

**WEST INTERLAKE WATERSHED CONSERVATION DISTRICT**  
 2017-2018 STATEMENT OF EXPENDITURES AGM  
 April 1, 2017 to November 15, 2017

PROGRAM DESCRIPTION	PROVINCE	BOARD			EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Projects / Year		
		LEVY	LOCAL						committed	available	
<b>ADMINISTRATION</b>											
General Operation	\$ 13,469.74	\$ 4,489.91	\$ -	\$ -	\$ 17,959.65	\$ 31,500.00	\$ 13,540.35	\$ 13,540.35	-\$	0.00	
Storage & Equipment Area	\$ 2,542.37	\$ 847.46	\$ -	\$ -	\$ 3,389.82	\$ 6,850.00	\$ 3,460.18	\$ 3,460.18	\$	-	
<b>Sub Total</b>	<b>\$ 16,012.10</b>	<b>\$ 5,337.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,349.47</b>	<b>\$ 38,350.00</b>	<b>\$ 17,000.53</b>	<b>\$ 17,000.53</b>	<b>-\$</b>	<b>0.00</b>	
<b>ASSETS</b>											
Field Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GOVERNANCE &amp; POLICY</b>											
Board Remuneration	\$ 2,247.77	\$ 749.26	\$ -	\$ -	\$ 2,997.02	\$ 6,000.00	\$ 3,002.98	\$ 3,002.98	\$	-	
Sub-District Remuneration	\$ 433.89	\$ 144.63	\$ -	\$ -	\$ 578.52	\$ 2,500.00	\$ 1,921.48	\$ 1,921.48	\$	-	
MCDAs	\$ 1,728.70	\$ 576.23	\$ -	\$ -	\$ 2,304.93	\$ 8,000.00	\$ 5,695.07	\$ 5,695.07	\$	-	
Professional Development	\$ 172.28	\$ 57.43	\$ -	\$ -	\$ 229.70	\$ 1,500.00	\$ 1,270.30	\$ 1,270.30	\$	-	
<b>Sub Total</b>	<b>\$ 4,582.63</b>	<b>\$ 1,527.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,110.17</b>	<b>\$ 18,000.00</b>	<b>\$ 11,889.83</b>	<b>\$ 11,889.83</b>	<b>\$</b>	<b>-</b>	
<b>WATERSHED EXTENSION</b>											
Demonstrations & Tours	\$ 508.00	\$ 169.33	\$ -	\$ -	\$ 677.33	\$ 3,000.00	\$ 2,322.67	\$ -	\$	2,322.67	
Advertisements & Signs	\$ 1,843.36	\$ 614.45	\$ -	\$ -	\$ 2,457.81	\$ 8,500.00	\$ 6,042.19	\$ -	\$	6,042.19	
Environmental Education	\$ 1,066.85	\$ 355.62	\$ -	\$ -	\$ 1,422.47	\$ 3,000.00	\$ 1,577.53	\$ 6,000.00	-\$	4,422.47	
<b>Sub Total</b>	<b>\$ 2,351.36</b>	<b>\$ 783.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,557.61</b>	<b>\$ 14,500.00</b>	<b>\$ 9,942.39</b>	<b>\$ 6,000.00</b>	<b>\$</b>	<b>3,942.39</b>	
<b>PROGRAM SUPPORT</b>											
Manager	\$ 28,843.79	\$ 9,614.60	\$ -	\$ -	\$ 38,458.39	\$ 64,000.00	\$ 25,541.61	\$ 25,541.61	\$	-	
Administrator	\$ 15,097.04	\$ 5,032.35	\$ -	\$ -	\$ 20,129.39	\$ 35,000.00	\$ 14,870.61	\$ 14,870.61	\$	-	
Summer Students	\$ 501.44	\$ 167.15	\$ -	\$ 8,695.00	\$ 9,363.59	\$ 8,695.00	-\$ 668.59		-\$	668.59	
<b>Sub Total</b>	<b>\$ 44,442.28</b>	<b>\$ 14,814.09</b>	<b>\$ -</b>	<b>\$ 8,695.00</b>	<b>\$ 67,951.37</b>	<b>\$ 107,695.00</b>	<b>\$ 39,743.63</b>	<b>\$ 40,412.22</b>	<b>-\$</b>	<b>668.59</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,643.04	\$ 104,643.04	0	\$ -	\$ 104,643.04	
Water Retention Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	
Exclusion Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	
Alternative Watering Systems	\$ 3,750.00	\$ 1,250.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	1	\$ -	\$ -	
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	
Forage Seed	\$ 375.00	\$ 125.00	\$ -	\$ -	\$ 500.00	\$ 3,000.00	\$ 2,500.00	1	\$ -	\$ 2,500.00	
Abandoned Well Sealing	\$ 607.50	\$ 202.50	\$ -	\$ -	\$ 810.00	\$ 2,000.00	\$ 1,190.00	1	\$ 920.00	\$ 270.00	
Tree Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,045.83	\$ 4,045.83	85	\$ 6,637.40	-\$ 2,591.57	
Water Conservation Rebates	\$ 37.50	\$ 12.50	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 150.00	1	\$ 50.00	\$ 100.00	
<b>Total Lake Francis</b>	<b>\$ 4,770.00</b>	<b>\$ 1,590.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,360.00</b>	<b>\$ 118,888.87</b>	<b>\$ 112,528.87</b>	<b>89</b>	<b>\$ 7,607.40</b>	<b>\$ 104,921.47</b>	
									\$	-	

