

Fulford Water Service

2025 Annual Report



INTRODUCTION

This report provides a summary of the Fulford Water Service for 2025. It includes a description of the service, summary of the water supply, demand, and production, drinking water quality, operations highlights, capital project updates and financial report.

SERVICE DESCRIPTION

The Fulford Water Utility is a semi-rural residential community located on Salt Spring Island. It services the residential area as well as the Fulford Elementary School and a small commercial component, including the BC Ferries Terminal. The service was created in 1968 as the Fulford Water Improvement District and became a CRD service in 2004. The Fulford Water Utility (Figure 1) is comprised of 102 parcels of land with 95 single-family equivalents (SFE) as the use on some parcels represents more than one dwelling.

The utility obtains its drinking water from Lake Weston, a small lake that lies within an uncontrolled multi-use watershed outside and northeast of the service area. The Capital Regional District (CRD) holds two licenses to divert a total of up to 291.6 cubic metres per day and store up to 49,339 cubic metres. Lake Weston is estimated to have a total volume of 1,090,000 cubic metres. Lake Weston is subject to seasonal water quality changes and is affected by periodic algae blooms.

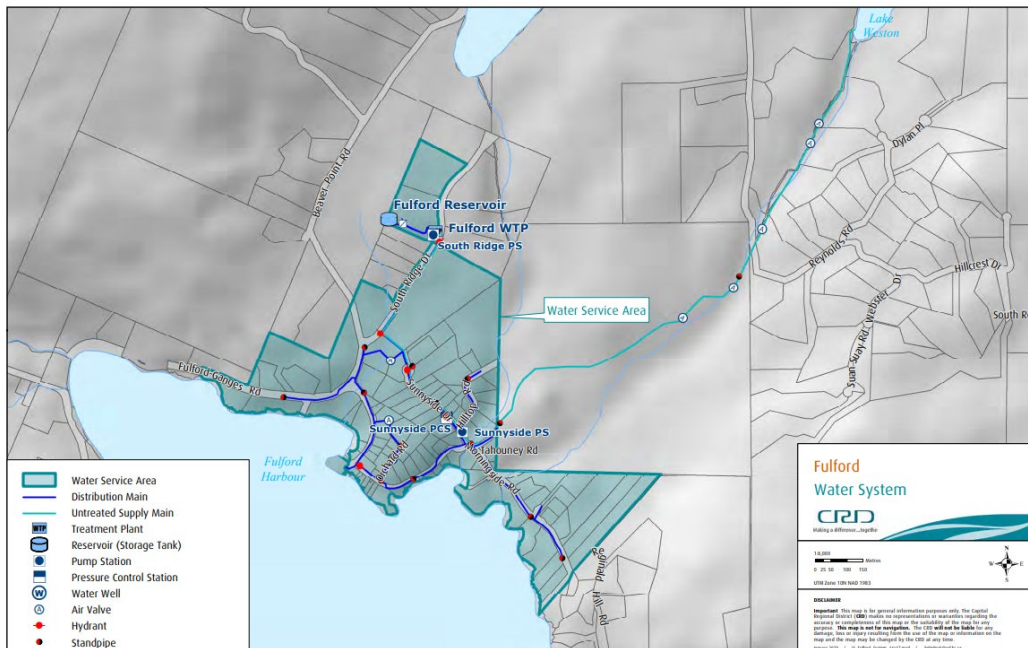


Figure 1: Fulford Water Service

The Fulford water system is primarily comprised of:

- A water treatment plant (WTP) that draws water from Lake Weston and treats it at a location on South Ridge Drive, adjacent to the Fulford Elementary School. The water is treated using a rapid mix system, flocculation, dissolved air floatation (DAF) and filters, ultraviolet disinfection, then chlorination prior to being pumped, via the distribution system to a reservoir. The water treatment plant (WTP) design flow rate is 4.5 litres/sec (60 lgpm);
- One raw water pump station on Sunnyside Drive near Hilltop Road (flow rate of two pumps running is 2.3 litres/sec (30 lgpm);
- Approximately 4,500 m of water distribution pipe;
- 1 water reservoir – 360 m³ (80,000 lg);
- Fire hydrants, standpipes, and gate valves;
- Water service connections complete with water meters for commercial properties only;
- 1 pressure regulating control station (PCS) on Sunnyside Drive near Hilltop Road.

