

WEST INTERLAKE WATERSHED CONSERVATION DISTRICT
2015-2016 OPERATIONS BUDGET

Draft Approval: Board Resolution #
Final Approval: Board Resolution # 567-14

| PROGRAM DESCRIPTION | PROVINCE | BOARD | | | TOTAL | TOTAL % |
|---------------------------------------|----------------------|---------------------|--------------------|----------------------|----------------------|-------------|
| | | LEVY | LOCAL | EXTERNAL | | |
| ADMINISTRATION | \$ 28,762.50 | \$ 9,587.50 | \$ - | \$ - | \$ 38,350.00 | 9% |
| ASSETS | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| GOVERNANCE & POLICY | \$ 19,500.00 | \$ 6,500.00 | \$ - | \$ - | \$ 26,000.00 | 6% |
| WATERSHED EXTENSION | \$ 2,625.00 | \$ 875.00 | \$ - | \$ - | \$ 3,500.00 | 1% |
| PROGRAM SUPPORT | \$ 72,774.38 | \$ 24,258.13 | \$ - | \$ 2,967.50 | \$ 100,000.00 | 24% |
| PLAN IMPLEMENTATION | | | | | | |
| Lake Francis Habitat Rehabilitation | \$ 5,775.00 | \$ 1,925.00 | \$24,030.00 | \$ - | \$ 31,730.00 | 8% |
| Dog Lake Habitat Rehabilitation | \$ 33,337.50 | \$ 11,112.50 | \$ - | \$ 83,500.00 | \$ 127,950.00 | 31% |
| Swan Creek Habitat Rehabilitation | \$ 19,712.50 | \$ 6,570.83 | \$ - | \$ - | \$ 26,283.33 | 6% |
| Shoal Lakes Habitat Rehabilitation | \$ 9,712.50 | \$ 3,237.50 | \$ - | \$ - | \$ 12,950.00 | 3% |
| Lake St Martin Habitat Rehabilitation | \$ 4,087.50 | \$ 1,362.50 | \$ - | \$ - | \$ 5,450.00 | 1% |
| OTHER PROGRAMMING | \$ 13,713.13 | \$ 4,571.04 | \$ - | \$ 19,500.00 | \$ 37,784.17 | 9% |
| TOTAL | \$ 210,000.00 | \$ 70,000.00 | \$24,030.00 | \$ 105,967.50 | \$ 409,997.50 | 100% |

| PROGRAM DESCRIPTION | PROVINCE | BOARD | | | EXTERNAL | TOTAL | TOTAL % |
|--------------------------------|---------------------|---------------------|-------------|--------------------|-------------|----------------------|---------|
| | | LEVY | LOCAL | | | | |
| ADMINISTRATION | | | | | | | |
| General Operation | \$ 23,625.00 | \$ 7,875.00 | \$ - | \$ - | \$ - | \$ 31,500.00 | |
| Storage & Equipment Area | \$ 5,137.50 | \$ 1,712.50 | \$ - | \$ - | \$ - | \$ 6,850.00 | |
| Sub-Total | \$ 28,762.50 | \$ 9,587.50 | \$ - | \$ - | \$ - | \$ 38,350.00 | |
| ASSETS | | | | | | | |
| Field Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Office | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Sub-Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GOVERNANCE & POLICY | | | | | | | |
| Board Remuneration | \$ 8,250.00 | \$ 2,750.00 | \$ - | \$ - | \$ - | \$ 11,000.00 | |
| Sub-District Remuneration | \$ 4,125.00 | \$ 1,375.00 | \$ - | \$ - | \$ - | \$ 5,500.00 | |
| MCDA | \$ 6,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 8,000.00 | |
| Professional Development | \$ 1,125.00 | \$ 375.00 | \$ - | \$ - | \$ - | \$ 1,500.00 | |
| Sub-Total | \$ 19,500.00 | \$ 6,500.00 | \$ - | \$ - | \$ - | \$ 26,000.00 | |
| WATERSHED EXTENSION | | | | | | | |
| Demonstrations & Tours | \$ 375.00 | \$ 125.00 | \$ - | \$ - | \$ - | \$ 500.00 | |
| Advertisements & Signs | \$ 2,250.00 | \$ 750.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | |
| Sub-Total | \$ 2,625.00 | \$ 875.00 | \$ - | \$ - | \$ - | \$ 3,500.00 | |
| PROGRAM SUPPORT | | | | | | | |
| Manager | \$ 46,500.00 | \$ 15,500.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | |
| Administrator | \$ 26,250.00 | \$ 8,750.00 | \$ - | \$ - | \$ - | \$ 35,000.00 | |
| Summer Students | \$ 24.38 | \$ 8.13 | \$ - | \$ 2,967.50 | \$ - | \$ 3,000.00 | |
| Sub-Total | \$ 72,774.38 | \$ 24,258.13 | \$ - | \$ 2,967.50 | \$ - | \$ 100,000.00 | |