<b>Dog Lake Habitat Rehabilitation</b>																					
Pool and Riffle Structures	\$	-	\$	-	\$	-	\$	-	\$	-	0	\$	-	\$	-						
Exclusion Fencing	\$	3,891.88	\$	1,297.29	\$	-	\$	-	\$	5,189.17	\$	2,500.00	\$	-	2,689.17	1	\$	7,000.00	\$	-	9,689.17
Alternative Watering Systems	\$	3,750.00	\$	1,250.00	\$	-	\$	-	\$	5,000.00	\$	10,000.00	\$	5,000.00		1	\$	5,000.00	\$	-	-
Livestock Crossings	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		0	\$	-	\$	-	-
Forage Seed	\$	2,250.00	\$	750.00	\$	-	\$	-	\$	3,000.00	\$	3,250.00	\$	250.00		6	\$	-	\$	-	250.00
Abandoned Well Sealing	\$	6,405.35	\$	2,135.12	\$	-	\$	-	\$	8,540.47	\$	2,000.00	\$	6,540.47		10	\$	-	\$	-	6,540.47
Tree PLanting	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,025.00	\$	4,025.00		141	\$	12,211.46	\$	-	8,186.46
Water Conservation Rebates	\$	37.50	\$	12.50	\$	-	\$	-	\$	50.00	\$	200.00	\$	150.00		1	\$	-	\$	-	150.00
<b>Total Dog Lake</b>	<b>\$</b>	<b>16,334.73</b>	<b>\$</b>	<b>5,444.91</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>21,779.64</b>	<b>\$</b>	<b>21,975.00</b>	<b>\$</b>	<b>195.36</b>		<b>160</b>	<b>\$</b>	<b>24,211.46</b>	<b>\$</b>	<b>-</b>	<b>24,016.10</b>
<b>Swan Creek Habitat Rehabilitation</b>																					
Pool and Riffle Structures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		0	\$	-	\$	-	-
Exclusion Fencing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,000.00	\$	7,000.00		0	\$	-	\$	-	7,000.00
Alternative Watering Systems	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,466.67	\$	3,466.67		0	\$	10,000.00	\$	-	6,533.33
Livestock Crossings	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		0	\$	-	\$	-	-
Forage Seed	\$	2,550.00	\$	850.00	\$	-	\$	-	\$	3,400.00	\$	1,184.67	\$	2,215.33		7	\$	-	\$	-	2,215.33
Abandoned Well Sealing	\$	4,425.00	\$	1,475.00	\$	-	\$	-	\$	5,900.00	\$	2,000.00	\$	3,900.00		7	\$	1,000.00	\$	-	4,900.00
Tree PLanting	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,025.00	\$	3,025.00		48	\$	4,078.67	\$	-	1,053.67
Water Conservation Rebates	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200.00	\$	200.00		0	\$	-	\$	-	200.00
<b>Total Swan Creek</b>	<b>\$</b>	<b>6,975.00</b>	<b>\$</b>	<b>2,325.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,300.00</b>	<b>\$</b>	<b>16,876.34</b>	<b>\$</b>	<b>7,576.34</b>		<b>62</b>	<b>\$</b>	<b>15,078.67</b>	<b>\$</b>	<b>-</b>	<b>7,502.33</b>
<b>Shoal Lakes Habitat Rehabilitation</b>																					
Riparian and Aquatic Assessment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		0	\$	-	\$	-	-
Pool and Riffle Structures	\$	14.49	\$	4.83	\$	-	\$	-	\$	19.32	\$	-	\$	19.32		1	\$	-	\$	-	19.32
Exclusion Fencing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,148.00	\$	2,148.00		0	\$	-	\$	-	2,148.00
Alternative Watering Systems	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,466.67	\$	3,466.67		0	\$	-	\$	-	3,466.67
Livestock Crossings	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		0	\$	-	\$	-	-
Forage Seed	\$	750.00	\$	250.00	\$	-	\$	-	\$	1,000.00	\$	3,250.00	\$	2,250.00		2	\$	-	\$	-	2,250.00
Abandoned Well Sealing	\$	1,872.98	\$	624.33	\$	-	\$	-	\$	2,497.30	\$	2,000.00	\$	497.30		3	\$	-	\$	-	497.30
Tree Planting	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,025.00	\$	3,025.00		19	\$	1,700.03	\$	-	1,324.97
Water Conservation Rebates	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200.00	\$	200.00		0	\$	-	\$	-	200.00
<b>Total Shoal Lakes</b>	<b>\$</b>	<b>2,637.47</b>	<b>\$</b>	<b>879.16</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,516.62</b>	<b>\$</b>	<b>14,089.67</b>	<b>\$</b>	<b>10,573.05</b>		<b>25</b>	<b>\$</b>	<b>1,700.03</b>	<b>\$</b>	<b>-</b>	<b>8,873.02</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.65	\$ 893.65	0	\$ -	\$ 893.65	
Alternative Watering Systems	\$ 3,750.00	\$ 1,250.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	1	\$ -	\$ -	
Livestock Crossings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	
Forage Seed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 3,250.00	0	\$ -	\$ 3,250.00	
Abandoned Well Sealing	\$ 645.00	\$ 215.00	\$ -	\$ -	\$ 860.00	\$ 2,000.00	\$ 1,140.00	1	\$ 2,000.00	\$ -860.00	
Tree Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.00	\$ 1,025.00	17	\$ 1,686.52	\$ -661.52	
Water Conservation Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0	\$ -	\$ 200.00	
<b>Total Lake St Martin</b>	<b>\$ 4,395.00</b>	<b>\$ 1,465.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,860.00</b>	<b>\$ 12,368.65</b>	<b>\$ 6,508.65</b>	<b>19</b>	<b>\$ 3,686.52</b>	<b>\$ 2,822.13</b>	
<b>Total Plan Implementation</b>	<b>\$ 35,112.20</b>	<b>\$ 11,704.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,816.26</b>	<b>\$ 184,198.53</b>	<b>\$ 137,382.27</b>	<b>355</b>	<b>\$ 52,284.08</b>	<b>\$ 85,098.19</b>	