WATER PRODUCTION AND DEMAND

Annual water production since 2021 is shown in Figure 2. A total of 27,190 m³ water was extracted from Lake Weston in 2025. This is a 10% increase from the previous year and an 8% decrease from the 5-year rolling average.

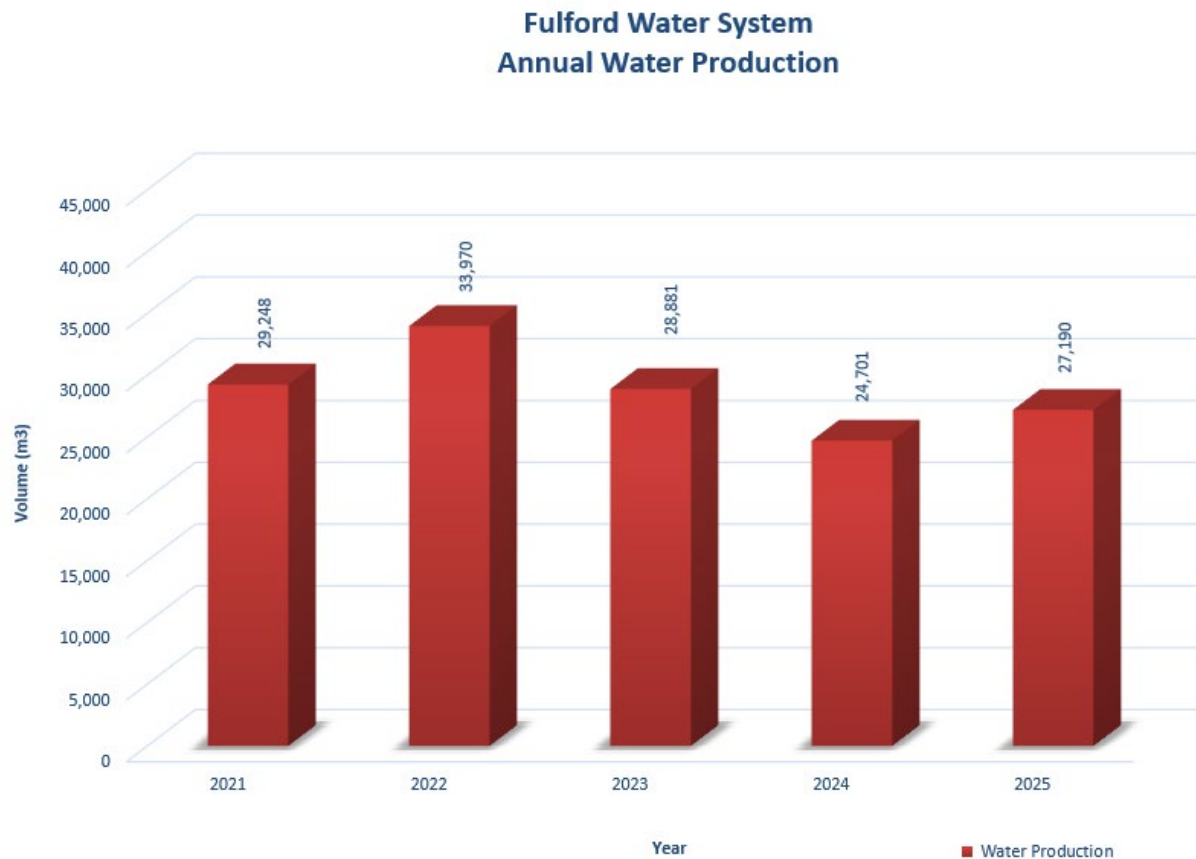


Figure 2: Fulford Water Service Annual Water Production

Water production by month for the past five years is shown in Figure 3. The monthly water production trends are typical for small water systems such as the Fulford water system. Water production from the fall of 2022 was higher due to water system leak that were difficult to locate.

