

WEST INTERLAKE WATERSHED CONSERVATION DISTRICT
 2014-2015 STATEMENT OF EXPENDITURES AGM Feb 20th, 2015
 April 1, 2014 - February 20, 2015

PROGRAM DESCRIPTION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year		
		LEVY	LOCAL					committed	available	
ADMINISTRATION										
General Operation	\$ 16,740.60	\$ 5,580.20	\$ -	\$ -	\$ 22,320.80	\$ 28,150.00	\$ 5,829.20	\$ 5,829.20	\$ 0.00	
Storage & Equipment Area	\$ 4,204.80	\$ 1,401.60	\$ -	\$ -	\$ 5,606.40	\$ 6,850.00	\$ 1,243.60	\$ 1,243.60	\$ 0.00	
Sub Total	\$ 20,945.40	\$ 6,981.80	\$ -	\$ -	\$ 27,927.20	\$ 35,000.00	\$ 7,072.80	\$ 7,072.80	\$ 0.00	
ASSETS										
Field Equipment	\$ 260.90	\$ 86.97	\$ -	\$ -	\$ 347.86	\$ -	-\$ 347.86	\$ -	-\$ 347.86	
Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total	\$ 260.90	\$ 86.97	\$ -	\$ -	\$ 347.86	\$ -	-\$ 347.86	\$ -	-\$ 347.86	
GOVERNANCE & POLICY										
Board Remuneration	\$ 5,804.00	\$ 1,934.67	\$ -	\$ -	\$ 7,738.66	\$ 11,000.00	\$ 3,261.34	\$ 3,261.34	\$ -	
Sub-District Remuneration	\$ 1,203.72	\$ 401.24	\$ -	\$ -	\$ 1,604.96	\$ 5,500.00	\$ 3,895.04	\$ 3,895.04	\$ -	
MCDA	\$ 5,480.61	\$ 1,826.87	\$ -	\$ -	\$ 7,307.48	\$ 8,000.00	\$ 692.52	\$ -	\$ 692.52	
Professional Development	\$ 286.06	\$ 95.35	\$ -	\$ -	\$ 381.41	\$ 1,500.00	\$ 1,118.59	\$ 1,118.59	\$ -	
Sub Total	\$ 12,774.38	\$ 4,258.13	\$ -	\$ -	\$ 17,032.51	\$ 26,000.00	\$ 8,967.49	\$ 8,274.97	\$ 692.52	
WATERSHED EXTENSION										
Demonstrations & Tours	\$ 756.07	\$ 252.02	\$ -	\$ -	\$ 1,008.09	\$ 500.00	-\$ 508.09	\$ -	-\$ 508.09	
Advertisements & Signs	\$ 2,797.36	\$ 932.45	\$ -	\$ -	\$ 3,729.81	\$ 3,000.00	-\$ 729.81	\$ -	-\$ 729.81	
Environmental Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total	\$ 3,553.43	\$ 1,184.48	\$ -	\$ -	\$ 4,737.90	\$ 3,500.00	-\$ 1,237.90	\$ -	-\$ 1,237.90	
PROGRAM SUPPORT										
Manager	\$ 41,497.54	\$ 13,832.51	\$ -	\$ -	\$ 55,330.05	\$ 60,500.00	\$ 5,169.95	\$ 5,169.95	-\$ 0.00	
Administrator	\$ 18,071.86	\$ 6,023.95	\$ -	\$ -	\$ 24,095.81	\$ 26,000.00	\$ 1,904.19	\$ 1,904.19	-\$ 0.00	
Summer Students	\$ 560.48	\$ 186.83	\$ -	\$ 2,967.50	\$ 3,714.80	\$ 3,500.00	-\$ 214.80	\$ -	-\$ 214.80	
Sub Total	\$ 60,129.87	\$ 20,043.29	\$ -	\$ 2,967.50	\$ 83,140.66	\$ 90,000.00	\$ 6,859.34	\$ 7,074.14	-\$ 214.80	

