

**SIPALAY WATER DISTRICT
STATEMENT OF FINANCIAL PERFORMANCE
OPERATIONS FUND
FOR THE MONTH ENDED SEPTEMBER 2023**
(With Comparative Figures for 2022)

	<u>Note</u>	<u>2023</u>	<u>2022</u>
Revenue			
Service and Business Income	16	839,043.10	10,376,539.61
Total Revenue		<u>839,043.10</u>	<u>10,376,539.61</u>
Less: Current Operating Expenses			
Personnel Services	17	412,271.12	4,827,119.34
Maintenance and Other Operating Expenses	18	368,805.27	4,096,925.17
Financial Expenses	19	107,317.57	2,149,150.26
Non-Cash Expenses	20	4,060.92	1,070,965.58
Total Current Operating Expenses		<u>892,454.88</u>	<u>12,144,160.35</u>
Surplus/(Deficit) from Current Operations		<u>-53,411.78</u>	<u>-1,767,620.74</u>

This statement should be read in conjunction with the accompanying notes.