

**WEST INTERLAKE WATERSHED CONSERVATION DISTRICT**  
 2016-2017 STATEMENT OF EXPENDITURES AGM  
 April 1, 2016 to November 16th, 2016

PROGRAM DESCRIPTION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year		
		LEVY	LOCAL					committed	available	
<b>ADMINISTRATION</b>										
General Operation	\$ 13,836.63	\$ 4,612.21	\$ -	\$ -	\$ 18,448.84	\$ 31,500.00	\$ 13,051.16	\$ 13,051.16	\$ -	\$ -
Storage & Equipment Area	\$ 2,574.97	\$ 858.32	\$ -	\$ -	\$ 3,433.29	\$ 6,850.00	\$ 3,416.71	\$ 3,416.71	\$ -	\$ -
<b>Sub Total</b>	<b>\$ 16,411.60</b>	<b>\$ 5,470.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,882.13</b>	<b>\$ 38,350.00</b>	<b>\$ 16,467.87</b>	<b>\$ 16,467.87</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ASSETS</b>										
Field Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 325.65	\$ 108.55	\$ -	\$ -	\$ 434.20	\$ 1,000.00	\$ 565.80	\$ -	\$ -	\$ 565.80
<b>Sub Total</b>	<b>\$ 325.65</b>	<b>\$ 108.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 434.20</b>	<b>\$ 1,000.00</b>	<b>\$ 565.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 565.80</b>
<b>GOVERNANCE &amp; POLICY</b>										
Board Remuneration	\$ 1,887.71	\$ 629.24	\$ -	\$ -	\$ 2,516.94	\$ 11,000.00	\$ 8,483.06	\$ 8,483.06	\$ -	\$ -
Sub-District Remuneration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -
MCDA	\$ 1,830.78	\$ 610.26	\$ -	\$ -	\$ 2,441.04	\$ 8,000.00	\$ 5,558.96	\$ 5,558.96	\$ -	\$ -
Professional Development	\$ 560.03	\$ 186.68	\$ -	\$ -	\$ 746.71	\$ 1,500.00	\$ 753.29	\$ 753.29	\$ -	\$ -
<b>Sub Total</b>	<b>\$ 4,278.52</b>	<b>\$ 1,426.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,704.69</b>	<b>\$ 26,000.00</b>	<b>\$ 20,295.31</b>	<b>\$ 20,295.31</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATERSHED EXTENSION</b>										
Demonstrations & Tours	\$ 1,308.04	\$ 436.01	\$ -	\$ -	\$ 1,744.05	\$ 3,000.00	\$ 1,255.95	\$ -	\$ -	\$ 1,255.95
Advertisements & Signs	\$ 1,473.75	\$ 491.25	\$ -	\$ -	\$ 1,965.00	\$ 3,000.00	\$ 1,035.00	\$ -	\$ -	\$ 1,035.00
<b>Sub Total</b>	<b>\$ 2,781.79</b>	<b>\$ 927.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,709.05</b>	<b>\$ 6,000.00</b>	<b>\$ 2,290.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,290.95</b>
<b>PROGRAM SUPPORT</b>										
Manager	\$ 26,876.60	\$ 8,958.87	\$ -	\$ -	\$ 35,835.46	\$ 63,572.12	\$ 27,736.66	\$ 27,736.66	\$ -	\$ 0.00
Administrator	\$ 14,401.62	\$ 4,800.54	\$ -	\$ -	\$ 19,202.16	\$ 35,000.00	\$ 15,797.84	\$ 15,797.84	\$ -	\$ -
Summer Students	\$ 1,195.79	\$ 398.60	\$ -	\$ 6,575.00	\$ 8,169.39	\$ 7,472.88	\$ 696.51	\$ -	\$ -	\$ 696.51
<b>Sub Total</b>	<b>\$ 42,474.01</b>	<b>\$ 14,158.00</b>	<b>\$ -</b>	<b>\$ 6,575.00</b>	<b>\$ 63,207.01</b>	<b>\$ 106,045.00</b>	<b>\$ 42,837.99</b>	<b>\$ 43,534.50</b>	<b>\$ -</b>	<b>\$ 696.51</b>