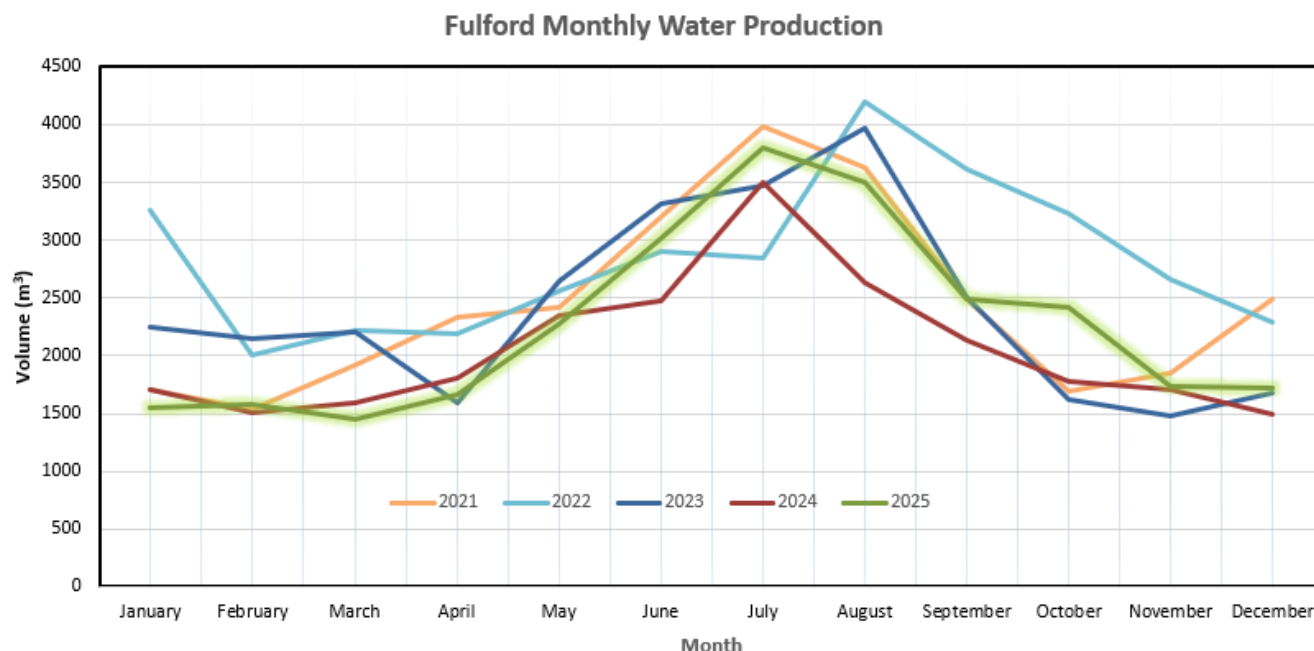


Figure 3: Fulford Water Service Monthly Water Production

The Fulford Water System does not have residential water meters and therefore the average per single-family equivalent (SFE) is simply a calculated value. Utilizing 95 SFE and deducting an allowance of 20% for non-revenue water such as water system leaks, fire hydrant usage and water system maintenance and operational use (water main flushing, filter system backwashing), the average SFE is 229 m3 per year for 2025. This is a 10% increase from the previous year.

WATER QUALITY

Overall, the Fulford Water System delivered good-quality drinking water to its customers in 2025. The system experienced one short-term Boil Water Advisory, in effect from June 23 to June 25, 2025. This advisory was issued jointly with Island Health as a precautionary measure following a failure of the chlorination system. Numerous samples for a variety of water quality parameters were collected and analysed throughout the year. The results confirmed that the DAF and disinfection treatment stages were effective in treating raw water from Lake Weston. Only aesthetic parameters such as water colour and water temperature were in exceedance of the Guidelines for Canadian Drinking Water Quality (GCDWQ).

Typical Fulford drinking water quality characteristics for 2025 are summarized as follows:

Raw Water:

Lake Weston exhibited low concentrations of total coliform bacteria (TC) throughout most parts of the year with higher concentrations typically during the summer months. *E.coli* bacteria were only found in very low concentrations in the summer.

No parasitic cysts (*Giardia*) were detected in the raw lake water, and only a single sample collected on May 8th contained a very low concentration of *Cryptosporidium* oocysts.

Raw water from the lake was slightly hard (annual median 37.7 mg/L CaCO₃).

Total organic carbon (TOC) concentrations ranged from 5.2 to 6.5 mg/L, which is characteristic of mesotrophic (semi-productive) conditions and aligns with results prior to 2024. Although TOC was modestly higher in 2024, current values have returned to the historical range.

Four metal test results showed low iron and manganese concentrations in the raw water during parts of the year but elevated iron concentrations were above the aesthetic objective in the GCDWQ during spring and summer. Iron in exceedance of the aesthetic objectives can cause, if untreated, aesthetic issues such as water discolouration. Aluminum concentrations were elevated in a raw water sample collected on August 6. This coincided with an unusual rainfall event on the same day, which may have generated mineral-rich runoff into the lake.

