

WEST INTERLAKE WATERSHED DISTRICT
2021-2022 Report: April 1 - November 17, 2021

SCHEDULE OF OPERATING GRANTS SUMMARY

YTD SUMMA	SCHEDULE OF OPERATING GRANTS SUMMARY					TOTAL	
	Provincial	Levy	Local	External	TOTAL		
TOTAL 2021-2022 OPERATING	\$ 195,543.59	\$ 65,181.20	\$ 62,072.92	\$ 920,566.88	\$ 1,243,364.59		
TIER ONE YTD	\$ 87,273.56	\$ 29,091.19	\$ -	\$ 38,856.40	\$ 155,221.14		31%
TIER TWO YTD	\$ 42,117.01	\$ 14,039.00	\$ -	\$ 285,901.07	\$ 342,057.08		69%
TOTAL YTD	\$ 129,390.56	\$ 43,130.19	\$ -	\$ 324,757.47	\$ 497,278.22		100%
2021-2022 REMAINING	\$ 66,153.03	\$ 22,051.01	\$ 62,072.92	\$ 595,809.41	\$ 746,086.37		

TIER ONE: GENERAL OPERATION AND ADMINISTRATION

YTD SUMMA	TIER ONE: GENERAL OPERATION AND ADMINISTRATION						
	PROVINCE	LEVY	LOCAL	EXTERNAL	TOTAL YTD	BUDGET	VARIANCE
ADMINISTRATION AND ASSETS							
General operation	\$ 18,047.31	\$ 6,015.77	\$ -	\$ -	\$ 24,063.08	\$ 47,000.00	\$ 22,936.92
Vehicle assets and expenses	\$ 644.60	\$ 214.87	\$ -	\$ 2,500.00	\$ 3,359.46	\$ -	\$ -3,359.46
Field equipment assets and expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office equipment and supplies	\$ 905.21	\$ 301.74	\$ -	\$ -	\$ 1,206.94	\$ -	\$ -1,206.94
Property and building assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property and building signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 19,597.11	\$ 6,532.37	\$ -	\$ 2,500.00	\$ 28,629.48	\$ 47,000.00	\$ 18,370.52
GOVERNANCE							
Board remuneration	\$ 982.10	\$ 327.37	\$ -	\$ 3,748.40	\$ 5,057.86	\$ 11,000.00	\$ 5,942.14
Sub-district remuneration	\$ 64.80	\$ 21.60	\$ -	\$ -	\$ 86.40	\$ 4,000.00	\$ 3,913.60
MAW and other memberships	\$ 4,202.77	\$ 1,400.92	\$ -	\$ -	\$ 5,603.69	\$ 8,000.00	\$ 2,396.31
Professional development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Sub-Total	\$ 5,249.66	\$ 1,749.89	\$ -	\$ 3,748.40	\$ 10,747.95	\$ 23,500.00	\$ 12,752.05
STAFF AND EXPENSES							
Manager	\$ 26,280.05	\$ 8,760.02	\$ -	\$ 12,500.00	\$ 47,540.06	\$ 80,000.00	\$ 32,459.94
Administrator	\$ 14,426.62	\$ 4,808.87	\$ -	\$ 12,500.00	\$ 31,735.49	\$ 58,596.54	\$ 26,861.05
Technician	\$ 21,720.12	\$ 7,240.04	\$ -	\$ 7,608.00	\$ 36,568.16	\$ 58,903.00	\$ 22,334.84
Summer students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 62,426.78	\$ 20,808.93	\$ -	\$ 32,608.00	\$ 115,843.71	\$ 197,499.54	\$ 81,655.83
TOTAL TIER ONE	\$ 87,273.56	\$ 29,091.19	\$ -	\$ 38,856.40	\$ 155,221.14	\$ 267,999.54	\$ 112,778.40