| PLAN IMPLEMENTATION | BOARD | | | | | Projects / Year |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------|
| | PROVINCE | LEVY | LOCAL | EXTERNAL | TOTAL | Estimate |
| Lake Francis Habitat Rehabilitation | | | | | | |
| Pool and Riffle Structures | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Water Retention Structure | \$ - | \$ - | \$ 24,030.00 | \$ - | \$ 24,030.00 | 1 |
| Exclusion Fencing | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Alternative Watering Systems | \$ 1,875.00 | \$ 625.00 | \$ - | \$ - | \$ 2,500.00 | 2 |
| Livestock Crossings | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Forage Seed | \$ 2,250.00 | \$ 750.00 | \$ - | \$ - | \$ 3,000.00 | 6 |
| Abandoned Well Sealing | \$ 1,500.00 | \$ 500.00 | \$ - | \$ - | \$ 2,000.00 | 2 |
| Water Conservation Rebates | \$ 150.00 | \$ 50.00 | \$ - | \$ - | \$ 200.00 | 4 |
| Total Lake Francis | \$ 5,775.00 | \$ 1,925.00 | \$ 24,030.00 | \$ - | \$ 31,730.00 | 15 |
| Dog Lake Habitat Rehabilitation | | | | | | |
| Pool and Riffle Structures | \$ - | \$ - | \$ - | \$ - | \$ - | 6 |
| Exclusion Fencing | \$ 29,250.00 | \$ 9,750.00 | \$ - | \$ 49,000.00 | \$ 88,000.00 | 6 |
| Alternative Watering Systems | \$ - | \$ - | \$ - | \$ 34,500.00 | \$ 34,500.00 | 6 |
| Livestock Crossings | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Forage Seed | \$ 2,437.50 | \$ 812.50 | \$ - | \$ - | \$ 3,250.00 | 6 |
| Abandoned Well Sealing | \$ 1,500.00 | \$ 500.00 | \$ - | \$ - | \$ 2,000.00 | 2 |
| Water Conservation Rebates | \$ 150.00 | \$ 50.00 | \$ - | \$ - | \$ 200.00 | 4 |
| Total Dog Lake | \$ 33,337.50 | \$ 11,112.50 | \$ - | \$ 83,500.00 | \$ 127,950.00 | 30 |
| Swan Creek Habitat Rehabilitation | | | | | | |
| Pool and Riffle Structures | \$ 10,000.00 | \$ 3,333.33 | \$ - | \$ - | \$ 13,333.33 | 0 |
| Exclusion Fencing | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Alternative Watering Systems | \$ 5,625.00 | \$ 1,875.00 | \$ - | \$ - | \$ 7,500.00 | 1 |
| Livestock Crossings | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Forage Seed | \$ 2,437.50 | \$ 812.50 | \$ - | \$ - | \$ 3,250.00 | 6 |
| Abandoned Well Sealing | \$ 1,500.00 | \$ 500.00 | \$ - | \$ - | \$ 2,000.00 | 2 |
| Water Conservation Rebates | \$ 150.00 | \$ 50.00 | \$ - | \$ - | \$ 200.00 | 4 |
| Total Swan Creek | \$ 19,712.50 | \$ 6,570.83 | \$ - | \$ - | \$ 26,283.33 | 13 |
| Shoal Lakes Habitat Rehabilitation | | | | | | |
| Riparian and Aquatic Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Pool and Riffle Structures | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Exclusion Fencing | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Alternative Watering Systems | \$ 5,625.00 | \$ 1,875.00 | \$ - | \$ - | \$ 7,500.00 | 1 |
| Livestock Crossings | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Forage Seed | \$ 2,437.50 | \$ 812.50 | \$ - | \$ - | \$ 3,250.00 | 6 |
| Abandoned Well Sealing | \$ 1,500.00 | \$ 500.00 | \$ - | \$ - | \$ 2,000.00 | 2 |
| Water Conservation Rebates | \$ 150.00 | \$ 50.00 | \$ - | \$ - | \$ 200.00 | 4 |
| Total Shoal Lakes | \$ 9,712.50 | \$ 3,237.50 | \$ - | \$ - | \$ 12,950.00 | 13 |

