

WEST INTERLAKE WATERSHED CONSERVATION DISTRICT
 2013-2014 STATEMENT OF EXPENDITURES AGM 05-14 Meeting
 April 1, 2013 - January 17, 2014

PROGRAM DESCRIPTION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year	
		LEVY	LOCAL					committed	available
ADMINISTRATION									
General Operation	\$ 18,155.71	\$ 6,051.90	\$ -	\$ -	\$ 24,207.61	\$ 29,717.00	\$ 5,509.39	\$ 5,509.39	-\$ 0.00
Storage & Equipment Area	\$ 2,918.20	\$ 972.73	\$ -	\$ -	\$ 3,890.93	\$ 5,283.00	\$ 1,392.07	\$ 1,392.07	\$ 0.00
Sub Total	\$ 21,073.91	\$ 7,024.64	\$ -	\$ -	\$ 28,098.54	\$ 35,000.00	\$ 6,901.46	\$ 6,901.46	-\$ 0.00
ASSETS									
Field Equipment	\$ 202.26	\$ 67.42	\$ -	\$ -	\$ 269.68	\$ -	-\$ 269.68	-\$ 269.68	\$ -
Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 202.26	\$ 67.42	\$ -	\$ -	\$ 269.68	\$ -	-\$ 269.68	-\$ 269.68	\$ -
GOVERNANCE & POLICY									
Board Remuneration	\$ 3,994.72	\$ 1,331.57	\$ -	\$ -	\$ 5,326.29	\$ 11,000.00	\$ 5,673.71	\$ 5,673.71	\$ -
Sub-District Remuneration	\$ 1,744.07	\$ 581.36	\$ -	\$ -	\$ 2,325.42	\$ 5,500.00	\$ 3,174.58	\$ 3,174.58	\$ -
MCDA	\$ 4,844.46	\$ 1,614.82	\$ -	\$ -	\$ 6,459.28	\$ 8,500.00	\$ 2,040.72	\$ 2,040.72	\$ 0.00
Professional Development	\$ 454.45	\$ 151.48	\$ -	\$ -	\$ 605.93	\$ 1,500.00	\$ 894.07	\$ 894.07	\$ -
Sub Total	\$ 11,037.69	\$ 3,679.23	\$ -	\$ -	\$ 14,716.92	\$ 26,500.00	\$ 11,783.08	\$ 11,783.08	\$ -
WATERSHED EXTENSION									
Demonstrations & Tours	\$ 487.47	\$ 162.49	\$ -	\$ -	\$ 649.96	\$ 500.00	-\$ 149.96	\$ -	-\$ 149.96
Advertisements & Signs	\$ 2,079.60	\$ 693.20	\$ -	\$ -	\$ 2,772.80	\$ 3,000.00	\$ 227.20	\$ -	\$ 227.20
Environmental Education	\$ 499.25	\$ 166.42	\$ -	\$ -	\$ 665.67	\$ 2,000.00	\$ 1,334.33	\$ 1,625.00	-\$ 290.67
Sub Total	\$ 3,066.32	\$ 1,022.11	\$ -	\$ -	\$ 4,088.43	\$ 5,500.00	\$ 1,411.57	\$ 1,625.00	-\$ 213.43
PROGRAM SUPPORT									
Manager	\$ 32,118.61	\$ 10,706.20	\$ -	\$ -	\$ 42,824.81	\$ 59,000.00	\$ 16,175.19	\$ 16,175.19	\$ 0.00
Administrator	\$ 14,266.13	\$ 4,755.38	\$ -	\$ -	\$ 19,021.51	\$ 10,000.00	-\$ 9,021.51	\$ 6,708.79	-\$ 15,730.30
Summer Students	\$ 5,292.45	\$ 1,764.15	\$ -	\$ 2,915.00	\$ 9,971.60	\$ 9,990.00	\$ 18.40	\$ 18.40	-\$ 0.00
Sub Total	\$ 51,677.19	\$ 17,225.73	\$ -	\$ 2,915.00	\$ 71,817.92	\$ 78,990.00	\$ 7,172.08	\$ 22,902.38	-\$ 15,730.30