TIER TWO: PROGRAM EXPENDITURES - SOUTHWEST INTERLAKE IWMP

	PROVINCE	LEVY	LOCAL	EXTERNAL	TOTAL YTD	BUDGET	VARIANCE
SURFACE WATER MANAGEMENT							
Water retention project maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NUTRIENT REDUCTION AND WATER QUALITY PROTECTION							
Perennial	\$ 15,309.90	\$ 5,103.30	\$ -	\$ -	\$ 20,413.20	\$ -	-\$ 20,413.20
Livestock - alternative watering systems	\$ -	\$ -	\$ -	\$ 158,887.94	\$ 158,887.94	\$ 140,000.00	-\$ 18,887.94
Livestock - riparian area fencing	\$ -	\$ -	\$ -	\$ 49,840.53	\$ 49,840.53	\$ 91,550.00	\$ 41,709.47
Livestock - rotational grazing	\$ -	\$ -	\$ -	\$ 1,548.00	\$ 1,548.00	\$ -	-\$ 1,548.00
Soil health - cover crops, polycrops	\$ -	\$ -	\$ -	\$ 14,418.33	\$ 14,418.33	\$ 111,825.33	\$ 97,407.00
Soil health - soil testing	\$ 1,268.60	\$ 422.87	\$ -	\$ -	\$ 1,691.47	\$ 2,500.00	\$ 808.53
Sub-Total	\$ 16,578.50	\$ 5,526.17	\$ -	\$ 224,694.80	\$ 246,799.47	\$ 345,875.33	\$ 99,075.86
HABITAT CONSERVATION AND ENHANCEMENT							
Wetland restoration and enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constructed wetlands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic habitat creation	\$ -	\$ -	\$ -	\$ 18,379.00	\$ 18,379.00	\$ 19,280.00	\$ 901.00
Conservation agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trails and property maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trees - field and property shelterbelts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trees - tree planting or seedlings provided	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Sub-Total	\$ -	\$ -	\$ -	\$ 18,379.00	\$ 18,379.00	\$ 34,280.00	\$ 15,901.00
GROW - ANNUAL INCENTIVE PAYMENTS							
Conservation of wetlands (Class 1 & 2)			\$ -	\$ -	\$ -	\$ 4,300.00	\$ 4,300.00
Wetland restoration and enhancement activities			\$ -	\$ -	\$ -	\$ -	\$ -
Water retention activities			\$ -	\$ -	\$ -	\$ -	\$ -
Riparian area management activities			\$ -	\$ -	\$ -	\$ -	\$ -
Buffer establishment activities			\$ -	\$ -	\$ -	\$ -	\$ -
Upland areas activities			\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total			\$ -	\$ -	\$ -	\$ 4,300.00	\$ 4,300.00
DRINKING WATER PROTECTION							
Abandoned well sealing	\$ 3,388.60	\$ 1,129.53	\$ -	\$ -	\$ 4,518.13	\$ 5,000.00	\$ 481.87
Drinking water testing	\$ 6,659.65	\$ 2,219.88	\$ -	\$ -	\$ 8,879.53	\$ 11,427.57	\$ 2,548.04
Well inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well head remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel tank rebate	\$ 375.00	\$ 125.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00
Sub-Total	\$ 10,423.25	\$ 3,474.42	\$ -	\$ -	\$ 13,897.66	\$ 17,427.57	\$ 3,529.91
WATERSHED AWARENESS AND EDUCATION							
Tours and demonstrations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Water festivals and youth education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monitoring - surface water quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning - Southwest Interlake IWMP	\$ 750.00	\$ 250.00	\$ -	\$ -	\$ 1,000.00	\$ 7,465.22	\$ 6,465.22
Rain barrels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Composters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Advertising and Promotions	\$ 237.04	\$ 79.01	\$ -	\$ 2,000.00	\$ 2,316.05	\$ 5,000.00	\$ 2,683.95
Sub-Total	\$ 750.00	\$ 250.00	\$ -	\$ 2,000.00	\$ 3,316.05	\$ 13,965.22	\$ 10,649.17
TOTAL SOUTHWEST INTERLAKE	\$ 27,751.75	\$ 9,250.58	\$ -	\$ 245,073.80	\$ 282,392.18	\$ 415,848.12	\$ 133,455.94