PLAN IMPLEMENTATION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year		
		LEVY	LOCAL					Committed	Available	
Lake Francis Habitat Rehabilitation										
Pool and Riffle Structures	\$ 131.25	\$ 43.75	\$ -	\$ -	\$ 175.00	\$ 12,000.00	\$ 11,825.00	\$ -	\$ -	\$ 11,825.00
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Watering Systems	\$ 7,500.00	\$ 2,500.00	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	-\$ 5,000.00	\$ -	-\$ 5,000.00	\$ 5,000.00
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 3,187.50	\$ 1,062.50	\$ -	\$ -	\$ 4,250.00	\$ 3,000.00	-\$ 1,250.00	\$ -	-\$ 1,250.00	\$ 1,250.00
Abandoned Well Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Water Conservation Rebates	\$ 37.50	\$ 12.50	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 150.00	\$ -	\$ -	\$ 150.00
Total Lake Francis	\$ 10,856.25	\$ 3,618.75	\$ -	\$ -	\$ 14,475.00	\$ 22,200.00	\$ 7,725.00	\$ -	\$ -	\$ 7,725.00
Dog Lake Habitat Rehabilitation										
Pool and Riffle Structures	\$ 475.77	\$ 158.59	\$ -	\$ -	\$ 634.36	\$ -	-\$ 634.36	\$ -	-\$ 634.36	\$ 634.36
Exclusion Fencing	\$ 1,429.52	\$ 476.51	\$ -	\$ -	\$ 1,906.03	\$ 11,000.00	\$ 9,093.97	\$ 8,771.28	\$ 322.69	\$ -
Alternative Watering Systems	\$ 11,865.75	\$ 3,955.25	\$ -	\$ 21,000.00	\$ 36,821.00	\$ 31,000.00	-\$ 5,821.00	\$ 5,000.00	-\$ 10,821.00	\$ -
Livestock Crossings	\$ 93.75	\$ 31.25	\$ -	\$ -	\$ 125.00	\$ -	-\$ 125.00	\$ -	-\$ 125.00	\$ 125.00
Forage Seed	\$ 2,625.00	\$ 875.00	\$ -	\$ -	\$ 3,500.00	\$ 3,000.00	-\$ 500.00	\$ -	-\$ 500.00	\$ 500.00
Abandoned Well Sealing	\$ 1,335.00	\$ 445.00	\$ -	\$ -	\$ 1,780.00	\$ 2,000.00	\$ 220.00	\$ -	\$ 220.00	\$ -
Water Conservation Rebates	\$ 37.50	\$ 12.50	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 150.00	\$ -	\$ -	\$ 150.00
Total Dog Lake	\$ 17,862.29	\$ 5,954.10	\$ -	\$ 21,000.00	\$ 44,816.39	\$ 47,200.00	\$ 2,383.61	\$ 13,771.28	-\$ 11,387.67	\$ -
Swan Creek Habitat Rehabilitation										
Pool and Riffle Structures	\$ 718.08	\$ 239.36	\$ -	\$ 19,000.00	\$ 19,957.44	\$ 19,000.00	-\$ 957.44	\$ 4,500.00	-\$ 5,457.44	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 2,859.38	\$ 953.13	\$ -	\$ -	\$ 3,812.50	\$ 3,000.00	-\$ 812.50	\$ -	-\$ 812.50	\$ 812.50
Abandoned Well Sealing	\$ 1,447.50	\$ 482.50	\$ -	\$ -	\$ 1,930.00	\$ 2,000.00	\$ 70.00	\$ -	\$ 70.00	\$ -
Water Conservation Rebates	\$ 37.50	\$ 12.50	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 150.00	\$ -	\$ 150.00	\$ -
Total Swan Creek	\$ 5,062.46	\$ 1,687.49	\$ -	\$ 19,000.00	\$ 25,749.94	\$ 24,200.00	-\$ 1,549.94	\$ 4,500.00	-\$ 6,049.94	\$ -
Shoal Lakes Habitat Rehabilitation										
Riparian and Aquatic Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 890.63	\$ 296.88	\$ -	\$ -	\$ 1,187.50	\$ 3,000.00	\$ 1,812.50	\$ -	\$ 1,812.50	\$ -
Abandoned Well Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Water Conservation Rebates	\$ 37.50	\$ 12.50	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 150.00	\$ -	\$ 150.00	\$ -
Total Shoal Lakes	\$ 928.13	\$ 309.38	\$ -	\$ -	\$ 1,237.50	\$ 5,200.00	\$ 3,962.50	\$ -	\$ 3,962.50	\$ -