PLAN IMPLEMENTATION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year		
		LEVY	LOCAL					Committed	Available	
Lake Francis Habitat Rehabilitation										
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,338.00	\$ 6,338.00	\$ 4,762.00	\$ 1,576.00	\$ -
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 2,962.50	\$ 987.50	\$ -	\$ -	\$ 3,950.00	\$ 4,000.00	\$ 50.00	\$ -	\$ 50.00	\$ -
Abandoned Well Sealing	\$ 1,252.50	\$ 417.50	\$ -	\$ -	\$ 1,670.00	\$ 3,000.00	\$ 1,330.00	\$ -	\$ 1,330.00	\$ -
Water Conservation Rebates	\$ 225.00	\$ 75.00	\$ -	\$ -	\$ 300.00	\$ 200.00	\$ 100.00	\$ -	\$ 100.00	\$ -
Total Lake Francis	\$ 4,440.00	\$ 1,480.00	\$ -	\$ -	\$ 5,920.00	\$ 13,538.00	\$ 7,618.00	\$ 4,762.00	\$ 2,856.00	\$ -
Dog Lake Habitat Rehabilitation										
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Watering Systems	\$ 14,643.00	\$ 4,881.00	\$ -	\$ -	\$ 19,524.00	\$ 10,000.00	\$ 9,524.00	\$ -	\$ 9,524.00	\$ -
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 590.63	\$ 196.88	\$ -	\$ -	\$ 787.50	\$ 4,000.00	\$ 3,212.50	\$ -	\$ 3,212.50	\$ -
Abandoned Well Sealing	\$ 2,997.00	\$ 999.00	\$ -	\$ -	\$ 3,996.00	\$ 3,000.00	\$ 996.00	\$ -	\$ 996.00	\$ -
Water Conservation Rebates	\$ 75.00	\$ 25.00	\$ -	\$ -	\$ 100.00	\$ 200.00	\$ 100.00	\$ -	\$ 100.00	\$ -
Total Dog Lake	\$ 18,305.63	\$ 6,101.88	\$ -	\$ -	\$ 24,407.50	\$ 26,200.00	\$ 1,792.50	\$ -	\$ 1,792.50	\$ -
Swan Creek Habitat Rehabilitation										
Pool and Riffle Structures	\$ 335.33	\$ 111.78	\$ -	\$ -	\$ 447.10	\$ -	\$ 447.10	\$ 5,000.00	\$ 5,447.10	\$ -
Exclusion Fencing	\$ 288.11	\$ 96.04	\$ -	\$ -	\$ 384.15	\$ -	\$ 384.15	\$ -	\$ 384.15	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
Abandoned Well Sealing	\$ 1,575.00	\$ 525.00	\$ -	\$ -	\$ 2,100.00	\$ 3,000.00	\$ 900.00	\$ -	\$ 900.00	\$ -
Water Conservation Rebates	\$ 112.50	\$ 37.50	\$ -	\$ -	\$ 150.00	\$ 200.00	\$ 50.00	\$ 50.00	\$ -	\$ -
Total Swan Creek	\$ 2,310.94	\$ 770.31	\$ -	\$ -	\$ 3,081.25	\$ 7,200.00	\$ 4,118.75	\$ 5,050.00	\$ 931.25	\$ -
Shoal Lakes Habitat Rehabilitation										
Riparian and Aquatic Assessments	\$ 6,003.75	\$ 2,001.25	\$ -	\$ 12,245.00	\$ 20,250.00	\$ 27,245.00	\$ 6,995.00	\$ 6,995.00	\$ -	\$ -
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
Exclusion Fencing	\$ 1,183.70	\$ 394.57	\$ -	\$ -	\$ 1,578.26	\$ -	\$ 1,578.26	\$ -	\$ 1,578.26	\$ -
Alternative Watering Systems	\$ 8,116.07	\$ 2,705.36	\$ -	\$ -	\$ 10,821.42	\$ 10,000.00	\$ 821.42	\$ -	\$ 821.42	\$ -
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 281.25	\$ 93.75	\$ -	\$ -	\$ 375.00	\$ 4,000.00	\$ 3,625.00	\$ -	\$ 3,625.00	\$ -
Abandoned Well Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
Total Shoal Lakes	\$ 15,584.76	\$ 5,194.92	\$ -	\$ 12,245.00	\$ 33,024.68	\$ 44,445.00	\$ 11,420.32	\$ 21,995.00	\$ 10,574.68	\$ -