\$ 23,000.00 Growing forward project and 49,000.00 A. Springer and 23,000.00 R. Jonsson 2,000.00 in kind - Ron Jonsson

| PLAN IMPLEMENTATION | PROVINCE | BOARD | | | TOTAL | Projects / Year |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------|
| | | LEVY | LOCAL | EXTERNAL | | Estimate |
| Lake St Martin Habitat Rehabilitation | | | | | | |
| Riparian and Aquatic Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | 1 |
| Pool and Riffle Structures | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Exclusion Fencing | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Alternative Watering Systems | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Livestock Crossings | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Forage Seed | \$ 2,437.50 | \$ 812.50 | \$ - | \$ - | \$ 3,250.00 | 6 |
| Abandoned Well Sealing | \$ 1,500.00 | \$ 500.00 | \$ - | \$ - | \$ 2,000.00 | 2 |
| Water Conservation Rebates | \$ 150.00 | \$ 50.00 | \$ - | \$ - | \$ 200.00 | 4 |
| Total Lake St Martin | \$ 4,087.50 | \$ 1,362.50 | \$ - | \$ - | \$ 5,450.00 | 12 |
| Total Plan Implementation | \$ 72,625.00 | \$ 24,208.33 | \$ 24,030.00 | \$ 83,500.00 | \$ 204,363.33 | 83 |

OTHER PROGRAMMING

| | | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|------------|
| IWMP - Development Phase | \$ - | \$ - | \$ - | \$ 18,000.00 | \$ 18,000.00 | 1 |
| Tree Planting | \$ 6,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ 8,000.00 | 2 |
| Composters | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Environmental Education | \$ 5,250.00 | \$ 1,750.00 | \$ - | \$ 1,500.00 | \$ 8,500.00 | 7 |
| Well Inventory | \$ 2,463.13 | \$ 821.04 | \$ - | \$ - | \$ 3,284.17 | 100 |
| Total Other Programming | \$ 13,713.13 | \$ 4,571.04 | \$ - | \$ 19,500.00 | \$ 37,784.17 | 110 |
| Total Programming | \$ 86,338.13 | \$ 28,779.38 | \$ 24,030.00 | \$ 103,000.00 | \$ 242,147.50 | 193 |

| | | | | | | |
|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|--|
| TOTAL BUDGET | \$ 210,000.00 | \$ 70,000.00 | \$ 24,030.00 | \$ 105,967.50 | \$ 409,997.50 | |
|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|--|