PLAN IMPLEMENTATION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year	
		LEVY	LOCAL					Estimate	Actual
Lake St Martin Habitat Rehabilitation									
Riparian and Aquatic Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,315.09	\$ 19,315.09	\$ -	\$ 19,315.09
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 750.00	\$ 250.00	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Abandoned Well Sealing	\$ 1,395.00	\$ 465.00	\$ -	\$ -	\$ 1,860.00	\$ 2,000.00	\$ 140.00	\$ -	\$ 140.00
Water Conservation Rebates						\$ 200.00			
Total Lake St Martin	\$ 2,145.00	\$ 715.00	\$ -	\$ -	\$ 2,860.00	\$ 24,515.09	\$ 21,455.09	\$ 5,000.00	\$ 16,455.09
Total Plan Implementation	\$ 36,854.12	\$ 12,284.71	\$ -	\$ 40,000.00	\$ 89,138.83	\$ 123,315.09	\$ 33,976.26	\$ 23,271.28	\$ 10,704.98

OTHER PROGRAMMING

IWMP - Development Phase	\$ -	\$ -	\$ -	\$ 3,028.80	\$ 3,028.80	\$ 23,988.72	\$ 20,959.92	\$ -	\$ 20,959.92
Tree Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 12,834.60	\$ 4,834.60
Environmental Education	\$ 2,180.78	\$ 726.93	\$ -	\$ 1,500.00	\$ 4,407.70	\$ 3,500.00	\$ (907.70)	\$ -	\$ 907.70
Growing Forward 2	\$ -	\$ -	\$ -	\$ 28,160.00	\$ 28,160.00	\$ 28,160.00	\$ -	\$ -	\$ -
Composters	\$ 9,438.69	\$ 3,146.23	\$ -	\$ -	\$ 12,584.92	\$ 12,584.92	\$ -	\$ -	\$ -
Well Inventory	\$ 1,268.48	\$ 422.83	\$ -	\$ -	\$ 1,691.30	\$ 1,000.00	\$ (691.30)	\$ -	\$ 691.30
Total Other Programming	\$ 12,887.94	\$ 4,295.98	\$ -	\$ 32,688.80	\$ 49,872.72	\$ 77,233.64	\$ 27,360.92	\$ 12,834.60	\$ 14,526.32

	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET TOTAL	VARIANCE	Committed	Available
		LEVY	LOCAL						
TOTAL YTD	\$ 147,406.04	\$ 49,135.35	\$ -	\$ 75,656.30	\$ 272,197.68	\$ 355,048.73	\$ 82,651.05	\$ 58,527.79	\$ 24,123.26

SCHEDULE OF OPERATING GRANTS

	Provincial	Levy	Local	External	TOTAL
2014-2015 Operating Grants	\$ 180,000.00	\$ 60,000.00	\$ 24,030.00	\$ 96,616.22	\$ 360,646.22
2013-2014 Grant Payable (Overspent)	\$ (4,198.12)	\$ (1,399.37)	\$ -	\$ -	\$ (5,597.49)
Total 2012-2013 Fiscal Operating	\$ 175,801.88	\$ 58,600.63	\$ 24,030.00	\$ 96,616.22	\$ 355,048.73
2013-2014 YTD Allocated	\$ 147,406.04	\$ 49,135.35	\$ -	\$ 75,656.30	\$ 272,197.68
2013-2014 Remaining (Overspent)	\$ 28,395.84	\$ 9,465.28	\$ 24,030.00	\$ 20,959.92	\$ 82,851.05

Projected Schedule

	Provincial	Levy	Local	External	TOTAL
2014-2015 Operating Grants	\$ 180,000.00	\$ 60,000.00	\$ 24,030.00	\$ 96,616.22	\$ 360,646.22
2013-2014 Grant Payable (Overspent)	\$ (4,198.12)	\$ (1,399.37)	\$ -	\$ -	\$ (5,597.49)
Total 2012-2013 Fiscal Operating	\$ 175,801.88	\$ 58,600.63	\$ 24,030.00	\$ 96,616.22	\$ 355,048.73
2014-2015 YTD Allocated	\$ 191,301.88	\$ 63,767.29	\$ -	\$ 75,656.30	\$ 330,725.47
2013-2014 Remaining (Overspent)	\$ (15,500.00)	\$ (5,166.66)	\$ 24,030.00	\$ 20,959.92	\$ 24,323.26

GROWING FORWARD 2

Program Project No.	PROVINCE	LEVY	LOCAL	OTHER EXTERNAL	TOTAL YTD GF2	TOTAL YTD	GF2 GRANT	GF2 Variance (+ / -)
GAEGS-10-25	0.00	0.00	0.00	0.00	25,610.77	25,610.77	28,160.00	-2,549.23