

**WEST INTERLAKE WATERSHED CONSERVATION DISTRICT**  
 2018-2019 STATEMENT OF EXPENDITURES AGM  
 April 1, 2018 to November 19, 2018

PROGRAM DESCRIPTION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year		
		LEVY	LOCAL					committed	available	
<b>ADMINISTRATION</b>										
General Operation	\$ 13,475.66	\$ 4,491.89	\$ -	\$ -	\$ 17,967.55	\$ 31,500.00	\$ 13,532.45	\$ 13,532.45	\$ -	
Storage & Equipment Area	\$ 3,921.02	\$ 1,307.01	\$ -	\$ -	\$ 5,228.02	\$ 6,850.00	\$ 1,621.98	\$ 1,621.98	\$ 0.00	
<b>Sub Total</b>	<b>\$ 17,396.68</b>	<b>\$ 5,798.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,195.57</b>	<b>\$ 38,350.00</b>	<b>\$ 15,154.43</b>	<b>\$ 15,154.43</b>	<b>\$ 0.00</b>	
<b>ASSETS</b>										
Field Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	
<b>GOVERNANCE &amp; POLICY</b>										
Board Remuneration	\$ 3,724.80	\$ 1,241.60	\$ -	\$ -	\$ 4,966.40	\$ 6,000.00	\$ 1,033.60	\$ 1,033.60	\$ 0.00	
Sub-District Remuneration	\$ 650.70	\$ 216.90	\$ -	\$ -	\$ 867.60	\$ 2,500.00	\$ 1,632.40	\$ 1,632.40	\$ -	
MCDA	\$ 1,621.26	\$ 540.42	\$ -	\$ -	\$ 2,161.68	\$ 8,000.00	\$ 5,838.32	\$ 5,838.32	\$ -	
Professional Development	\$ 256.04	\$ 85.35	\$ -	\$ -	\$ 341.39	\$ 1,500.00	\$ 1,158.61	\$ -	\$ 1,158.61	
<b>Sub Total</b>	<b>\$ 6,252.80</b>	<b>\$ 2,084.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,337.07</b>	<b>\$ 18,000.00</b>	<b>\$ 9,662.93</b>	<b>\$ 8,504.32</b>	<b>\$ 1,158.61</b>	
<b>WATERSHED EXTENSION</b>										
Demonstrations & Tours	\$ 41.25	\$ 13.75	\$ -	\$ -	\$ 55.00	\$ 1,000.00	\$ 945.00	\$ -	\$ 945.00	
Advertisements & Signs	\$ 2,174.29	\$ 724.76	\$ -	\$ -	\$ 2,899.05	\$ 8,500.00	\$ 5,600.95	\$ 7,000.00	\$ 1,399.05	
Environmental Education	\$ 1,286.69	\$ 428.90	\$ -	\$ -	\$ 1,715.59	\$ -	\$ 1,715.59	\$ -	\$ 1,715.59	
<b>Sub Total</b>	<b>\$ 2,215.54</b>	<b>\$ 738.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,669.64</b>	<b>\$ 9,500.00</b>	<b>\$ 4,830.36</b>	<b>\$ 7,000.00</b>	<b>\$ 2,169.64</b>	
<b>PROGRAM SUPPORT</b>										
Manager	\$ 31,268.51	\$ 10,422.84	\$ -	\$ -	\$ 41,691.35	\$ 67,000.00	\$ 25,308.65	\$ 25,308.65	\$ -	
Administrator	\$ 15,763.01	\$ 5,254.34	\$ -	\$ -	\$ 21,017.34	\$ 35,500.00	\$ 14,482.66	\$ 14,482.66	\$ -	
Summer Students	\$ 2,376.15	\$ 792.05	\$ -	\$ -	\$ 6,150.00	\$ 8,695.00	\$ 623.20	\$ -	\$ 623.20	
<b>Sub Total</b>	<b>\$ 49,407.67</b>	<b>\$ 16,469.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,150.00</b>	<b>\$ 72,026.89</b>	<b>\$ 111,195.00</b>	<b>\$ 39,168.11</b>	<b>\$ 623.20</b>	
<b>PLAN IMPLEMENTATION</b>										
PROGRAM DESCRIPTION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Actual # of projects	Projects / Year	
		LEVY	LOCAL						Committed	Available
<b>Lake Francis Habitat Rehabilitation</b>										
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Water Retention Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0	\$ 10,000.00	\$ 5,000.00
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Forage Seed	\$ 375.00	\$ 125.00	\$ -	\$ -	\$ 500.00	\$ 2,160.17	\$ 1,660.17	1	\$ -	\$ 1,660.17
Abandoned Well Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0	\$ -	\$ 2,000.00
Tree Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0	\$ 5,000.00	\$ -
Fuel Tank Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041.67	\$ 2,041.67	0	\$ -	\$ 2,041.67
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0	\$ -	\$ 200.00
<b>Total Lake Francis</b>	<b>\$ 375.00</b>	<b>\$ 125.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 16,401.84</b>	<b>\$ 15,901.84</b>	<b>1</b>	<b>\$ 15,000.00</b>	<b>\$ 901.84</b>
<b>Dog Lake Habitat Rehabilitation</b>										
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Exclusion Fencing	\$ 4,026.73	\$ 1,342.24	\$ -	\$ -	\$ 5,368.97	\$ -	\$ 5,368.97	0	\$ -	\$ 5,368.97

Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,091.61	\$ 7,091.61	0	\$ 12,500.00	-\$ 5,408.39
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Forage Seed	\$ 750.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,625.00	\$ 1,625.00	2	\$ -	\$ 1,625.00
Abandoned Well Sealing	\$ 7,557.86	\$ 2,519.29	\$ -	\$ -	\$ -	\$ 10,077.15	\$ 2,000.00	-\$ 8,077.15	9	\$ 2,901.62	-\$ 10,978.77
Predator Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Tree PLanting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	0	\$ 5,000.00	\$ 500.00
Fuel Tank Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,062.50	\$ 3,062.50	0	\$ -	\$ 3,062.50
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0	\$ -	\$ 200.00
<b>Total Dog Lake</b>	<b>\$ 12,334.59</b>	<b>\$ 4,111.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,446.12</b>	<b>\$ 20,479.11</b>	<b>\$ 4,032.99</b>	<b>11</b>	<b>\$ 20,401.62</b>	<b>-\$ 16,368.63</b>
<b>Swan Creek Habitat Rehabilitation</b>											
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,891.34	\$ 80,891.34	0	\$ -	\$ 80,891.34
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0	\$ 2,500.00	\$ 500.00
Alternative Watering Systems	\$ 3,750.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,958.47	\$ 958.47	0	\$ 5,000.00	-\$ 4,041.53
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Forage Seed	\$ 375.00	\$ 125.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 2,160.16	\$ 1,660.16	0	\$ -	\$ 1,660.16
Abandoned Well Sealing	\$ 2,100.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 2,000.00	-\$ 800.00	0	\$ -	-\$ 800.00
Tree PLanting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0	\$ 5,000.00	\$ -
Fuel Tank Rebate	\$ 375.00	\$ 125.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 2,041.67	\$ 1,541.67	0	\$ -	\$ 1,541.67
Water Conservation Rebates	\$ 37.50	\$ 12.50	\$ -	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 150.00	0	\$ -	\$ 150.00
Predator Workshop	\$ 277.34	\$ 92.45	\$ -	\$ -	\$ -	\$ 369.78	\$ -	-\$ 369.78	1	\$ -	-\$ 369.78
<b>Total Swan Creek</b>	<b>\$ 6,637.50</b>	<b>\$ 2,212.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,219.78</b>	<b>\$ 101,251.64</b>	<b>\$ 92,401.64</b>	<b>1</b>	<b>\$ 12,500.00</b>	<b>\$ 79,531.86</b>
<b>Shoal Lakes Habitat Rehabilitation</b>											
Riparian and Aquatic Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Forage Seed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160.17	\$ 2,160.17	0	\$ -	\$ 2,160.17
Abandoned Well Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0	\$ -	\$ 2,000.00
Predator Workshop	\$ 157.50	\$ 52.50	\$ -	\$ -	\$ -	\$ 210.00	\$ -	\$ -	1	\$ -	\$ -
Tree Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0	\$ 5,000.00	\$ -
Fuel Tank Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041.66	\$ 2,041.66	0	\$ -	\$ 2,041.66
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0	\$ -	\$ 200.00
<b>Total Shoal Lakes</b>	<b>\$ 157.50</b>	<b>\$ 52.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210.00</b>	<b>\$ 11,401.83</b>	<b>\$ 11,401.83</b>	<b>1</b>	<b>\$ 5,000.00</b>	<b>\$ 6,401.83</b>