Raw water colour remained consistently above the aesthetic objective, likely due to naturally occurring tannins and lignins common in local lakes. Such naturally coloured water is typical for Weston Lake.

The raw water turbidity (cloudiness) was generally below 1 NTU except for September and October when the raw water entering the treatment plant was slightly higher than 1 NTU.

Treated Water:

Treated water was bacteriologically safe to drink; no indicator bacteria were found in any sample throughout the year.

Treated water turbidity leaving the treatment plant was well below the GCDWQ limit of 1 NTU for the entire year.

TOC (median 2.4 mg/L) in the treated water was consistent with historic trends. As TOC is a precursor for disinfection by-products, concentrations consistently much higher than 2 mg/L can lead to exceedances with these substances.

Regulated disinfection byproducts were well within GCDWQ limits. Trihalomethanes (THM) averaged 55.3 µg/L, well below the 100 µg/L guideline. Haloacetic acids (HAA) were not analyzed in 2025; however, historical data show that HAA concentrations are typically low when THM levels are low.

The water temperature was in exceedance of the aesthetic objective of 15°C from June to October 2025. There is no mitigation for this.

Free chlorine residuals in the distribution system remained within the target range (0.2–2.4 mg/L), indicating that secondary disinfection was generally effective. During the chlorination failure that occurred sometime after June 20, chlorine residuals briefly dropped to non-detectable levels in the distribution system until chlorination was restored on June 23. This short-lived interruption did not affect the bacteriological safety of the drinking water, as confirmed by two immediate rounds of sampling and testing.

Table 1 and 2 below provide a summary of the 2025 raw and treated water test results.

Water Quality data collected from this drinking water system can be reviewed on the CRD website:

<https://www.crd.bc.ca/about/data/drinking-water-quality-reports/>

OPERATIONAL HIGHLIGHTS

The following is a summary of the major operational issues that were addressed during the 2025 reporting period:

Water Treatment Plant:

- Chlorine analyzer replacement due to failure
- Emergency response to issue Boil Water Advisory due to chlorination failure, manual chlorine dosing, sampling, flushing
- Water Treatment Plant electrical mast repair
- UV lamp replacement

Fulford Water Distribution System:

- 172 Morningside Rd leak at curbstop
- 118 Sunnyside water service leak repair
- 241 Morningside water service leak repair
- 205 Morningside isolated leak on private property
- 124 Orchard isolated leak on private property
- 125 Sunnyside isolated leak on private property
- 2810 Fulford Ganges Rd Service meter leak repair
- 108 Hilltop water service leak repair
- 257 Morningside isolated leak on private property
- 137 Sunnyside isolated leak on private property

CAPITAL IMPROVEMENTS

The following are capital projects in progress or completed in 2025:

19-01 Safe Work Procedures

The safe work procedures have been developed as needed. This project has been closed.

22-03 Replacement of AC Water Pipelines – Study/Design

The initial report was received, and the project has been closed.

22-02 Installation of Turbidity Meter on Influent Line

The meter was installed, the project is complete and closed.

24-06 Sunnyside PRS Install Guard Rail

This project has been resolved and closed.

23-07 Fulford WTP Lifting Apparatus

The lifting anchors were installed, the project is complete and has been closed.

23-01 New Pump Impellers Fulford PS

This project has been cancelled until capacity is increased throughout the system.

21-02 Public Engagement – Fulford

This project supported the Loan Authorization process.

24-03 Replacement of Flocculator Mixer Motors

This project is for replacement of the Flocculator motor gearbox and bearing as needed and provision of spares.

24-02 Ventilation for WTP

HVAC ventilation is required in the WTP.

The Capital Projects Financial Summary for 2025 can be found in Appendix A.

Upcoming Projects in 2026 include:

- SCADA controls upgrades Design Phase – reserve funded
- SCADA controls upgrades Construction Phase – CWF and debt funded
- Air valve replacement as needed – reserve funded
- Fulford Reservoir security fencing – debt funded

2025 FINANCIAL REPORT

Please refer to the attached 2025 Statement of Operations and Reserve Balances.

Revenue includes parcel taxes (Transfers from Government), fixed user fees (User Charges), water sales (Sale-Water), interest on savings (Interest earnings), transfers from the Operating Reserve Fund, and miscellaneous revenue such as late payment charges (Other revenue).