**OTHER PROGRAMMING**

Southwest IWMP - Development	\$ -	\$ -	\$ -	\$ 113.22	\$ 113.22	\$ 18,135.00	\$ 18,021.78	1	\$ -	\$ 18,021.78
Northwest IWMP - Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	0	\$ -	\$ 25,000.00
Beautification Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0	\$ -	\$ 2,000.00
Composters	\$ 2,268.00	\$ 756.00	\$ -	\$ -	\$ 3,024.00	\$ -	\$ 3,024.00	50	\$ -	\$ -3,024.00
Beaver Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Well Inventory	\$ 368.35	\$ 122.78	\$ -	\$ -	\$ 491.13	\$ 3,284.18	\$ 2,793.05	200	\$ -	\$ 2,793.05
<b>Total Other Programming</b>	<b>\$ 2,636.35</b>	<b>\$ 878.78</b>	<b>\$ -</b>	<b>\$ 113.22</b>	<b>\$ 3,628.35</b>	<b>\$ 48,419.18</b>	<b>\$ 44,790.83</b>	<b>251</b>	<b>\$ -</b>	<b>\$ 44,790.83</b>

<b>Total Programming</b>	<b>\$ 37,748.54</b>	<b>\$ 12,582.85</b>	<b>\$ -</b>	<b>\$ 113.22</b>	<b>\$ 50,444.61</b>	<b>\$ 232,617.71</b>	<b>\$ 182,173.10</b>	<b>606</b>	<b>\$ 52,284.08</b>	<b>\$ 129,889.02</b>
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TOTAL YTD	PROVINCE	BOARD		EXTERNAL	TOTAL YTD	BUDGET	VARIANCE	Committed	Available	
	LEVY	LOCAL	TOTAL							
	\$ 106,203.76	\$ 35,401.25	\$ -	\$ 8,808.22	\$ 150,413.23	\$ 411,162.71	\$ 260,749.48	606	\$ 127,586.66	\$ 133,162.82

**SCHEDULE OF OPERATING GRANTS**

	Provincial	Levy	Local	External	TOTAL
2017-2018 Operating Grants	\$ 200,000.00	\$ 66,666.67	\$ 34,808.71	\$ 113,205.00	\$ 414,680.38
2016-2017 Grant Payable (Overspent)	\$ (7,764.00)	\$ (2,588.00)	\$ 6,834.33	\$ -	\$ (3,517.67)
Total 2017-2018 Fiscal Operating	\$ 192,236.00	\$ 64,078.67	\$ 41,643.04	\$ 113,205.00	\$ 411,162.71
2017-2018 YTD Allocated	\$ 106,203.76	\$ 35,401.25	\$ -	\$ 8,808.22	\$ 150,413.23
2017-2018 Remaining (Overspent)	\$ 86,032.24	\$ 28,677.42	\$ 41,643.04	\$ 104,396.78	\$ 260,749.48

**Projected Schedule**

	Provincial	Levy	Local	External	TOTAL
2017-2018 Operating Grants	\$ 200,000.00	\$ 66,666.67	\$ 34,808.71	\$ 113,205.00	\$ 414,680.38
2016-2017 Grant Payable (Overspent)	\$ (7,764.00)	\$ (2,588.00)	\$ 6,834.33	\$ -	\$ (3,517.67)
Total 2017-2018 Fiscal Operating	\$ 192,236.00	\$ 64,078.67	\$ 41,643.04	\$ 113,205.00	\$ 411,162.71
2017-2018 YTD Allocated	\$ 201,893.75	\$ 67,297.92	\$ -	\$ 8,808.22	\$ 277,999.89
2017-2018 Remaining (Overspent)	\$ (9,657.75)	\$ (3,219.25)	\$ 41,643.04	\$ 104,396.78	\$ 133,162.82