

Sheep River Regional Utilities Corporation
Statement of Operating Revenues and Expenses
As at October 31, 2022 (17% of the year remaining)

Revenues	2022 Budget	2022 Actual	Balance Remaining	% Left
Fixed rate requisitions	\$ 161,250	\$ 132,555	\$ 28,695	18%
Variable water requisitions	630,950	521,960	108,990	17%
Interest income	0	2,439	(2,439)	0%
Other income	294,000	-	294,000	100%
	\$ 1,086,200	\$ 656,954	\$ 429,246	39.52%
Expenses				
Wages and benefits	\$ 200,000	\$ 160,588	\$ 39,412	20%
Amortization	213,100	-	213,100	100%
Groundwater monitoring & testing	175,000	53,628	121,372	69%
Utilities	110,000	87,505	22,495	20%
Administrative costs	32,500	27,083	5,417	17%
Insurance	18,500	14,344	4,156	22%
Contracted maintenance	45,000	46,635	(1,635)	-4%
Phone/internet	6,000	4,687	1,313	22%
Engineering	40,000	39,350	650	2%
Computer Services/software	3,500	1,502	1,998	57%
Operating supplies/small tools/supplies	17,500	17,390	110	1%
Postage/freight	600	270	330	55%
Conferences, memberships, training	5,000	1,788	3,212	64%
Fuel	2,000	3,879	-1,879	-94%
Goods	3,100	440	2,660	86%
Building & Equip repairs/maintenance	20,000	15,988	4,012	20%
Meals & Mileage	1,000	-	1,000	100%
Legal	-	4,731	(4,731)	0%
Audit	3,700	3,700	0	0%
Rentals	1,000	-	1,000	100%
Advertising	1,000	613	387	39%
Bank charges	250	129	121	49%
	\$ 898,750	\$ 484,251	\$ 414,499	46.12%
EXCESS OF REVENUES (EXPENSES) FOR THE YEAR	\$ 187,450	\$ 172,704	\$ 14,746	