Expenses include all costs of providing the service. General government services include budget preparation, financial management, utility billing, and risk management. CRD Labour and Operating Costs include CRD staff time as well as the costs of equipment, tools, and vehicles. Debt servicing costs are interest and principal payments on long-term debt. Other Expenses include all other costs to administer and operate the water system, including insurance, water testing, and electricity.

The difference between Revenue and Expenses is reported as Net revenue (expenses). Any transfers to or from capital or reserve funds for the service (Transfers to own funds) are deducted from this amount and it is then added to any surplus or deficit carry forward from the prior year, yielding an Accumulated Surplus (or deficit). In alignment with Local Government Act Section 374 (11), any deficit must be carried forward and included in the next year's financial plan.

WATER SYSTEM PROBLEMS - WHO TO CALL:

To report any event or to leave a message regarding the Fulford water system, call either:

CRD water system *emergency call centre*: **1-855-822-4426 (toll free)**

1-250-474-9630 (toll)

CRD water system *general enquiries* (toll free): **1-800-663-4425**

When phoning with respect to an emergency, please specify to the operator, the service area in which the emergency has occurred.

Submitted by:	Dan Ovington, BBA , Senior Manager, Salt Spring Island Electoral Area
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Concurrence:	Ted Robbins, B. Sc., C. Tech., Chief Administrative Officer

Appendix A: [2025 Capital Projects List -Financial Summary](#)

Appendix B: [2025 Statement of Operations and Reserve Balances](#)

