

WEST INTERLAKE WATERSHED CONSERVATION DISTRICT
 2015-2016 STATEMENT OF EXPENDITURES AGM
 April 1, 2015 -November 29th, 2015

PROGRAM DESCRIPTION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year	
		LEVY	LOCAL					committed	available
ADMINISTRATION									
General Operation	\$ 13,726.01	\$ 4,575.34	\$ -	\$ -	\$ 18,301.35	\$ 31,500.00	\$ 13,198.65	\$ 13,198.65	\$ 0.00
Storage & Equipment Area	\$ 2,766.53	\$ 922.18	\$ -	\$ -	\$ 3,688.70	\$ 6,850.00	\$ 3,161.30	\$ 3,161.30	\$ -
Sub Total	\$ 16,492.54	\$ 5,497.51	\$ -	\$ -	\$ 21,990.05	\$ 38,350.00	\$ 16,359.95	\$ 16,359.95	\$ 0.00
ASSETS									
Field Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GOVERNANCE & POLICY									
Board Remuneration	\$ 2,553.80	\$ 851.27	\$ -	\$ -	\$ 3,405.06	\$ 11,000.00	\$ 7,594.94	\$ 7,594.94	\$ 0.00
Sub-District Remuneration	\$ 500.85	\$ 166.95	\$ -	\$ -	\$ 667.80	\$ 5,500.00	\$ 4,832.20	\$ 4,832.20	\$ -
MCDA	\$ 1,705.90	\$ 568.63	\$ -	\$ -	\$ 2,274.53	\$ 8,000.00	\$ 5,725.47	\$ 5,725.47	\$ 0.00
Professional Development	\$ 231.64	\$ 77.21	\$ -	\$ -	\$ 308.85	\$ 1,500.00	\$ 1,191.15	\$ -	\$ 1,191.15
Sub Total	\$ 4,992.18	\$ 1,664.06	\$ -	\$ -	\$ 6,656.24	\$ 26,000.00	\$ 19,343.76	\$ 18,152.61	\$ 1,191.15
WATERSHED EXTENSION									
Demonstrations & Tours	\$ 444.98	\$ 148.33	\$ -	\$ -	\$ 593.30	\$ 500.00	\$ 93.30	\$ -	\$ 93.30
Advertisements & Signs	\$ 2,366.25	\$ 788.75	\$ -	\$ -	\$ 3,155.00	\$ 3,000.00	\$ 155.00	\$ -	\$ 155.00
Sub Total	\$ 2,811.23	\$ 937.08	\$ -	\$ -	\$ 3,748.30	\$ 3,500.00	\$ 248.30	\$ -	\$ 248.30
PROGRAM SUPPORT									
Manager	\$ 30,165.83	\$ 10,055.28	\$ -	\$ -	\$ 40,221.10	\$ 62,000.00	\$ 21,778.90	\$ 21,778.90	\$ -
Administrator	\$ 14,316.31	\$ 4,772.10	\$ -	\$ -	\$ 19,088.41	\$ 35,000.00	\$ 15,911.59	\$ 15,911.59	\$ -
Summer Students	\$ 585.12	\$ 195.04	\$ -	\$ 3,030.00	\$ 3,810.16	\$ 3,062.50	\$ 747.66	\$ -	\$ 747.66
Sub Total	\$ 45,067.25	\$ 15,022.42	\$ -	\$ 3,030.00	\$ 63,119.67	\$ 100,062.50	\$ 36,942.83	\$ 37,690.49	\$ 747.66

