

## BRWA Budget

Draft 2020.2021

### A. Projected Revenue Sources

Projected Revenue Sources	2020.2021	2019.2020
<b>Government</b>		
<b>Provincial</b>		
1. AEP Core Grant	295,000	295,000
2. Watershed Resiliency and Restoration Program (WRRP)	150,000	195,000
<b>Federal</b>		
1. Lake Winnipeg	50,000	50,000
2. Canadian Agricultural Partnership (CAP)	0	500,000
3. Employment Programs	5,000	10,000
4. Environment and Climate Change Canada-EcoAction	5,000	0
<b>Municipal</b>		
1. Municipal Contributions	14,000	26,500
<b>Industry and Other Agencies</b>		
1. Nature Canada	10,000	10,000
2. Enbridge	15,000	15,000
3. Cargill/CAF	38,574	10,000
4. Environment Community Health Observatory (ECHO)	20,600	20,600
5. Foundations	5,000	25,000
6. Nutrien Inc.	67,000	67,000
7. Volunteer Alberta	2,000	0
8. Project Learning Tree Canada Green Jobs	5,000	0
<b>BRWA Sales &amp; Services</b>		
1. Atlas Sales	2,500	993
2. Fee For Service	0	0
3. Investment Interest	900	900
4. Other (Magpie Camp)	2,400	0
<b>Projected Revenue</b>	<b>687,974</b>	<b>1,180,993</b>
<b>Restricted Reserve Funds</b>		
1. Watershed Resiliency and Restoration Program (WRRP)	195,000	
2. Canadian Agricultural Partnership (CAP)	400,000	
3. Other (Battle River Community Foundation)	6,000	
	<b>601,000</b>	
<b>Total Projected Funds Available</b>		
	<b>1,288,974</b>	
<b>Projected In-kind Contributions</b>		
	<b>285,000</b>	
<b>Projected Cash funds and In-kind Contributions</b>		
	<b>1,573,974</b>	

## B. Projected Expenditures

Projected Expenditures	2020.2021 Projected	2019.2020 Actual
<b>Human Resources</b>		
1. Salaries and Wages	397,000	385,756
2. Benefits	16,000	9,477
3. Staff Professional Development	12,000	
<i>Subtotal Human Resources</i>	<b>425,000</b>	<b>405,233</b>
<b>Alliance Management</b>		
1. Advertising and Promotion	2,500	39,680
2. Guest Speakers	2,000	10,276
3. Insurance	2,500	2,327
4. Interest and bank charges	300	269
5. Board Meeting Expenses	7,000	20,126
6. Memberships	750	737
7. Office Supplies	20,000	25,516
8. Professional Fees	5,500	5,487
9. Lease Office Space	30,000	27,269
10. Rentals	0	0
11. Membership Meetings (AGM, annual report)	5,000	2,360
12. Telecommunications	5,200	4,768
13. Training	2,500	753
14. Atlas expenses	1,500	14
15. Travel	12,000	14,898
16. Vehicle Repair / Maintenance	3,000	3,971
17. Capital Replacement	10,000	0
<i>Subtotal Alliance Management</i>	<b>109,750</b>	<b>158,451</b>
<b>Projects</b>		
<b>Watershed Management &amp; Planning</b>		
1. CAP	300,000	20,392
2. WRRP	250,000	5,000
3. Lake Winnipeg	40,000	39,720
4. Watershed Modules	0	0
5. Environment Community Health Observatory (ECHO)	20,600	20,600
<i>Subtotal WMP</i>	<b>670,600</b>	<b>95,712</b>
<b>Outreach and Education</b>		
1. Caring for Our Watershed	37,000	24,880
2. Caring for Implementation (flow thru)	10,000	7,500
3. X-Stream Science	5,000	2,933
4. Magpie Camp and Habitat Property Education upgrades	22,400	3,020
5. Waste in our Watershed –Virtual tours	2,000	4,944
6. Discover your Wetland	0	2,597
7. Explore More	0	1,239
8. Watershed Festival	0	2,596
9. Paddle the Battle	1,500	2,038
10. Saskatoon Pie Baking Competition	0	1,716
11. Future Farmers for Freshwater EcoAction Project	0	0
12. Other Events (yellow fish road, education equipment)	2,500	2,371
<i>Subtotal Outreach</i>	<b>80,400</b>	<b>75,834</b>

Projected Expenditures	2020.2021 Projected	2019.2020 Actual
<b>Stewardship</b>		
1. OTIS Awards	500	440
2. Volunteer Program	2,000	0
<i>Subtotal Stewardship</i>	<b>2,500</b>	<b>440</b>
<b>Projected Disbursements 1,288,250</b>		

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