For questions related to this Annual Report please email saltspring@crd.bc.ca

Table 1: 2025 Summary of Raw Water Test Results, Fulford Water System

PARAMETER		2025 ANALYTICAL RESULTS				CANADIAN GUIDELINES	2015 - 2024 ANALYTICAL RESULTS			
Parameter Name	Units of Measure	Annual Median	Samples Analyzed	Range Minimum Maximum		≤ = Less than or equal to	Median	Samples Analyzed	Range Minimum Maximum	
ND means Not Detected by analytical method used										
Physical Parameters/Biological										
Colour, True	TCU	23.5	12	16	43	≤ 15 AO	21.2	114	1.2	34
Hardness as CaCO ₃	mg/L	37.65	4	36.6	41.4	No Guideline Required	34.7	32	28.9	41.6
pH	pH Units	Not tested in 2025				7.0-10.5 AO	7.1	33	6.2	8
Carbon, total organic	mg/L	5.8	4	5.2	6.4		5.4	40	3.92	7.1
Turbidity	NTU	0.625	12	0.3	1.6		0.525	118	0.2	4.9
Water Temperature	Degrees C	12.5	22	4	20		13	373	5.5	20.5
Microbial Parameters										
Indicator Bacteria										
Coliform, Total	CFU/100 mL	21	12	2	280		45.5	116	< 1	5500
<i>E. coli</i>	CFU/100 mL	< 1	12	< 1	1		< 1	120	< 1	< 10
Hetero. Plate Count, 7 day	CFU/1 mL	Not tested in 2025					1110	39	90	3960
Parasites						No MAC Established				
<i>Cryptosporidium</i> , Total oocysts	oocysts/100 L	<1	2	<1	1	Zero detection desirable	< 1	15	0.04	< 1
<i>Giardia</i> , Total cysts	cysts/100 L	<1	2	<1	<1	Zero detection desirable	< 1	15	< 1	< 1
Algal Toxins										
Total Microcystins	ug/L	Last analyzed in 2011				1.5 MAC				
Metals										
Aluminum	ug/L as Al	33.7	4	6	2820	2900 MAC / 100 OG	22.55	32	5.5	4600
Antimony	ug/L as Sb	< 0.5	4	< 0.5	< 0.5	6 MAC	< 0.5	32	< 0.5	< 0.5
Arsenic	ug/L as As	0.245	4	0.22	0.41	10 MAC	0.25	32	0.2	0.82
Barium	ug/L as Ba	6.55	4	6.2	7.5	100 MAC	6.4	32	5.5	7.8
Beryllium	ug/L as Be	< 0.1	4	< 0.1	< 0.1		< 0.1	32	< 0.1	0.12
Bismuth	ug/L as Bi	< 1	4	< 1	< 1		< 1	32	< 1	< 1
Boron	ug/L as B	< 50	4	< 50	< 50	5000 MAC	< 50	32	< 50	< 50
Cadmium	ug/L as Cd	< 0.01	4	< 0.01	< 0.01	7 MAC	< 0.01	32	< 0.01	0.02
Calcium	mg/L as Ca	12.05	4	11.8	13.5	No Guideline Required	11.2	32	9.2	13.5
Chromium	ug/L as Cr	< 1	4	< 1	< 1	50 MAC	< 1	32	< 1	1.2
Cobalt	ug/L as Co	< 0.2	4	< 0.2	< 0.2		< 0.2	32	< 0.2	< 0.5
Copper	ug/L as Cu	5.145	4	3.88	8.01	2000 MAC / ≤ 1000 AO	8.24	32	5.92	17.5
Iron	ug/L as Fe	83	4	33.1	173	≤ 100 AO	81.9	32	24	285
Lead	ug/L as Pb	0.27	4	< 0.2	0.48	5 MAC	0.36	32	< 0.2	1.08
Lithium	ug/L as Li	< 2	4	< 2	< 2		< 2	23	< 2	< 5
Magnesium	mg/L as Mg	1.815	4	1.73	1.92	No Guideline Required	1.66	32	1.44	1.89
Manganese	ug/L as Mn	7.15	4	3.1	10.2	120 MAC / ≤ 20 AO	6.15	32	1.1	60.6
Molybdenum	ug/L as Mo	< 1	4	< 1	< 1		< 1	32	< 1	< 1
Nickel	ug/L as Ni	4.95	4	2.2	9.5		1.05	32	< 1	15.5
Potassium	mg/L as K	0.5695	4	0.531	0.713		0.595	32	0.482	0.708
Selenium	ug/L as Se	< 0.1	4	< 0.1	< 0.1	50 MAC	< 0.1	32	< 0.1	0.1
Silicon	ug/L as Si	1600	4	1520	3250		1930	32	409	3670
Silver	ug/L as Ag	< 0.02	4	< 0.02	< 0.02	No Guideline Required	< 0.02	32	< 0.02	< 0.02
Sodium	mg/L as Na	5.765	4	5.18	6.18	≤ 200 AO	5.38	32	4.55	6.99
Sulphur	mg/L as S	< 3	4	< 3	< 3		< 3	32	< 3	< 3
Strontium	ug/L as Sr	31.85	4	30.6	39	7000 MAC	31.75	32	26.3	39.1
Tin	ug/L as Sn	< 5	4	< 5	< 5		< 5	32	< 5	< 5
Thallium	ug/L as Tl	< 0.01	4	< 0.01	< 0.01		< 0.01	32	< 0.01	< 0.05
Titanium	ug/L as Ti	< 5	4	< 5	< 5		< 5	32	< 5	< 5
Uranium	ug/L as U	< 0.1	4	< 0.1	< 0.1	20 MAC	< 0.1	32	< 0.1	< 0.1
Vanadium	ug/L as V	< 5	4	< 5	< 5		< 5	32	< 5	< 5
Zinc	ug/L as Zn	12.6	4	10.6	25.8	≤ 5000 AO	14.6	32	7.3	297
Zirconium	ug/L as Zr	< 0.1	4	< 0.1	0.12		< 0.1	32	< 0.1	< 0.5