TIER TWO: PROGRAM EXPENDITURES - NORTHWEST INTERLAKE IWMP														
	PROVINCE	LEVY	LOCAL	EXTERNAL	TOTAL YTD	BUDGET	VARIANCE							
SURFACE WATER MANAGEMENT														
Water retention project maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Sub-Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
NUTRIENT REDUCTION AND WATER QUALITY PROTECTION														
Perennials	\$	-	\$	-	\$	1,761.92	\$	1,761.92	\$	-	\$	-1,761.92		
Livestock - alternative watering systems	\$	3,758.12	\$	1,252.71	\$	14,833.40	\$	19,844.22	\$	140,000.00	\$	120,155.78		
Livestock - riparian area fencing	\$	-	\$	-	\$	2,807.39	\$	2,807.39	\$	16,500.00	\$	13,692.61		
Livestock - rotational grazing	\$	-	\$	-	\$	3,800.83	\$	3,800.83	\$	-	\$	-3,800.83		
Livestock - crossings	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Soil health - cover crops, polycrops	\$	-	\$	-	\$	15,623.73	\$	15,623.73	\$	100,000.00	\$	84,376.27		
Soil health - soil testing	\$	1,374.32	\$	458.11	\$	-	\$	1,832.42	\$	2,500.00	\$	667.58		
Sub-Total	\$	5,132.43	\$	1,710.81	\$	38,827.27	\$	45,670.51	\$	259,000.00	\$	213,329.49		
HABITAT CONSERVATION AND ENHANCEMENT														
Wetland restoration and enhancement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Constructed wetlands	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Aquatic habitat creation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Trails and property maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Trees - field and property shelterbelts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Trees - tree planting and seedlings provided	\$	58.90	\$	19.63	\$	-	\$	78.53	\$	15,000.00	\$	14,921.47		
Sub-Total	\$	58.90	\$	19.63	\$	-	\$	78.53	\$	15,000.00	\$	14,921.47		
GROW - ANNUAL INCENTIVE PAYMENTS														
Conservation of wetlands (Class 1 & 2)				\$	-	\$	-	\$	-	\$	3,400.00	\$	3,400.00	
Wetland restoration and enhancement activities				\$	-	\$	-	\$	-	\$	-	\$	-	
Water retention activities				\$	-	\$	-	\$	-	\$	-	\$	-	
Riparian area management activities				\$	-	\$	-	\$	-	\$	-	\$	-	
Buffer establishment activities				\$	-	\$	-	\$	-	\$	-	\$	-	
Upland areas activities				\$	-	\$	-	\$	-	\$	-	\$	-	
Sub-Total				\$	-	\$	-	\$	-	\$	3,400.00	\$	3,400.00	
DRINKING WATER PROTECTION														
Abandoned well sealing	\$	2,139.29	\$	713.10	\$	-	\$	2,852.38	\$	5,000.00	\$	2,147.62		
Drinking water testing	\$	6,659.65	\$	2,219.88	\$	-	\$	8,879.53	\$	11,427.58	\$	2,548.05		
Well inventory	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Well head remediation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Fuel tank rebate	\$	375.00	\$	125.00	\$	-	\$	500.00	\$	1,028.10	\$	528.10		
Sub-Total	\$	9,173.93	\$	3,057.98	\$	-	\$	12,231.91	\$	17,455.68	\$	5,223.77		
WATERSHED AWARENESS AND EDUCATION														
Tours and demonstrations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Water festivals and youth education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Planning - Northwest Interlake IWMP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Monitoring - surface water quality	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Rain barrels	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Composters	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
General Advertising and Promotion	\$	237.03	\$	79.01	\$	-	\$	2,000.00	\$	5,000.00	\$	2,683.96		
Sub-Total	\$	-	\$	-	\$	-	\$	2,000.00	\$	5,000.00	\$	2,683.96		
TOTAL ROARING RIVER	\$	14,365.26	\$	4,788.42	\$	-	\$	40,827.27	\$	60,296.99	\$	299,855.68	\$	239,558.69
TOTAL YTD	\$	129,390.56	\$	43,130.19	\$	-	\$	324,757.47	\$	497,910.31	\$	983,703.34	\$	485,793.03

TIER TWO: PROGRAMMING - NORTHWEST INTERLAKE IWMP