

Sheep River Regional Utilities Corporation
Statement of Operating Revenues and Expenses
As at September 30, 2023 (25% of the year remaining)

Revenues	Months of September	2023 Budget	2023 Actual	Actul. Prev.	Balance Remaining	% Left
Fixed rate requisitions	\$ 12,988	\$ 162,651	\$ 123,687	\$ 110,699	\$ 38,964	24%
Variable water requisitions	58,571	682,452	506,739	448,168	175,713	26%
Interest income	3,160	12,000	20,783	17,622	(8,783)	-73%
Other income	-	20,000	48	48	19,952	100%
	\$ 74,719	\$ 877,103	\$ 651,257	\$ 576,538	\$ 225,846	
Expenses						
Wages and benefits	\$ 17,368	\$ 215,000	\$ 186,636	\$ 169,268	\$ 28,364	13%
Amortization	-	215,522			215,522	100%
Groundwater monitoring & testing	3,510	100,000	24,740	21,230	75,260	75%
Utilities	26,342	125,000	82,882	56,539	42,118	34%
Administrative costs	2,708	32,500	24,375	21,667	8,125	25%
Insurance	-	18,500	14,086	14,086	4,414	24%
Contracted maintenance	15,336	61,000	33,277	17,941	27,723	45%
Phone/internet	853	6,000	3,568	2,716	2,432	41%
Engineering	1,909	115,000	44,274	42,365	70,726	62%
Computer Services/software	-	3,500	3,289	3,289	211	6%
Operating supplies/small tools/supplies	223	30,000	21,052	20,830	8,948	30%
Postage/freight	-	600	310	310	290	48%
Conferences, memberships, training	78	5,000	1,881	1,803	3,119	62%
Fuel	126	6,000	759	633	5,241	87%
Goods	-	3,100			3,100	100%
Building & Equip repairs/maintenance	13,090	20,000	14,238	1,147	5,762	29%
Meals & Mileage	-	1,000			1,000	100%
Legal	-		774	774	(774)	0%
Audit	-	3,885	3,850	3,850	35	1%
Rentals	-	1,000			1,000	100%
Advertising	-	1,000	931	931	69	7%
Bank charges	48	1,250	471	423	779	62%
	\$ 81,590	\$ 964,857	\$ 461,391	\$ 379,801	\$ 503,466	
		\$ -				
EXCESS OF REVENUES (EXPENSES) FOR THE YEAR	\$ (6,871)	\$ (87,754)	\$ 189,866	\$ 196,737	\$ (277,620)	
Add back in Amortization	\$0	215,522				
Capital Purchases	0	-20,000	\$ 46,904	46,904		
Transfer to Capital Reserve	0	-107,761				
	\$ (6,871)	\$ 7	\$ 142,962	\$ 149,833	\$ (277,620)	