Table 2: 2025 Summary of Treated Water Test Results, Fulford Water System										
PARAMETER		2025 ANALYTICAL RESULTS				CANADIAN GUIDELINES	2015 - 2024 RESULTS			
Parameter Name	Units of Measure	Annual Median	Samples Analyzed	Range		≤ = Less than or equal to	Median	Samples Analyzed	Range	
				Min.	Max.				Minimum	Maximum
ND means Not Detected by analytical method used										
Physical Parameters										
Carbon, Total Organic	mg/L as C	2.4	3	2.2	2.9		2.4	40	1.7	3.45
Colour, True	TCU	< 2	12	< 2	4	≤ 15 AO	< 2	48	0.7	23
Hardness as CaCO ₃	mg/L	36.3	4	35.1	41.2	No Guideline Required	33.55	24	28.8	36.4
pH	pH units	Not tested in 2025				7.0-10.5 AO	6.9	34	6.1	7.3
Turbidity	NTU	0.05	19	0.05	0.15	1 MAC and ≤ 5 AO	< 0.14	133	0.05	6.5
Water Temperature	Degress C	14	139	4	22.7		11	2549	0.5	24
Microbial Parameters										
Indicator Bacteria										
Coliform, Total	CFU/100 mL	< 1	83	< 1	< 1	0 MAC	< 1	544	0	9
<i>E. coli</i>	CFU/100 mL	< 1	83	< 1	< 1	0 MAC	< 1	544	0	< 1
Hetero. Plate Count, 7 day	CFU/1 mL	Not tested in 2025				No Guideline Required	< 10	40	< 10	110
Algal Toxins										
Total Microcystins	ug/L	Last analyzed in 2011				1.5 MAC				
Disinfectants										
Disinfectants										
Chlorine, Free Residual	mg/L as Cl2	0.65	152	0.2	2.35	No Guideline Required	0.65	2702	0.07	2.43
Chlorine, Total Residual	mg/L as Cl ₂	0.685	8	0.24	1.89	No Guideline Required	0.81	2163	0.03	2.24
Disinfection By-Products										
Trihalomethanes (THMs)										
Bromodichloromethane	ug/L	14	3	13	16		13	39	8	24
Bromoform	ug/L	< 1	3	< 1	< 1		< 1	39	< 0.1	< 1
Chloroform	ug/L	52	3	40	54		48.5	39	32	130
Chlorodibromomethane	ug/L	2.2	3	2.1	3		1.5	39	<0.1	3.6
Total Trihalomethanes	ug/L	67	3	56	72	100 MAC	63	39	41	160
HAA5	ug/L	Not tested in 2025					28.6	9	5.1	44
Metals										
Aluminum	ug/L as Al	11.4	4	8.5	14.3	2900 MAC / 100 OG	11.2	24	7.3	34
Antimony	ug/L as Sb	< 0.5	4	< 0.5	< 0.5	6 MAC	< 0.5	24	< 0.5	< 0.5
Arsenic	ug/L as As	0.13	4	0.13	0.19	10 MAC	0.12	24	<0.1	0.22
Barium	ug/L as Ba	6.4	4	5.7	7.1	100 MAC	5.95	24	5.2	6.9
Beryllium	ug/L as Be	< 0.1	4	< 0.1	< 0.1		< 0.1	24	< 0.1	< 0.1
Bismuth	ug/L as Bi	< 1	4	< 1	< 1		< 1	24	< 1	< 1
Boron	ug/L as B	< 50	4	< 50	< 50	5000 MAC	< 50	24	< 50	< 50
Cadmium	ug/L as Cd	0.017	4	< 0.01	0.028	7 MAC	< 0.01	24	< 0.01	0.037
Calcium	mg/L as Ca	11.45	4	11.3	13.4	No Guideline Required	10.75	24	9.2	11.9
Chromium	ug/L as Cr	< 1	4	< 1	< 1	50 MAC	< 1	24	< 1	< 1
Cobalt	ug/L as Co	< 0.2	4	< 0.2	< 0.2		< 0.2	24	< 0.2	0.37
Copper	ug/L as Cu	61.3	4	14.8	115	2000 MAC / ≤ 1000 AO	19.1	24	1.23	130
Iron	ug/L as Fe	< 5	4	< 5	< 5	≤ 100 AO	< 5	24	< 5	11.5
Lead	ug/L as Pb	1.485	4	0.47	2.68	5 MAC	0.615	24	0.23	2.43
Lithium	ug/L as Li	< 2	4	< 2	< 2		< 2	17	< 2	< 2
Magnesium	mg/L as Mg	1.85	4	1.7	1.9	No Guideline Required	1.62	24	1.42	1.76
Manganese	ug/L as Mn	< 1	4	< 1	< 1	120 MAC / ≤ 20 AO	< 1	24	< 1	2.5
Molybdenum	ug/L as Mo	< 1	4	< 1	< 1		< 1	24	< 1	< 1
Nickel	ug/L as Ni	1.45	4	< 1	2.5		< 1	24	< 1	< 1
Potassium	mg/L as K	0.5705	4	0.52	0.695		0.5945	24	0.493	0.682
Selenium	ug/L as Se	< 0.1	4	< 0.1	< 0.1	50 MAC	< 0.1	24	< 0.1	< 0.1
Silicon	ug/L as Si	1445	4	1310	3030		986	24	353	3390
Silver	ug/L as Ag	< 0.02	4	< 0.02	< 0.02	No Guideline Required	< 0.02	24	< 0.02	< 0.02
Sodium	mg/L as Na	8.2	4	7.46	8.52	≤ 200 AO	7.29	24	6.32	9.63
Sulphur	mg/L as S	< 3	4	< 3	< 3		< 3	24	< 3	< 3
Strontium	ug/L as Sr	32.3	4	31	38.6	7000 MAC	30	24	26.2	35.6
Tin	ug/L as Sn	< 5	4	< 5	< 5		< 5	24	< 5	< 5
Thallium	ug/L as Tl	< 0.01	4	< 0.01	< 0.01		< 0.01	24	< 0.01	< 0.01
Titanium	ug/L as Ti	< 5	4	< 5	< 5		< 5	24	< 5	< 5
Uranium	ug/L as U	< 0.1	4	< 0.1	< 0.1	20 MAC	< 0.1	24	< 0.1	< 0.1
Vanadium	ug/L as V	< 5	4	< 5	< 5		< 5	24	< 5	< 5
Zinc	ug/L as Zn	177.05	4	24.6	341	≤ 5000 AO	23.95	24	7.9	171
Zirconium	ug/L as Zr	< 0.1	4	< 0.1	< 0.1		< 0.1	24	< 0.1	< 0.1