PLAN IMPLEMENTATION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year		
		LEVY	LOCAL					Committed	Available	
Lake Francis Habitat Rehabilitation										
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ 3,125.00	\$ 3,125.00	\$ 5,312.50	\$ 2,187.50	\$ -	\$ -	\$ 2,187.50
Water Retention Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,030.00	\$ 24,030.00	\$ -	\$ -	\$ 24,030.00
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 2,500.00
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 750.00	\$ 250.00	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Abandoned Well Sealing	\$ 1,009.20	\$ 336.40	\$ -	\$ -	\$ 1,345.60	\$ 2,000.00	\$ 654.40	\$ -	\$ -	\$ 654.40
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Total Lake Francis	\$ 1,759.20	\$ 586.40	\$ -	\$ 3,125.00	\$ 5,470.60	\$ 37,042.50	\$ 31,571.90	\$ 5,000.00	\$ -	\$ 26,571.90
Dog Lake Habitat Rehabilitation										
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ 3,125.00	\$ 3,125.00	\$ 5,312.50	\$ 2,187.50	\$ -	\$ -	\$ 2,187.50
Exclusion Fencing	\$ 162.72	\$ 54.24	\$ -	\$ -	\$ 216.96	\$ 17,642.33	\$ 17,425.37	\$ 4,500.00	\$ -	\$ 12,925.37
Alternative Watering Systems	\$ 7,500.00	\$ 2,500.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 2,625.00	\$ 875.00	\$ -	\$ -	\$ 3,500.00	\$ 3,250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
Abandoned Well Sealing	\$ 2,906.08	\$ 968.69	\$ -	\$ -	\$ 3,874.77	\$ 2,000.00	\$ 1,874.77	\$ -	\$ -	\$ 1,874.77
Water Conservation Rebates	\$ 37.50	\$ 12.50	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 150.00	\$ -	\$ -	\$ 150.00
Total Dog Lake	\$ 13,231.30	\$ 4,410.43	\$ -	\$ 3,125.00	\$ 20,766.73	\$ 38,404.83	\$ 17,638.10	\$ 4,500.00	\$ -	\$ 13,138.10
Swan Creek Habitat Rehabilitation										
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ 3,125.00	\$ 3,125.00	\$ 5,312.50	\$ 2,187.50	\$ -	\$ -	\$ 2,187.50
Exclusion Fencing	\$ 3,206.01	\$ 1,068.67	\$ -	\$ -	\$ 4,274.68	\$ -	\$ 4,274.68	\$ -	\$ -	\$ 4,274.68
Alternative Watering Systems	\$ 7,500.00	\$ 2,500.00	\$ -	\$ -	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 7,500.00
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 703.13	\$ 234.38	\$ -	\$ -	\$ 937.50	\$ 3,250.00	\$ 2,312.50	\$ -	\$ -	\$ 2,312.50
Abandoned Well Sealing	\$ 1,710.00	\$ 570.00	\$ -	\$ -	\$ 2,280.00	\$ 2,000.00	\$ 280.00	\$ -	\$ -	\$ 280.00
Water Conservation Rebates	\$ 37.50	\$ 12.50	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 150.00	\$ -	\$ -	\$ 150.00
Total Swan Creek	\$ 13,156.64	\$ 4,385.55	\$ -	\$ 3,125.00	\$ 20,667.18	\$ 18,262.50	\$ 2,404.68	\$ 5,000.00	\$ -	\$ 7,404.68
Shoal Lakes Habitat Rehabilitation										
Riparian and Aquatic Assessments	\$ -	\$ -	\$ -	\$ 3,125.00	\$ 3,125.00	\$ 5,312.50	\$ 2,187.50	\$ -	\$ -	\$ 2,187.50
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 750.00	\$ 250.00	\$ -	\$ -	\$ 1,000.00	\$ 3,250.00	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00
Abandoned Well Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Total Shoal Lakes	\$ 750.00	\$ 250.00	\$ -	\$ 3,125.00	\$ 4,125.00	\$ 18,262.50	\$ 14,137.50	\$ -	\$ -	\$ 14,137.50

PLAN IMPLEMENTATION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year		
		LEVY	LOCAL					Estimate	Actual	
Lake St Martin Habitat Rehabilitation										
Riparian and Aquatic Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00
Abandoned Well Sealing	\$ 1,747.50	\$ 582.50	\$ -	\$ -	\$ 2,330.00	\$ 2,000.00	\$ (330.00)	\$ -	\$ -	\$ 330.00
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Total Lake St Martin	\$ 1,747.50	\$ 582.50	\$ -	\$ -	\$ 2,330.00	\$ 5,450.00	\$ 3,120.00	\$ 5,000.00	\$ -	\$ 1,880.00
Total Plan Implementation	\$ 30,644.63	\$ 10,214.88	\$ -	\$ 12,500.00	\$ 53,359.51	\$ 117,422.33	\$ 64,062.82	\$ 19,500.00	\$ -	\$ 44,562.82

