# CAPITAL REGIONAL DISTRICT

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

| | | 2024 | 2023 |
|---|---|---|---|
| **Revenue** | | | |
| Transfers from Government | | 26,580 | 25,680 |
| User Charges | | 65,394 | 61,256 |
| Other revenue from own sources: | | | |
| Interest Earnings | | 55 | 173 |
| Transfer from Operating Reserve | | 6,000 | - |
| Recovery from Claim Reimbursement | | 3,900 | - |
| Other Revenue | | 195 | 343 |
| Total Revenue | | **102,124** | **87,452** |
| **Expenses** | | | |
| General Government Services | | 2,920 | 2,550 |
| Contract for Services | | 2,226 | 2,043 |
| CRD Labour and Operating costs | | 60,037 | 41,706 |
| Other Expenses | | 19,304 | 14,308 |
| Total Expenses | | **84,487** | **60,607** |
| **Net revenue (expenses)** | | 17,637 | 26,845 |
| Transfers to own funds: | | | |
| Capital Reserve Fund | | 17,637 | 17,845 |
| Operating Reserve Fund | | - | 9,000 |
| **Annual surplus/(deficit)** | | - | - |
| Accumulated surplus/(deficit), beginning of year | | - | - |
| **Accumulated surplus/(deficit), end of year** | $ | - | - |

## CAPITAL REGIONAL DISTRICT

### SKANA WATER
### Statement of Reserve Balances (Unaudited)
### For the Year Ended December 31, 2024

| | Capital Reserve 2024 | 2023 |
|---|---|---|
| **Beginning Balance** | 30,088 | 11,638 |
| Transfer from Operating Budget | 17,637 | 17,845 |
| Transfer from Completed Capital Projects | 1,185 | - |
| Transfer to Capital Projects | (20,000) | - |
| Interest Income | 1,241 | 605 |
| **Ending Balance** | 30,151 | 30,088 |

| | Operating Reserve 2024 | 2023 |
|---|---|---|
| **Beginning Balance** | 15,572 | 6,092 |
| Transfer from Operating Budget | - | 9,000 |
| Transfer to Operating Budget | (6,000) | - |
| Interest Income | 739 | 480 |
| **Ending Balance** | 10,311 | 15,572 |