



Making a difference...together

## **FULFORD WATER SYSTEM COMMISSION**

Notice of Special Meeting on **Thursday, November 7, 2013 at 10:00 AM**  
Portlock Portable Meeting Room 145 Vesuvius Bay Road, Salt Spring Island, BC

---

### **AGENDA**

1. Approval of Agenda
  
2. 2013 Budget Update
  
3. Adjournment

04:46:07 Period Ending: September Year: 2013

Print Destination: FULFORD WATER

Fulford Water - SSI

Original Budget	Revised Budget	Amount	Period to Date	Encumbrance	Total	Budget	aining
1002							
101871							
403200	0	0	(3,120)	0	(3,120)	3,120	0
415800	(15,188)	(4,097)	(11,521)	0	(11,521)	(3,667)	24
422300	0	0	(1,526)	0	(1,526)	1,526	0
426000	0	(200)	(200)	0	(200)	200	0
427000	0	(188)	(503)	0	(503)	503	0
427100	0	(120,096)	(89,657)	0	(89,657)	(30,439)	25
429000	0	0	(46)	0	(46)	46	0
429040	(260)	0	0	0	0	(260)	100
486010	(74,785)	0	(74,785)	0	(74,785)	0	0
TOTAL	(210,329)	(34,094)	(181,359)	0	(181,359)	(28,970)	14

Fulford Water Fund

101872	0	8,454	6,341	0	6,341	2,114	25
530010	0	705	6,341	0	6,341	2,114	25
TOTAL	0	8,454	6,341	0	6,341	2,114	25

Fulford Water Operations

501000	0	1,200	437	0	437	763	64
502030	0	1,200	789	0	789	411	34
503040	0	53,040	37,967	0	37,967	15,073	28
506010	0	220	220	0	220	0	0
506020	0	10	10	0	10	0	0
506030	0	1,130	1,120	0	1,120	10	1
506050	0	40	40	0	40	0	0
506090	0	60	60	0	60	0	0
508130	0	1,000	0	0	0	1,000	100
508140	0	6,864	3,226	0	3,226	3,638	53
508280	0	1,000	0	0	0	1,000	100
508330	0	400	112	0	112	288	72
514010	0	177	379	0	379	(202)	(114)
514030	0	100	190	0	190	(90)	(90)
514340	0	320	35	0	35	285	89
514880	0	500	0	0	0	500	100
514950	0	10,000	7,189	0	7,189	2,811	28
515100	0	0	27	0	27	(27)	0
515150	0	40	0	0	0	40	100
530960	0	210	0	0	0	210	100
531120	0	162	122	0	122	41	25
531140	0	204	153	0	153	51	25
531250	0	167	80	0	80	87	52
535010	0	5,000	3,500	0	3,500	1,500	30
535090	0	7,500	3,869	0	3,869	3,631	48
538080	0	8,000	8,146	0	8,146	(146)	(2)

04:46:07		Period Ending: September Year: 2013		Original Budget		Revised Budget		Amount		Period to Date		Encumbrance		Total		B.t. Remaining	
Print Destination: FULFORD WATER																	
538130	Supplies - Operating	0	150	65	1,484	0	1,484	0	1,484	(1,334)	(889)						
538140	Supplies - Operating - Instrumentation	0	500	0	0	0	0	0	0	500	100						
538160	Supplies - Operating - Mechanical	0	500	0	670	0	670	0	670	(170)	(34)						
547050	Transfers to Reserve Fund	0	10,104	0	0	0	0	0	0	10,104	100						
570010	Interest - Internal	0	150	0	273	0	273	0	273	(123)	(82)						
599200	Contingency	0	5,008	0	0	0	0	0	0	5,008	100						
599999	Deficit	0	5,112	0	5,112	0	5,112	0	5,112	(0)	0						
600000	Labour Consumption: Activity Consumption	0	6,038	212	1,521	0	1,521	0	1,521	4,517	75						
600007	Contract for Services Clearing	0	0	0	11,340	0	11,340	0	11,340	(11,340)	0						
600015	Other Clearing	0	0	0	100	0	100	0	100	(100)	0						
600022	Supplies Clearing	0	0	0	1,095	0	1,095	0	1,095	(1,095)	0						
600024	Travel Clearing	0	0	45	397	0	397	0	397	(397)	0						
600031	Vehicle Allocations	0	800	0	583	0	583	0	583	217	27						
602001	Labour IWS Operations	0	8,634	0	7,589	0	7,589	0	7,589	1,045	12						
TOTAL Fulford Water Operations		0	135,540	7,883	97,834	0	97,834	0	97,834	37,706	28						
1002	General Water Fund																
101874	Fulford Water MFA Debt	0	260	0	0	0	0	0	0	260	100						
570050	M.F.A. Debt Reserve Fund	0	35,857	0	7,241	0	7,241	0	7,241	28,616	80						
570100	Principal Payment	0	28,824	0	14,775	0	14,775	0	14,775	14,049	49						
570110	Interest Payment	0	64,941	0	22,016	0	22,016	0	22,016	42,925	66						
TOTAL Fulford Water MFA Debt		0	64,941	0	22,016	0	22,016	0	22,016	42,925	66						
1002	General Water Fund																
101876	Fulford Water Household Connections	0	0	0	(2,930)	0	(2,930)	0	(2,930)	2,930	0						
420500	Connection Charges	0	950	79	713	0	713	0	713	237	25						
530350	Alloc. Building Inspection	0	444	0	0	0	0	0	0	444	100						
600000	Labour Consumption: Activity Consumption	0	1,394	79	(2,217)	0	(2,217)	0	(2,217)	3,611	259						
TOTAL Fulford Water Household Conne		0	1,394	79	(2,217)	0	(2,217)	0	(2,217)	3,611	259						
TOTAL Fulford Water - SSI		0	0	(25,427)	(57,386)	0	(57,386)	0	(57,386)	57,386	0						