

CAPITAL REGIONAL DISTRICT

PORT RENFREW WATER

Statement of Operations (Unaudited)

For the Year Ended December 31, 2024

	2024	2023
Revenue		
Transfers from government	72,248	66,243
User Charges	70,838	66,457
Other revenue from own sources:		
Transfer from Operating Reserve	3,708	-
Interest earnings	-	98
Other revenue	1,503	972
Total Revenue	148,297	133,770
Expenses		
General government services	5,680	6,155
Contract for Services	11,829	4,663
CRD Labour and Operating costs	105,338	82,731
Supplies	16,145	8,726
Other expenses	16,700	12,902
Total Expenses	155,692	115,177
Net revenue (expenses)	(7,395)	18,593
Transfers to own funds:		
Capital Reserve Fund	-	13,593
Operating Reserve Fund	-	5,000
Annual surplus/(deficit)	(7,395)	-
Accumulated surplus/(deficit), beginning of year	-	-
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, 2024

	Capital Reserve	
	2024	2023
Beginning Balance	44,275	58,573
Transfer from Operating Budget	-	13,593
Transfer from Completed Capital Projects	5,076	-
Transfer to Capital Projects	-	(30,000)
Interest Income	2,132	2,109
Ending Balance	51,483	44,275

	Operating Reserve	
	2024	2023
Beginning Balance	6,286	1,171
Transfer from Operating Budget	-	5,000
Transfer to Operating Budget	(3,708)	-
Interest Income	316	115
Ending Balance	2,894	6,286

CAPITAL REGIONAL DISTRICT

PORT RENFREW SEWER

Statement of Operations (Unaudited)
For the Year Ended December 31, 2024

	2024	2023
Revenue		
Transfers from government	67,019	64,750
User Charges	66,999	64,734
Other revenue from own sources:		
Interest earnings	134	182
Other revenue	1,548	1,472
Total Revenue	135,700	131,138
Expenses		
General government services	5,451	5,218
Contract for Services	20,957	22,690
CRD Labour and Operating costs	79,283	63,463
Other expenses	13,523	23,209
Total Expenses	119,214	114,580
Net revenue (expenses)	16,486	16,558
Transfers to own funds:		
Capital Reserve Fund	16,486	12,558
Operating Reserve Fund	-	4,000
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, 2024

	Capital Reserve	
	2024	2023
Beginning Balance	38,844	24,997
Transfer from Operating Budget	16,486	12,558
Transfer from Completed Capital Projects	28	-
Transfer to Capital Projects	(30,000)	-
Interest Income	1,000	1,289
Ending Balance	26,358	38,844

	Operating Reserve	
	2024	2023
Beginning Balance	8,635	4,377
Transfer from Operating Budget	-	4,000
Transfer to Operating Budget	-	-
Interest Income	421	258
Ending Balance	9,056	8,635

CAPITAL REGIONAL DISTRICT

PORT RENFREW STREET LIGHTING

Statement of Operations (Unaudited)

For the Year Ended December 31, 2024

	2024	2023
Revenue		
Transfers from government	3,722	3,589
User Charges	3,892	3,762
Other revenue from own sources:		
Interest earnings	49	35
Other revenue	379	269
Total Revenue	8,042	7,655
Expenses		
General government services	457	449
Electricity	6,488	7,333
Other expenses	56	95
Total Expenses	7,001	7,877
Net revenue (expenses)	1,041	(222)
Annual surplus/(deficit)	1,041	(222)
Accumulated surplus/(deficit), beginning of year	1,233	1,455
Accumulated surplus/(deficit), end of year	\$ 2,274	1,233

CAPITAL REGIONAL DISTRICT

PORT RENFREW REFUSE DISPOSAL

Statement of Operations (Unaudited)

For the Year Ended December 31, 2024

	2024	2023
Revenue		
Transfers from government	39,376	34,856
Recovery from Pacheedaht FN	39,375	35,538
Recovery from CRD Solid Waste	26,440	17,860
Recyclables Sales	6,076	9,677
Licencing Fees	3,150	-
Other revenue from own sources:		
Interest earnings	177	164
Other revenue	377	374
Total Revenue	114,971	98,469
Expenses		
General government services	4,471	4,175
Contract for Services	91,616	80,335
CRD Labour	9,682	-
Utilities & Telecommunications	3,600	5,003
Other expenses	1,131	363
Total Expenses	110,500	89,876
Net revenue (expenses)	4,471	8,593
Transfers to own funds:		
Capital Reserve Fund	4,471	6,593
Equipment Replacement Fund	-	2,000
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, 2024

	Capital Reserve	
	2024	2023
Beginning Balance	44,414	36,050
Transfer from Operating Budget	4,471	6,593
Transfer from Completed Capital Projects	10,239	-
Transfer to Capital Projects	-	-
Interest Income	2,342	1,771
Ending Balance	61,466	44,414

	Equipment Replacement Fund	
	2024	2023
Beginning Balance	41,618	39,253
Transfer from Operating Budget	-	2,000
Interest Income	230	365
Ending Balance	41,848	41,618