

CAPITAL REGIONAL DISTRICT

PORT RENFREW WATER

Statement of Operations (Unaudited)

For the Year Ended December 31, 2025

	2025	2024
Revenue		
Transfers from government	87,329	72,248
User Charges	95,683	70,838
Other revenue from own sources:		
Transfer from Operating Reserve	10,000	3,708
Interest earnings	75	-
Other revenue	1,444	1,503
Total Revenue	194,531	148,297
Expenses		
General government services	6,209	5,680
Contract for Services	15,572	11,829
CRD Labour and Operating costs	105,997	105,338
Supplies	12,443	16,145
Other expenses	21,817	16,700
Total Expenses	162,038	155,692
Net revenue (expenses)	32,493	(7,395)
Transfers to own funds:		
Capital Reserve Fund	15,000	-
Operating Reserve Fund	10,098	-
Annual surplus/(deficit)	7,395	(7,395)
Accumulated surplus/(deficit), beginning of year	(7,395)	-
Accumulated surplus/(deficit), end of year	\$ -	(7,395)

CAPITAL REGIONAL DISTRICT

PORT RENFREW WATER

Statement of Reserve Balances (Unaudited)

For the Year Ended December 31, 2025

	Capital Reserve	
	2025	2024
Beginning Balance	51,483	44,275
Transfer from Operating Budget	15,000	-
Transfer from Completed Capital Projects	-	5,076
Interest Income	2,326	2,132
Ending Balance	68,809	51,483

	Operating Reserve	
	2025	2024
Beginning Balance	2,894	6,286
Transfer from Operating Budget	10,098	-
Transfer to Operating Budget	(10,000)	(3,708)
Interest Income	150	316
Ending Balance	3,142	2,894

CAPITAL REGIONAL DISTRICT

PORT RENFREW SEWER

Statement of Operations (Unaudited)

For the Year Ended December 31, 2025

	2025	2024
Revenue		
Transfers from government	70,369	67,019
User Charges	70,350	66,999
Other revenue from own sources:		
Interest earnings	210	134
Other revenue	1,564	1,548
Total Revenue	142,493	135,700
Expenses		
General government services	5,701	5,451
Contract for Services	10,992	20,957
CRD Labour and Operating costs	86,470	79,283
Other expenses	15,216	13,523
Total Expenses	118,379	119,214
Net revenue (expenses)	24,114	16,486
Transfers to own funds:		
Capital Reserve Fund	19,614	16,486
Operating Reserve Fund	4,500	-
Annual surplus/(deficit)	-	-
Accumulated surplus/(deficit), beginning of year	-	-
Accumulated surplus/(deficit), end of year	\$ -	-

CAPITAL REGIONAL DISTRICT

PORT RENFREW SEWER

Statement of Reserve Balances (Unaudited)

For the Year Ended December 31, 2025

	Capital Reserve	
	2025	2024
Beginning Balance	26,358	38,844
Transfer from Operating Budget	19,614	16,486
Transfer from Completed Capital Projects	-	28
Transfer to Capital Projects	-	(30,000)
Interest Income	1,244	1,000
Ending Balance	47,216	26,358

	Operating Reserve	
	2025	2024
Beginning Balance	9,056	8,635
Transfer from Operating Budget	4,500	-
Interest Income	417	421
Ending Balance	13,973	9,056

CAPITAL REGIONAL DISTRICT

PORT RENFREW STREET LIGHTING

Statement of Operations (Unaudited)

For the Year Ended December 31, 2025

	2025	2024
Revenue		
Transfers from government	4,148	3,722
User Charges	4,309	3,892
Other revenue from own sources:		
Interest earnings	105	49
Other revenue	402	379
Total Revenue	8,964	8,042
Expenses		
General government services	460	457
Electricity	6,698	6,488
Other expenses	65	56
Total Expenses	7,223	7,001
Net revenue (expenses)	1,741	1,041
Annual surplus/(deficit)	1,741	1,041
Accumulated surplus/(deficit), beginning of year	2,274	1,233
Accumulated surplus/(deficit), end of year	\$ 4,015	2,274

CAPITAL REGIONAL DISTRICT

PORT RENFREW REFUSE DISPOSAL

Statement of Operations (Unaudited)

For the Year Ended December 31, 2025

	2025	2024
Revenue		
Transfers from government	62,346	39,376
Recovery from Pacheedaht FN	62,346	39,375
Recovery from CRD Solid Waste	81,516	26,440
Recyclables Sales	5,350	6,076
Licencing Fees	-	3,150
Other revenue from own sources:		
Interest earnings	-	177
Other revenue	391	377
Total Revenue	211,949	114,971
Expenses		
General government services	4,634	4,471
Contract for Services	130,519	91,616
CRD Labour	72,378	9,682
Utilities & Telecommunications	1,469	3,600
Other expenses	2,935	1,131
Total Expenses	211,935	110,500
Net revenue (expenses)	14	4,471
Transfers to own funds:		
Capital Reserve Fund	14	4,471
Equipment Replacement Fund	-	-
Annual surplus/(deficit)	-	-
Accumulated surplus/(deficit), beginning of year	-	-
Accumulated surplus/(deficit), end of year	\$ -	-

CAPITAL REGIONAL DISTRICT

PORT RENFREW REFUSE DISPOSAL
Statement of Reserve Balances (Unaudited)
For the Year Ended December 31, 2025

	Capital Reserve	
	2025	2024
Beginning Balance	61,466	44,414
Transfer from Operating Budget	14	4,471
Transfer from Completed Capital Projects	-	10,239
Transfer to Capital Projects	(42,000)	-
Interest Income	2,319	2,342
Ending Balance	21,799	61,466

	Equipment Replacement Fund	
	2025	2024
Beginning Balance	41,848	41,618
Interest Income	347	230
Ending Balance	42,195	41,848