OTHER PROGRAMMING

IWMP - Development Phase	\$ -	\$ -	\$ -	\$ 73.31	\$ 73.31	\$ 19,685.10	\$ 19,611.79	\$ -	\$ -	\$ 19,611.79
Tree Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 17,200.00	\$ -	\$ 9,200.00
Composters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Growing Forward	\$ -	\$ -	\$ -	\$ 4,574.12	\$ 4,574.12	\$ 23,150.00	\$ 18,575.88	\$ -	\$ -	\$ 18,575.88
Environmental Education	\$ 1,248.92	\$ 416.31	\$ -	\$ -	\$ 1,665.22	\$ 7,000.00	\$ 5,334.78	\$ 5,334.78	\$ -	\$ -
Well Inventory	\$ 795.53	\$ 265.18	\$ -	\$ -	\$ 1,060.70	\$ 3,127.50	\$ 2,066.80	\$ -	\$ -	\$ 2,066.80
Total Other Programming	\$ 2,044.44	\$ 681.48	\$ -	\$ 4,647.43	\$ 7,373.35	\$ 60,962.60	\$ 53,589.25	\$ 22,534.78	\$ -	\$ 31,054.47

	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET TOTAL	VARIANCE	Committed	Available
		LEVY	LOCAL						
TOTAL YTD	\$ 102,052.27	\$ 34,017.42	\$ -	\$ 20,177.43	\$ 156,247.12	\$ 346,297.43	\$ 190,050.31	\$ 114,237.83	\$ 75,812.48

SCHEDULE OF OPERATING GRANTS

	Provincial	Levy	Local	External	TOTAL
2015-2016 Operating Grants	\$ 200,000.00	\$ 66,666.67	\$ 26,005.66	\$ 67,115.10	\$ 359,787.43
2014-2015 Grant Payable (Overspent)	\$ (10,117.00)	\$ (3,373.00)	\$ -	\$ -	\$ (13,490.00)
Total 2015-2016 Fiscal Operating	\$ 189,883.00	\$ 63,293.67	\$ 26,005.66	\$ 67,115.10	\$ 346,297.43
2015-2016 YTD Allocated	\$ 102,052.27	\$ 34,017.42	\$ -	\$ 20,177.43	\$ 156,247.12
2015-2016 Remaining (Overspent)	\$ 87,830.73	\$ 29,276.24	\$ 26,005.66	\$ 46,937.67	\$ 190,050.31

Projected Schedule

	Provincial	Levy	Local	External	TOTAL
2015-2016 Operating Grants	\$ 200,000.00	\$ 66,666.67	\$ 26,005.66	\$ 67,115.10	\$ 359,787.43
2014-2015 Grant Payable (Overspent)	\$ (10,117.00)	\$ (3,373.00)	\$ -	\$ -	\$ (13,490.00)
Total 2015-2016 Fiscal Operating	\$ 189,883.00	\$ 63,293.67	\$ 26,005.66	\$ 67,115.10	\$ 346,297.43
2015-2016 YTD Allocated	\$ 187,730.64	\$ 62,576.88	\$ -	\$ 20,177.43	\$ 270,484.95
2015-2016 Remaining (Overspent)	\$ 2,152.36	\$ 716.79	\$ 26,005.66	\$ 46,937.67	\$ 75,812.48

GROWING FORWARD 2

Program Project No.	PROVINCE	LEVY	LOCAL	OTHER EXTERNAL	TOTAL YTD GF2	TOTAL YTD	GF2 GRANT	GF2 Variance (+ / -)
GAEGS-10-11	0.00	0.00	0.00	0.00	4,574.12	4,574.12	23,150.00	-18,575.88