2.626 - Fulford Water

Capital Projects - Financial Summary

Updated @ 31/12/2025

Year	Project#	Capital Plan#	Status	Capital Project Description	Total Project Budget	Spending		Funding Sources		Total Funding in Place
						Expenditure Actuals	Remaining	CRF	CWF	
2019	CE.699.4504	19-01	Closed	Safe Work Procedures	11,000	2,957	8,043	11,000		11,000
2022	CE.794.6001	22-03	Closed	Replacement of AC Water Pipelines - Study/Design	90,000	49,686	40,314	90,000		90,000
2022	CE.794.1601	22-02	Closed	Installation of turbidity meter on influent line	28,000	27,534	466	24,000	4,000	28,000
2024	CE.794.8001	24-06	Closed	Sunnyside PRS Install Guard Rail	4,000	2,484	1,516	4,000		4,000
2023	CE.837.2001	23-07	Closed	Fulford WTP Lifting Apparatus	55,000	21,958	33,042	5,000	50,000	55,000
2023	CE.794.1701	23-01	Canceled	New Pump Impellers Fulford Water	11,000	-	11,000	5,000	6,000	11,000
2025	CE.794.4501	21-02	Open	Public Engagement-Fulford	25,000	865	24,135	25,000		25,000
2025	CE.837.2005	24-03	Open	Replacement of Flocculator Mixer Motors	9,000	460	8,540	9,000		9,000
2025	CE.837.2010	24-02	Open	Ventilation for WTP	9,000	1,211	7,789	9,000		9,000
				Totals	242,000	107,156	134,844	182,000	60,000	242,000

CAPITAL REGIONAL DISTRICT

FULFORD WATER

Statement of Operations (Unaudited)

For the Year Ended December 31, 2025

	2025	2024
Revenue		
Transfers from government	56,888	55,230
User Charges	167,436	164,298
Sale - Water	26,230	27,797
Other revenue from own sources:		
Interest earnings	750	792
Transfer from Operating Reserve	-	20,000
Other revenue	901	709
Total Revenue	252,205	268,826
Expenses		
General government services	9,100	7,530
Contract for Services	4,771	9,808
CRD Labour and Operating costs	101,160	114,064
Debt Servicing Costs	15,504	15,512
Supplies	22,943	18,403
Other expenses	24,254	27,713
Total Expenses	177,732	193,030
Net revenue (expenses)	74,473	75,796
Transfers to own funds:		
Capital Reserve Fund	54,500	63,796
Operating Reserve Fund	19,973	12,000
Annual surplus/(deficit)	-	-
Accumulated surplus/(deficit), beginning of year	-	-
Accumulated surplus/(deficit), end of year	\$ -	-

CAPITAL REGIONAL DISTRICT

FULFORD WATER

Statement of Reserve Balances (Unaudited)

For the Year Ended December 31, 2025

	Capital Reserve	
	2025	2024
Beginning Balance	101,181	49,940
Transfer from Operating Budget	54,500	63,796
Transfer from Completed Capital Projects	60,338	10,000
Transfer to Capital Project	(48,000)	(24,000)
Interest Income	3,791	1,445
Ending Balance	171,810	101,181

	Operating Reserve	
	2025	2024
Beginning Balance	12,774	19,903
Transfer from Operating Budget	19,973	12,000
Transfer to Operating Budget	-	(20,000)
Interest Income	598	871
Ending Balance	33,345	12,774