

Sheep River Regional Utilities Corporation
DRAFT Statement of Operating Revenues and Expenses
As at December 31, 2021 (0% of the year remaining)

Revenues	2021 Budget	2021 Actual	Balance Remaining	% Left
Fixed rate requisitions	\$ 153,859	\$ 153,858	\$ 1	0%
Variable water requisitions	620,950	620,947	3	0%
Interest income	200	100	100	50%
Other income	108,000	317,294	(209,294)	-194%
	\$ 883,009	\$ 1,092,199	\$ (209,190)	-23.69%

Expenses

Wages and benefits	\$ 250,000	\$ 233,838	\$ 16,162	6%
Amortization	205,697		205,697	100%
Groundwater monitoring & testing	125,000	140,940	(15,940)	-13%
Utilities	100,000	98,348	1,652	2%
Administrative costs	29,700	27,225	2,475	8%
Insurance	18,000	17,310	690	4%
Contracted maintenance	45,000	50,431	(5,431)	-12%
Phone/internet	6,000	5,496	504	8%
Engineering	40,000	79,230	(39,230)	-98%
Computer Services/software	3,500	1,156	2,344	67%
Operating supplies/small tools/supplies	17,500	16,288	1,212	7%
Postage/freight	600	70	530	88%
Conferences, memberships, training	5,000	1,232	3,768	75%
Fuel	2,000	849	1,151	58%
Goods	3,100	1,437	1,663	54%
Building & Equip repairs/maintenance	20,000		20,000	100%
Meals & Mileage	1,000		1,000	100%
Legal	-	270,317	(270,317)	
Audit	3,310	3,200	110	3%
Rentals	1,000		1,000	100%
Advertising	1,000		1,000	100%
Bank charges	250	121	130	52%
	\$ 877,657	\$ 947,487	\$ (69,830)	-7.96%

**EXCESS OF REVENUES (EXPENSES)
FOR THE YEAR**

\$ 5,352 \$ 144,712 \$ (139,360)

Add back in Amortization	205,697		
Capital Purchases	-108,000	-24,429	
Transfer to Capital Reserve	-102,849		
	\$ 200	\$ 120,283	\$ (139,360)