PLAN IMPLEMENTATION	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year		
		LEVY	LOCAL					Committed	Actual	
<b>Lake St Martin Habitat Rehabilitation</b>										
Riparian and Aquatic Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Pool and Riffle Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Alternative Watering Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Forage Seed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625.00	\$ 2,625.00	0	\$ -	\$ 2,625.00
Abandoned Well Sealing	\$ 1,428.58	\$ 476.19	\$ -	\$ -	\$ 1,904.77	\$ 2,000.00	\$ 95.23	1	\$ -	\$ 95.23
Tree Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	0	\$ 5,000.00	\$ 500.00
Fuel Tank Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,062.50	\$ 3,062.50	0	\$ -	\$ 3,062.50
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0	\$ -	\$ 200.00
<b>Total Lake St Martin</b>	<b>\$ 1,428.58</b>	<b>\$ 476.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,904.77</b>	<b>\$ 13,387.50</b>	<b>\$ 11,482.73</b>	<b>1</b>	<b>\$ 5,000.00</b>	<b>\$ 6,482.73</b>
<b>Total Plan Implementation</b>	<b>\$ 20,933.17</b>	<b>\$ 6,977.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,280.67</b>	<b>\$ 162,921.92</b>	<b>\$ 135,221.03</b>	<b>15</b>	<b>\$ 57,901.62</b>	<b>\$ 76,949.63</b>

**OTHER PROGRAMMING**

Southwest IWMP - Development	\$ -	\$ -	\$ -	\$ 288.50	\$ 288.50	\$ 15,741.07	\$ 15,452.57	1	\$ -	\$ 15,452.57
Northwest IWMP - Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	0	\$ -	\$ 25,000.00
Beautification Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Composters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50	\$ -	\$ -
Beaver Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Well Inventory	\$ 819.27	\$ 273.09	\$ -	\$ -	\$ 1,092.36	\$ 3,259.08	\$ 2,166.72	200	\$ -	\$ 2,166.72
<b>Total Other Programming</b>	<b>\$ 819.27</b>	<b>\$ 273.09</b>	<b>\$ -</b>	<b>\$ 288.50</b>	<b>\$ 1,380.86</b>	<b>\$ 44,000.15</b>	<b>\$ 42,619.29</b>	<b>251</b>	<b>\$ -</b>	<b>\$ 42,619.29</b>

<b>Total Programming</b>	<b>\$ 21,752.44</b>	<b>\$ 7,250.81</b>	<b>\$ -</b>	<b>\$ 288.50</b>	<b>\$ 29,661.53</b>	<b>\$ 206,922.07</b>	<b>\$ 177,840.32</b>	<b>266</b>	<b>\$ 57,901.62</b>	<b>\$ 119,568.92</b>
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	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET			Committed	Available
		LEVY	LOCAL			TOTAL	VARIANCE			
<b>TOTAL YTD</b>	<b>\$ 98,589.15</b>	<b>\$ 32,863.05</b>	<b>\$ -</b>	<b>\$ 6,438.50</b>	<b>\$ 137,890.70</b>	<b>\$ 385,967.07</b>	<b>\$ 248,656.15</b>	<b>266</b>	<b>\$ 128,351.68</b>	<b>\$ 119,934.69</b>

**SCHEDULE OF OPERATING GRANTS**

	Provincial	Levy	Local	External	TOTAL
2018-2019 Operating Grants	\$ 200,000.00	\$ 66,666.67	\$ 62,225.34	\$ 71,891.07	\$ 400,783.08
2017-2018 Grant Payable (Overspent)	\$ (11,112.00)	\$ (3,704.00)	\$ -	\$ -	\$ (14,816.00)
Total 2018-2019 Fiscal Operating	\$ 188,888.00	\$ 62,962.67	\$ 62,225.34	\$ 71,891.07	\$ 385,967.08
2018-2019 YTD Allocated	\$ 98,589.15	\$ 32,863.05	\$ -	\$ 6,438.50	\$ 137,890.70
2018-2019 Remaining (Overspent)	\$ 90,298.85	\$ 30,099.62	\$ 62,225.34	\$ 65,452.57	\$ 248,076.38

Projected Schedule

	Provincial	Levy	Local	External	TOTAL
2018-2019 Operating Grants	\$ 200,000.00	\$ 66,666.67	\$ 62,225.34	\$ 71,891.07	\$ 400,783.08
2017-2018 Grant Payable (Overspent)	\$ (11,112.00)	\$ (3,704.00)	\$ -	\$ -	\$ (14,816.00)
Total 2018-2019 Fiscal Operating	\$ 188,888.00	\$ 62,962.67	\$ 62,225.34	\$ 71,891.07	\$ 385,967.08
2018-2019 YTD Allocated	\$ 194,852.91	\$ 64,950.97	\$ -	\$ 6,438.50	\$ 266,242.38
2018-2019 Remaining (Overspent)	\$ (5,964.91)	\$ (1,988.30)	\$ 62,225.34	\$ 65,452.57	\$ 119,724.70