REVENUE

| REVENUE | Account Type | Total Budget |
|-------------------------------------|-------------------------|-------------------------|
| Province of Manitoba | | |
| MCWS - CD Grant | | \$210,000.00 |
| Manitoba Fisheries Fund | | \$0.00 |
| Water Stewardship Fund | | \$72,000.00 |
| Sustainable Development Innovation | | \$0.00 |
| MB Infrastructure & Transport. | | \$0.00 |
| Manitoba Local Government | | \$0.00 |
| Hometown Green Team | | \$2,967.50 |
| IWMP Development Grant | | \$18,000.00 |
| IWMP Implementation Fund | | \$0.00 |
| Total Provincial Grants | | \$302,967.50 |
| Municipal Grants (Levies) | | |
| Rural Municipality of Armstrong | | \$2,153.00 |
| Rural Municipality Coldwell | | \$10,137.00 |
| Rural Municipality of Eriksdale | | \$6,081.00 |
| Rural Municipality of Grahamdale | | \$13,613.00 |
| Rural Municipality of Siglunes | | \$8,865.00 |
| Rural Municipality of St. Laurent | | \$14,784.00 |
| Rural Municipality of Woodlands | | \$11,075.00 |
| Local - Extra Levies | | \$27,322.00 |
| Town | | \$0.00 |
| City | | \$0.00 |
| Total Municipal Grants | | \$94,030.00 |
| Government of Canada | | |
| Recreational Fisheries Conservation | | \$0.00 |
| HRDC - Summer Student | | \$0.00 |
| Agriculture & Agri Food Canada | | \$0.00 |
| Natural Resources Canada | | \$0.00 |
| Environment Canada - LWBSF | | \$11,500.00 |
| Total Canada Grants | | \$11,500.00 |
| Non Government | | |
| Ducks Unlimited Canada | | \$0.00 |
| Nature Conservancy | | \$0.00 |
| Winnipeg Foundation | | \$1,500.00 |
| Total Non Government | | \$1,500.00 |
| Crown Corporation | | |
| Manitoba Hydro | | \$0.00 |
| Manitoba Habitat Heritage (MHHC) | | \$0.00 |
| Total Crown Corporation | | \$0.00 |
| Landowner | | |
| Donations | | \$0.00 |
| Project Cost Sharing | | \$0.00 |
| Total Landowner | | \$0.00 |
| TOTAL REVENUE | | \$409,997.50 |

ADMINISTRATION

| Account Description | Account Type | Total Budget |
|------------------------------------|---------------------|---------------------|
| ADMINISTRATION | | |
| General Operation | | |
| Rent or Mortgage | | \$11,400.00 |
| Building Maintenance & Cleaning | | \$0.00 |
| Office & Computer Supplies | | \$3,850.00 |
| Telephone | | \$2,700.00 |
| Cellular phones | | \$450.00 |
| Internet | | \$1,200.00 |
| Hydro | | \$0.00 |
| Alarm | | \$0.00 |
| Equipment Lease & Service | | \$3,000.00 |
| Postage & Courier | | \$1,500.00 |
| Insurance | | \$2,200.00 |
| Audit Fees | | \$3,200.00 |
| Meeting Expenses | | \$2,000.00 |
| Taxes | | \$0.00 |
| Total General Operation | | \$31,500.00 |
| Storage and Equipment Area | | |
| Rent | | \$0.00 |
| Hydro | | \$0.00 |
| Telephone | | \$0.00 |
| Taxes | | \$0.00 |
| Vehicle expenses | | \$6,850.00 |
| Equipment expense | | \$0.00 |
| Total Storage and Equipment | | \$6,850.00 |
| TOTAL ADMINISTRATION | | \$38,350.00 |

ASSETS

| Account Description | Account Type | Total Budget |
|----------------------------|---------------------|---------------------|
| Assets | | |
| Office | | |
| Laptop | | \$0.00 |
| Plotter | | \$0.00 |
| Total Office | | \$0.00 |
| Field | | |
| ATV | | \$0.00 |
| Chainsaw | | \$0.00 |
| GPS Units | | \$0.00 |
| Fence Posts | | \$0.00 |
| Wire | | \$0.00 |
| Bentonite | | \$0.00 |
| Culverts | | \$0.00 |
| Total Field | | \$0.00 |
| Reserves | | |
| Levy | | \$0.00 |
| Infrastructure | | \$0.00 |
| Total Reserves | | \$0.00 |
| Property | | |
| Land | | \$0.00 |
| Buildings | | \$0.00 |
| Total Real Property | | \$0.00 |
| Total Assets | | \$0 |

Assets must be form part of the inventory control system and acquired as an inventory purchase and distributed as a sale.