PLAN IMPLEMENTATION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year	
		LEVY	LOCAL					Estimate	Actual
Lake St Martin Habitat Rehabilitation									
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 750.00	\$ 250.00	\$ -	\$ -	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
Abandoned Well Sealing	\$ 1,299.29	\$ 433.10	\$ -	\$ -	\$ 1,732.38	\$ 3,000.00	\$ 1,267.62	\$ -	\$ 1,267.62
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Total Lake St Martin	\$ 2,049.29	\$ 683.10	\$ -	\$ -	\$ 2,732.38	\$ 12,200.00	\$ 9,467.62	\$ -	\$ 9,467.62
Total Plan Implementation	\$ 42,690.61	\$ 14,230.20	\$ -	\$ 12,245.00	\$ 69,165.81	\$ 103,583.00	\$ 34,417.19	\$ 31,807.00	\$ 2,610.19

OTHER PROGRAMMING

IWMP - Development Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
Tree Planting	\$ 411.87	\$ 137.29	\$ -	\$ -	\$ 549.16	\$ 7,591.67	\$ 7,042.51	\$ -	\$ 7,042.51
Growing Forward 2	\$ -	\$ -	\$ -	\$ 17,019.43	\$ 17,019.43	\$ 25,474.29	\$ 8,454.86	\$ -	\$ -
Well Inventory	\$ 2,624.43	\$ 874.81	\$ -	\$ -	\$ 3,499.24	\$ 1,000.00	\$ (2,499.24)	\$ -	\$ 2,499.24
Total Other Programming	\$ 3,036.30	\$ 1,012.10	\$ -	\$ 17,019.43	\$ 21,067.83	\$ 59,065.96	\$ 37,998.13	\$ -	\$ 29,543.27

	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET TOTAL	VARIANCE	Committed	Available
		LEVY	LOCAL						
TOTAL YTD	\$ 132,784.28	\$ 44,261.43	\$ -	\$ 32,179.43	\$ 209,225.13	\$ 308,638.96	\$ 99,413.83	\$ 74,749.24	\$ 16,209.73

SCHEDULE OF OPERATING GRANTS

	Provincial	Levy	Local	External	TOTAL
2013-2014 Operating Grants	\$ 180,000.00	\$ 60,000.00	\$ 10,308.67	\$ 65,634.29	\$ 315,942.96
2012-2013 Grant Payable (Overspent)	\$ (6,039.00)	\$ (1,265.00)	\$ -	\$ -	\$ (7,304.00)
Total 2012-2013 Fiscal Operating	\$ 173,961.00	\$ 58,735.00	\$ 10,308.67	\$ 65,634.29	\$ 308,638.96
2013-2014 YTD Allocated	\$ 132,784.28	\$ 44,261.43	\$ -	\$ 32,179.43	\$ 209,225.13
2013-2014 Remaining (Overspent)	\$ 41,176.73	\$ 14,473.58	\$ 10,308.67	\$ 33,454.86	\$ 99,413.83

Projected Schedule

	Provincial	Levy	Local	External	TOTAL
2013-2014 Operating Grants	\$ 180,000.00	\$ 60,000.00	\$ 10,308.67	\$ 65,634.29	\$ 315,942.96
2012-2013 Grant Payable (Overspent)	\$ (6,039.00)	\$ (1,265.00)	\$ -	\$ -	\$ (7,304.00)
Total 2012-2013 Fiscal Operating	\$ 173,961.00	\$ 58,735.00	\$ 10,308.67	\$ 65,634.29	\$ 308,638.96
2013-2014 YTD Allocated	\$ 188,846.21	\$ 62,948.74	\$ -	\$ 32,179.43	\$ 283,974.37
2013-2014 Remaining (Overspent)	\$ (14,885.21)	\$ (4,213.74)	\$ 10,308.67	\$ 33,454.86	\$ 24,664.59

GROWING FORWARD 2

Program Project No.	PROVINCE	LEVY	LOCAL	OTHER EXTERNAL	TOTAL YTD GF2	TOTAL YTD	GF2 GRANT	GF2 Variance (+ / -)
GAEGS-10-20	392.99	98.25	0.00	0.00	0.00	523.98	15,460.00	-14,936.02
GAEGS-10-16	273.50	68.38	0.00	0.00	0.00	364.67	9,790.00	-9,425.33