PLAN IMPLEMENTATION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year		
		LEVY	LOCAL					Committed	Available	
<b>Lake Francis Habitat Rehabilitation</b>										
Pool and Riffle Structures	\$ 187.50	\$ 62.50	\$ -	\$ 2,187.50	\$ 2,437.50	\$ 26,217.50	\$ 23,780.00	\$ -	\$ 23,780.00	
Water Retention Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Forage Seed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
Abandoned Well Sealing	\$ 540.00	\$ 180.00	\$ -	\$ -	\$ 720.00	\$ 2,000.00	\$ 1,280.00	\$ 450.00	\$ 830.00	
Water Conservation Rebates	\$ 37.50	\$ 12.50	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 150.00	\$ -	\$ 150.00	
<b>Total Lake Francis</b>	<b>\$ 765.00</b>	<b>\$ 255.00</b>	<b>\$ -</b>	<b>\$ 2,187.50</b>	<b>\$ 3,207.50</b>	<b>\$ 36,417.50</b>	<b>\$ 33,210.00</b>	<b>\$ 10,450.00</b>	<b>\$ 22,760.00</b>	
<b>Dog Lake Habitat Rehabilitation</b>										
Pool and Riffle Structures	\$ 187.50	\$ 62.50	\$ -	\$ 2,187.50	\$ 2,437.50	\$ 2,187.50	\$ 250.00	\$ -	\$ 250.00	
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.66	\$ 425.66	\$ -	\$ 425.66	
Alternative Watering Systems	\$ 14,959.28	\$ 4,986.43	\$ -	\$ -	\$ 19,945.70	\$ 15,000.00	\$ 4,945.70	\$ 15,000.00	\$ 19,945.70	
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Forage Seed	\$ 1,687.50	\$ 562.50	\$ -	\$ -	\$ 2,250.00	\$ 3,250.00	\$ 1,000.00	\$ -	\$ 1,000.00	
Abandoned Well Sealing	\$ 3,719.63	\$ 1,239.88	\$ -	\$ -	\$ 4,959.51	\$ 2,000.00	\$ 2,959.51	\$ 1,000.00	\$ 3,959.51	
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
Beaver Workshop	\$ 115.58	\$ 38.53	\$ -	\$ -	\$ 154.11	\$ -	\$ 154.11	\$ -	\$ 154.11	
<b>Total Dog Lake</b>	<b>\$ 20,669.49</b>	<b>\$ 6,889.83</b>	<b>\$ -</b>	<b>\$ 2,187.50</b>	<b>\$ 29,746.82</b>	<b>\$ 23,063.16</b>	<b>\$ 6,683.66</b>	<b>\$ 16,000.00</b>	<b>\$ 22,683.66</b>	
<b>Swan Creek Habitat Rehabilitation</b>										
Shelterbelts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pool and Riffle Structures	\$ 187.50	\$ 62.50	\$ -	\$ 2,187.50	\$ 2,437.50	\$ 2,187.50	\$ 250.00	\$ -	\$ 250.00	
Exclusion Fencing	\$ 5,250.00	\$ 1,750.00	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,466.67	\$ 3,466.67	\$ -	\$ 3,466.67	
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Forage Seed	\$ 1,425.00	\$ 475.00	\$ -	\$ -	\$ 1,900.00	\$ 1,184.67	\$ 715.33	\$ -	\$ 715.33	
Abandoned Well Sealing	\$ 1,612.50	\$ 537.50	\$ -	\$ -	\$ 2,150.00	\$ 2,000.00	\$ 150.00	\$ 310.00	\$ 460.00	
Water Conservation Rebates	\$ 37.50	\$ 12.50	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 150.00	\$ -	\$ 150.00	
<b>Total Swan Creek</b>	<b>\$ 8,512.50</b>	<b>\$ 2,837.50</b>	<b>\$ -</b>	<b>\$ 2,187.50</b>	<b>\$ 13,537.50</b>	<b>\$ 16,038.84</b>	<b>\$ 2,501.34</b>	<b>\$ 310.00</b>	<b>\$ 2,191.34</b>	
<b>Shoal Lakes Habitat Rehabilitation</b>										
Riparian and Aquatic Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pool and Riffle Structures	\$ 187.50	\$ 62.50	\$ -	\$ 2,187.50	\$ 2,437.50	\$ 9,020.84	\$ 6,583.34	\$ -	\$ 6,583.34	
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
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	\$ 1,000.00	\$ 1,000.00	
Water Conservation Rebates	\$ 37.50	\$ 12.50	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 150.00	\$ -	\$ 150.00	
<b>Total Shoal Lakes</b>	<b>\$ 975.00</b>	<b>\$ 325.00</b>	<b>\$ -</b>	<b>\$ 2,187.50</b>	<b>\$ 3,487.50</b>	<b>\$ 15,470.84</b>	<b>\$ 11,983.34</b>	<b>\$ 1,000.00</b>	<b>\$ 10,983.34</b>	