GOVERNANCE & POLICY

| Account Description | Account Type | Total Budget |
|--|---------------------|---------------------|
| GOVERNANCE & POLICY | | |
| Board Remuneration | | |
| Remuneration | | \$10,000 |
| Board meeting expenses | | \$1,000 |
| Total Board Remuneration | | \$11,000 |
| Sub-District Remuneration | | |
| Sub District 1 | | \$1,100 |
| Sub District 2 | | \$1,100 |
| Sub District 3 | | \$1,100 |
| Sub District 4 | | \$1,100 |
| Sub District 5 | | \$1,100 |
| Sub District 5 | | \$0 |
| Sub District 7 | | \$0 |
| Total Sub District Remuneration | | \$5,500 |
| MCDA | | |
| MCDA Dues | | \$4,000 |
| MCDA Meeting Remuneration | | \$0 |
| MCDA Convention Expense | | \$4,000 |
| Total MCDA | | \$8,000 |
| Professional Development | | |
| Manager | | \$1,000 |
| Administrator | | \$500 |
| Support Staff | | \$0 |
| Board & Sub District | | \$0 |
| Total Professional Development | | \$1,500 |
| Total Governance & Policy | | \$26,000 |

WATERSHED EXTENSION

| Account Description | Account Type | Total Budget |
|--|-------------------------|-------------------------|
| WATERSHED EXTENSION | | |
| Demonstration & Tours | | |
| Demonstrations | | \$0.00 |
| Tours | | \$500.00 |
| Total Demonstration & Tours | | \$500.00 |
| | | |
| Advertising & Signs | | |
| Advertising | | \$1,500.00 |
| Signs | | \$0.00 |
| Publications | | \$0.00 |
| Website | | \$0.00 |
| Promotional items | | \$1,500.00 |
| Total Advertising & Signs | | \$3,000.00 |
| | | |
| Total Watershed Extension | | \$3,500.00 |

PROGRAM SUPPORT

| Account Description | Account Type | Total Budget |
|----------------------------------|---------------------|---------------------|
| PROGRAM SUPPORT | | |
| Manager | | |
| Manager Salary | | \$61,500.00 |
| Manager Expenses | | \$500.00 |
| Total Manager | | \$62,000.00 |
| Administrator | | |
| Administrator Salary | | \$35,000.00 |
| Administrator Expenses | | \$0.00 |
| Assistant Salary | | \$0.00 |
| Assistant Expenses | | \$0.00 |
| Total Administrator | | \$35,000.00 |
| Resource Technician | | |
| Resource Technician Salary | | \$0.00 |
| Resource Technician Expenses | | \$0.00 |
| Total Resource Technician | | \$0.00 |
| Summer Student | | |
| Summer Student Salary | | \$3,000.00 |
| Summer Student Expenses | | \$0.00 |
| Total Summer Student | | \$3,000.00 |
| Total Program Support | | \$100,000.00 |

GROWING FORWARD 2 2014-2015

| Name | Sub District | Project | Est. Cost GF2 | Est. Owner cost | Total est. cost |
|---------------|--------------|---------------------------|---------------------|--------------------|---------------------|
| R. Jonsson | Dog Lake | Riparian Fencing | \$ 23,000.00 | \$ - | \$ 23,000.00 |
| A. Springer | Dog Lake | Riparian Fencing | \$ 49,000.00 | \$ - | \$ 49,000.00 |
| S. Ducharme | Lake Francis | Water retention Structure | | | |
| TOTAL: | | | \$ 72,000.00 | \$ - | \$ 72,000.00 |