

**WEST INTERLAKE WATERSHED CONSERVATION DISTRICT**  
 AGM Lake Francis January 25, 2013  
 April 2012 to Jan 24, 2013

PROGRAM DESCRIPTION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET TOTAL	Variance (+ / -)	Projects/yr	
		LEVY	LOCAL					Estimate	Actual
<b>ADMINISTRATION</b>									
General Operation	\$ 14,034.84	\$ 4,678.28	\$ -	\$ -	\$ 18,713.12	\$ 29,017.00	\$ 10,303.88		
Storage & Equipment Area	\$ 4,858.91	\$ 1,619.64	\$ -	\$ -	\$ 6,478.54	\$ 3,483.00	-\$ 2,995.54		
<b>Sub Total</b>	<b>\$ 18,893.75</b>	<b>\$ 6,297.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,191.66</b>	<b>\$ 32,500.00</b>	<b>\$ 7,308.34</b>		
<b>ASSETS</b>									
Field Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00		
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>		
<b>GOVERNANCE &amp; POLICY</b>									
Board Remuneration	\$ 6,155.06	\$ 2,051.69	\$ -	\$ -	\$ 8,206.75	\$ 12,500.00	\$ 4,293.25		
Meeting Expenses	\$ 349.46	\$ 116.49	\$ -	\$ -	\$ 465.94	\$ -	\$ -		
Sub-District Remuneration	\$ 1,507.37	\$ 502.46	\$ -	\$ -	\$ 2,009.82	\$ -	-\$ 2,009.82		
MCDA	\$ 5,586.61	\$ 1,862.20	\$ -	\$ -	\$ 7,448.81	\$ 8,500.00	\$ 1,051.19		
Professional Development	\$ 772.74	\$ 257.58	\$ -	\$ -	\$ 1,030.32	\$ 1,500.00	\$ 469.68		
<b>Sub Total</b>	<b>\$ 14,371.23</b>	<b>\$ 4,790.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,161.64</b>	<b>\$ 22,500.00</b>	<b>\$ 3,804.30</b>		
<b>WATERSHED EXTENSION</b>									
Demonstrations & Tours	\$ 1,065.05	\$ 355.02	\$ -	\$ -	\$ 1,420.07	\$ -	-\$ 1,420.07		
Advertisements & Signs	\$ 7,432.67	\$ 2,477.56	\$ -	\$ -	\$ 9,910.23	\$ 2,500.00	-\$ 7,410.23		
Environmental Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00		
<b>Sub Total</b>	<b>\$ 8,497.73</b>	<b>\$ 2,832.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,330.30</b>	<b>\$ 9,700.00</b>	<b>-\$ 1,630.30</b>		
<b>PROGRAM SUPPORT</b>									
Manager	\$ 34,863.81	\$ 11,621.27	\$ -	\$ -	\$ 46,485.08	\$ 57,500.00	\$ 11,014.92		
Administrator	\$ 8,050.25	\$ 2,683.42	\$ -	\$ -	\$ 10,733.67	\$ 7,000.00	-\$ 3,733.67		
Summer Students	\$ 5,945.42	\$ 1,981.81	\$ -	\$ 2,720.00	\$ 10,647.22	\$ 7,000.00	-\$ 3,647.22		
<b>Sub Total</b>	<b>\$ 48,859.48</b>	<b>\$ 16,286.49</b>	<b>\$ -</b>	<b>\$ 2,720.00</b>	<b>\$ 67,865.97</b>	<b>\$ 71,500.00</b>	<b>\$ 3,634.03</b>		