PLAN IMPLEMENTATION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year		
		LEVY	LOCAL					Estimate	Actual	
<b>Lake St Martin Habitat Rehabilitation</b>										
Riparian and Aquatic Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forage Seed	\$ 300.00	\$ 100.00	\$ -	\$ -	\$ 400.00	\$ 3,250.00	\$ 2,850.00	\$ -	\$ 2,850.00	\$ -
Abandoned Well Sealing	\$ 2,500.04	\$ 833.35	\$ -	\$ -	\$ 3,333.38	\$ 2,000.00	\$ (1,333.38)	\$ -	\$ 1,333.38	\$ -
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
<b>Total Lake St Martin</b>	<b>\$ 2,800.04</b>	<b>\$ 933.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,733.38</b>	<b>\$ 5,450.00</b>	<b>\$ 1,716.62</b>	<b>\$ -</b>	<b>\$ 1,716.62</b>	<b>\$ -</b>
<b>Total Plan Implementation</b>	<b>\$ 33,722.03</b>	<b>\$ 11,240.68</b>	<b>\$ -</b>	<b>\$ 8,750.00</b>	<b>\$ 53,712.70</b>	<b>\$ 96,440.34</b>	<b>\$ 42,727.64</b>	<b>\$ 27,760.00</b>	<b>\$ 14,967.64</b>	<b>\$ -</b>

**OTHER PROGRAMMING**

IWMP - Development Phase	\$ -	\$ -	\$ -	\$ 1,346.36	\$ 1,346.36	\$ 19,685.10	\$ 18,338.74	\$ -	\$ 18,338.74	\$ -
Beaver Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Tree Planting	\$ 21.45	\$ 7.15	\$ -	\$ -	\$ 28.60	\$ 15,145.83	\$ 15,117.23	\$ 25,000.00	\$ 9,882.77	\$ -
Composters & Rain Barrels	\$ 3,750.00	\$ 1,250.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Growing Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Education	\$ 1,340.51	\$ 446.84	\$ -	\$ -	\$ 1,787.35	\$ 8,500.00	\$ 6,712.65	\$ 6,712.65	\$ -	\$ -
Well Inventory	\$ 765.56	\$ 255.19	\$ -	\$ -	\$ 1,020.75	\$ 3,284.17	\$ 2,263.42	\$ 300.00	\$ 1,963.42	\$ -
<b>Total Other Programming</b>	<b>\$ 5,877.53</b>	<b>\$ 1,959.18</b>	<b>\$ -</b>	<b>\$ 1,346.36</b>	<b>\$ 9,183.06</b>	<b>\$ 58,615.10</b>	<b>\$ 49,432.04</b>	<b>\$ 39,012.65</b>	<b>\$ 10,419.39</b>	<b>\$ -</b>

	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET TOTAL	VARIANCE	Committed	Available
		LEVY	LOCAL						
<b>TOTAL YTD</b>	<b>\$ 105,871.11</b>	<b>\$ 35,290.37</b>	<b>\$ -</b>	<b>\$ 16,671.36</b>	<b>\$ 157,832.84</b>	<b>\$ 332,450.44</b>	<b>\$ 174,617.60</b>	<b>\$ 147,070.33</b>	<b>\$ 27,547.27</b>

**SCHEDULE OF OPERATING GRANTS**

	Provincial	Levy	Local	External	TOTAL
2015-2016 Operating Grants	\$ 200,000.00	\$ 66,666.66	\$ 32,839.00	\$ 35,010.10	\$ 334,515.76
2014-2015 Grant Payable (Overspent)	\$ (1,549.00)	\$ (516.33)	\$ -	\$ -	\$ (2,065.33)
Total 2015-2016 Fiscal Operating	\$ 198,451.00	\$ 66,150.33	\$ 32,839.00	\$ 35,010.10	\$ 332,450.43
2015-2016 YTD Allocated	\$ 105,871.11	\$ 35,290.37	\$ -	\$ 16,671.36	\$ 157,832.84
2015-2016 Remaining (Overspent)	\$ 92,579.89	\$ 30,859.96	\$ 32,839.00	\$ 18,338.74	\$ 174,617.59

**Projected Schedule**

	Provincial	Levy	Local	External	TOTAL
2015-2016 Operating Grants	\$ 200,000.00	\$ 66,666.67	\$ 32,839.00	\$ 35,010.10	\$ 334,515.77
2014-2015 Grant Payable (Overspent)	\$ (1,549.00)	\$ (516.33)	\$ -	\$ -	\$ (2,065.33)
Total 2015-2016 Fiscal Operating	\$ 198,451.00	\$ 66,150.34	\$ 32,839.00	\$ 35,010.10	\$ 332,450.44
2015-2016 YTD Allocated	\$ 216,173.86	\$ 72,057.95	\$ -	\$ 16,671.36	\$ 304,903.17
2015-2016 Remaining (Overspent)	\$ (17,722.86)	\$ (5,907.62)	\$ 32,839.00	\$ 18,338.74	\$ 27,547.27

GROWING FORWARD 2

<b>Program Project No.</b>	<b>PROVINCE</b>	<b>LEVY</b>	<b>LOCAL</b>	<b>OTHER EXTERNAL</b>	<b>TOTAL YTD GF2</b>	<b>TOTAL YTD</b>	<b>GF2 GRANT</b>	<b>GF2 Variance (+ / -)</b>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00