

**Fletcher Creek Improvement District**  
**for the 9 month period ending September 30, 2023 Actual & 2024 Budgets**

	2023	
	Jan. 1 - Sept. 30 Actual	2023 Budget
<b>REVENUE</b>		
REVENUE		
Tax Receipts	33,515	33,529
Other Income – Interest	1,087	3,207
<b>TOTAL REVENUE</b>	<b>34,602</b>	<b>36,736</b>
<b>EXPENSES</b>		
Water System Expenses		
Maintenance Contract Labour	508	6,800
Maintenance Supplies & Equipment	242	2,500
Treatment System Preparations	0	0
Water Testing	0	0
Service Connections	0	0
Amortization Expense	0	3,487
Total Water System	<b>750</b>	<b>12,787</b>
Payroll		
Wages & Salaries	1,033	0
Trustee Honorarium	111	1,500
Other Honorarium (maintenance)	0	750
EI, CPP, WCB	196	25
Total Payroll Expenses	<b>1,340</b>	<b>2,275</b>
General Administrative Expenses		
Professional Services (Sec-Treasurer position)	6,750	9,000
Advertising & Promotions	407	500
Interest & Bank Charges	0	3,487
Permits & Licenses	350	350
Postage & Box Rental	186	400
Office Supplies	64	300
Subscriptions	0	0
Miscellaneous	10	100
Rent (hall)	80	300
Total General and Administration	<b>7,847</b>	<b>14,437</b>
<b>TOTAL EXPENSES</b>	<b>9,937</b>	<b>26,012</b>
<b>NET INCOME LOSS</b>	<b>24,665</b>	<b>10,724</b>
Year end operating cash balance (accrual)	<b>7,454</b>	
Capital Funds		
Cap. Works, Renewal Reserve Fund	<b>265,352</b>	
<b>Cash and Capital Funds at Year End</b>	<b>272,806</b>	