PROGRAM DESCRIPTION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET TOTAL	Variance (+ / -)	Projects/yr	
		LEVY	LOCAL					Estimate	Actual
<b>PLAN IMPLEMENTATION</b>									
Lake Francis Habitat Rehabilitation									
Spawning Shoals	\$ 427.20	\$ 142.40	\$ -	\$ -	\$ 569.60	\$ -	-\$ 569.60		1
Riparian Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Off-Site Watering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,984.66	\$ 10,984.66	1	0
<b>Sub Total</b>	<b>\$ 427.20</b>	<b>\$ 142.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 569.60</b>	<b>\$ 10,984.66</b>	<b>\$ 10,415.06</b>	<b>1</b>	<b>1</b>
Dog Lake Habitat Rehabilitation									
Riparian Fencing	\$ 3,731.31	\$ 1,243.77	\$ -	\$ -	\$ 4,975.07	\$ 7,500.00	\$ 2,524.93	2	1
Off-Site Watering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	2	
Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	1	0
<b>Sub Total</b>	<b>\$ 3,731.31</b>	<b>\$ 1,243.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,975.07</b>	<b>\$ 20,000.00</b>	<b>\$ 15,024.93</b>	<b>5</b>	<b>1</b>
Swan Creek Habitat Rehabilitation									
Spawning Shoals	\$ 3,691.17	\$ 1,230.39	\$ -	\$ -	\$ 4,921.56	\$ -	\$ -		3
Riparian Fencing	\$ 4,871.52	\$ 1,623.84	\$ -	\$ -	\$ 6,495.36	\$ -	-\$ 6,495.36		2
Off-site Watering	\$ 1,933.13	\$ 644.38	\$ -	\$ -	\$ 2,577.50	\$ -	-\$ 2,577.50		1
Cattle Crossings	\$ 821.75	\$ 273.92	\$ -	\$ -	\$ 1,095.66	\$ -	-\$ 1,095.66		1
<b>Sub Total</b>	<b>\$ 11,317.56</b>	<b>\$ 3,772.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,090.08</b>	<b>\$ -</b>	<b>-\$ 10,168.52</b>	<b>0</b>	<b>7</b>
Shoal Lakes Habitat Rehabilitation									
Shoal Lakes Habitat Rehab Study	\$ -	\$ -		\$ -		\$ 2,760.00	\$ 2,760.00	1	
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,760.00</b>	<b>\$ 2,760.00</b>		
Other Programming									
Watershed Planning	\$ -	\$ -	\$ -	\$ -		\$ 25,000.00	\$ 25,000.00	1	
Rehabilitate Shoreline & Shelterbelts	\$ -	\$ -	\$ -	\$ -		\$ 7,666.67	\$ 7,666.67	1	
Improve water quality and conservation	\$ 34,859.45	\$ 11,619.82	\$ -	\$ -	\$ 46,479.27	\$ 51,702.00	\$ 5,222.73	181	437
<b>Sub Total</b>	<b>\$ 34,859.45</b>	<b>\$ 11,619.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,479.27</b>	<b>\$ 84,368.67</b>	<b>\$ 37,889.40</b>	<b>183</b>	<b>437</b>

<b>TOTAL BUDGET</b>	\$	169,760.00	\$	56,608.33	\$	725.00	\$	27,720.00	\$	-	\$	254,813.33
<b>TOTAL YTD</b>	\$	<b>140,957.70</b>	\$	<b>46,985.90</b>	\$	-	\$	2,720.00	\$	<b>190,663.59</b>		
<b>TOTAL REMAINING</b>	\$	<b>28,802.30</b>	\$	<b>9,622.43</b>	\$	<b>725.00</b>	\$	<b>25,000.00</b>	\$	<b>64,149.74</b>	\$	<b>64,149.74</b>
		<b>45%</b>		<b>15%</b>		<b>1%</b>		<b>39%</b>		<b>100%</b>		

**SCHEDULE OF OPERATING GRANTS**

	Provincial	Levy	Local	External	TOTAL
2012-13 Operating Grants	\$ 170,000.00	\$ 56,608.33	\$ 725.00	\$ 27,720.00	\$ 255,053.33
2011-12 Grant Payable (Overspent)	\$ (240.00)	\$ -	\$ -	\$ -	\$ (240.00)
Total 2012-13 Fiscal Operating	\$ 169,760.00	\$ 56,608.33	\$ 725.00	\$ 27,720.00	\$ 254,813.33
2012-2013 YTD Allocated	\$ <b>140,957.70</b>	\$ <b>46,985.90</b>		\$ <b>2,720.00</b>	\$ <b>190,663.59</b>
2012-2013 Remaining (Overspent)	\$ 28,802.30	\$ 9,622.43	\$ 725.00	\$ 25,000.00	\$ 64,149.74