	74,000	76,000
Contract & General Services	1,196	1,244	1,294	1,350
Transfers to Reserve	1,749	526	10,294	8,050
<b>Total Expenses</b>	<b>\$88,000</b>	<b>\$91,000</b>	<b>\$91,000</b>	<b>\$91,000</b>



## Community Hall Future Expenditure Reserve (675)

### Projected Balances

	2026	2027	2028	2029	2030
Opening Balance	\$120,823	\$121,326	\$123,075	\$123,601	\$133,895
Add: Contributions to Reserve	503	1,749	526	10,294	8,050
Less: Transfers from Reserve	-	-	-	-	-
<b>Ending Balance</b>	<b>\$121,326</b>	<b>\$123,075</b>	<b>\$123,601</b>	<b>\$133,895</b>	<b>\$141,945</b>



# 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?