

**GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING May 31, 2022**

SCHEDULE		Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
<u>REVENUE</u>							
<u>Municipal</u>							
General Municipal Levy (Operating)	various	11,275,000	11,580,000	3,860,001	11,580,001	11,580,001	-
General Municipal Levy (Capital)	various	950,000	950,000	316,667	950,000	950,000	-
Special Municipal Levy	various	96,139	130,000	-	130,000	130,000	-
Other	various	645,375	800,000	1,120,917	800,000	800,000	-
		12,966,514	13,460,000	5,297,585	13,460,001	13,460,001	-
<u>Government Grants</u>							
MNRF Transfer Payments	various	449,688	449,688	-	449,688	449,688	-
Source Protection Program-Provincial	various	569,655	640,000	226,057	660,000	660,000	-
Other Provincial	various	961,274	1,587,500	1,138,540	1,587,500	1,587,500	-
Federal	various	409,607	320,000	179,207	320,000	421,500	101,500
		2,390,224	2,997,188	1,543,804	3,017,188	3,118,688	101,500
<u>Self Generated</u>							
User Fees and Sales							
<i>Enquiries and Permits</i>	4	720,304	599,000	297,052	599,000	599,000	-
<i>Plan Input and Review</i>	4	470,256	445,000	342,863	445,000	445,000	-
<i>Nursery and Woodlot Management</i>	5	505,659	415,000	400,142	415,000	415,000	-
<i>Conservation Lands Income</i>	10	80,640	71,000	4,289	71,000	71,000	-
<i>Conservation Areas User Fees</i>	13	9,504,504	9,000,000	3,287,828	9,000,000	9,000,000	-
<i>Nature Centres and Camps</i>	8	362,455	500,000	193,681	500,000	500,000	-
<i>Merchandising and Sales</i>	8	457	-	872	-	-	-
Property Rentals	11	2,892,673	2,921,000	1,623,037	2,921,000	2,921,000	-
Hydro Generation	12	601,942	530,000	207,006	530,000	530,000	-
Land Sales	10	10,000	-	-	-	-	-
Grand River Conservation Foundation	various	141,534	767,000	167,489	805,000	805,000	-
Donations	various	68,772	100,000	31,938	100,000	100,000	-
Landowner Contributions	5	175,304	180,000	155,238	180,000	180,000	-
Investment Income	14	457,806	475,000	115,729	475,000	475,000	-
Miscellaneous Income	various	1,544	8,000	10,575	8,000	8,000	-
Total Self-Generated Revenue		15,993,850	16,011,000	6,841,465	16,049,000	16,049,000	-
TOTAL REVENUE		31,350,588	32,468,188	13,682,854	32,526,189	32,627,689	101,500

GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING May 31, 2022

	SCHEDULE	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
EXPENSES							
OPERATING							
Water Resources Planning & Environment	1	1,779,166	2,267,400	1,035,423	2,259,400	2,259,400	-
Flood Forecasting and Warning	2	734,467	843,000	441,316	863,000	863,000	-
Water Control Structures	3	1,636,799	1,822,700	622,291	1,822,700	1,822,700	-
Resource Planning	4	1,971,193	2,351,200	955,297	2,371,200	2,371,200	-
Forestry & Conservation Land Property Taxe:	5	1,215,065	1,380,500	649,163	1,380,500	1,380,500	-
Conservation Services	6	462,520	586,200	182,461	581,200	581,200	-
Communications & Foundation	7	404,186	577,500	178,522	537,500	537,500	-
Environmental Education	8	648,484	784,600	327,777	786,600	786,600	-
Corporate Services	9	3,148,543	3,801,565	1,768,822	3,854,565	3,854,565	-
Conservation Lands	10	1,895,763	2,377,100	1,082,028	2,305,600	2,305,600	-
Property Rentals	11	1,526,421	1,595,600	444,817	1,582,100	1,582,100	-
Hydro Production	12	223,843	93,500	138,886	93,500	239,000	145,500
Conservation Areas	13	7,369,406	7,800,000	2,264,116	7,800,000	7,800,000	-
Miscellaneous	14	10,755	30,000	1,431	30,000	30,000	-
Information Systems	16	1,111,866	1,267,000	536,417	1,267,000	1,267,000	-
Motor Pool	16	860,917	936,000	374,877	944,000	944,000	-
Less: Internal Charges (IS & MP)	16	(1,972,783)	(2,203,000)	(911,294)	(2,211,000)	(2,211,000)	-
Total OPERATING Expenses		23,026,611	26,310,865	10,092,350	26,267,865	26,413,365	145,500
CAPITAL							
Water Resources Planning & Environment	1	49,233	110,000	8,613	110,000	110,000	-
Flood Forecasting and Warning	2	476,563	190,000	100,874	190,000	190,000	-
Water Control Structures	3	1,267,010	2,200,000	137,994	2,200,000	2,200,000	-
Nature Centres	8	-	-	-	-	-	-
Conservation Areas	13	533,606	2,000,000	267,616	2,000,000	2,000,000	-
Corporate Services	9	-	-	-	-	-	-
Information Systems	16	180,170	170,000	64,125	170,000	170,000	-
Motor Pool	16	144,792	710,000	165,567	710,000	710,000	-
Less: Internal Charges (IS & MP)	16	(500,504)	(278,000)	(1,553,878)	(270,000)	(270,000)	-
Total Capital Expenses		2,150,870	5,102,000	(809,089)	5,110,000	5,110,000	-
SPECIAL							
Water Resources Planning & Environment	1	158,748	210,000	46,940	210,000	210,000	-
Flood Forecasting and Warning	2	155,567	575,000	146,235	575,000	575,000	-
Forestry	5	91,142	100,000	9,726	100,000	100,000	-
Conservation Services	6	814,623	1,010,000	452,864	1,010,000	1,088,500	78,500
Environmental Education	8	12,480	500,000	9,626	500,000	500,000	-
Conservation Land Purchases/Land Sale Exp:	10	27,814	-	5,134	-	-	-
Conservation Lands	10	276,460	240,000	224,009	240,000	240,000	-
Miscellaneous	14	-	-	102	38,000	38,000	-
Source Protection Program	15	569,655	640,000	226,057	660,000	660,000	-
Total SPECIAL PROJECTS Expenses		2,106,489	3,275,000	1,120,693	3,333,000	3,411,500	78,500
Total Expenses		27,283,970	34,687,865	10,403,954	34,710,865	34,934,865	224,000
Gross Surplus		4,066,618	(2,219,677)	3,278,900	(2,184,677)	(2,307,177)	(122,500)
Prior Year Surplus Carryforward		316,241	567,177	316,241	567,177	567,177	-
Net Funding FROM/(TO) Reserves		(3,815,682)	1,652,500	-	1,660,500	1,783,000	122,500
NET SURPLUS		567,177	-	3,595,141	43,000	43,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 1 - Water Resources - Planning and Environment
FOR THE PERIOD ENDING May 31, 2022

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
How much does it cost, and who pays for it?						
Expenditures and Funding to Reserves						
Compensation and Benefits	1,380,849	1,684,000	615,040	1,669,000	1,669,000	-
Administration Expenses	175,035	268,300	214,761	258,300	258,300	-
Insurance Expenses	122,304	150,000	166,978	167,000	167,000	-
Other Operating Expenses	100,978	165,100	38,644	165,100	165,100	-
Total OPERATING Expenditures	1,779,166	2,267,400	1,035,423	2,259,400	2,259,400	-
Instrumentation	14,730	60,000	6,991	60,000	60,000	-
Water Quality Monitoring Equipment	34,503	50,000	1,622	50,000	50,000	-
Total CAPITAL Expenditures	49,233	110,000	8,613	110,000	110,000	-
Upper Blair Drainage	67,118	80,000	11,574	80,000	80,000	-
Waste Water Optimization Program	91,630	130,000	35,366	130,000	130,000	-
Total SPECIAL PROJECT Expenditures	158,748	210,000	46,940	210,000	210,000	-
Transition Reserve	336,000	-	336,000	-	-	-
Total FUNDING to RESERVES	336,000	-	336,000	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	2,323,147	2,587,400	1,426,976	2,579,400	2,579,400	-
Funding						
Municipal						
General Municipal Levy (Operating)	2,158,200	2,179,900	726,633	2,179,900	2,179,900	-
General Municipal Levy (Captial)	35,000	35,000	11,667	35,000	35,000	-
Special Levies	96,139	130,000	-	130,000	130,000	-
Government Grants						
Other Provincial	91,750	167,500	507,524	167,500	167,500	-
Federal	13,905	-	-	-	-	-
Funding From Reserves						
Gauges	-	75,000	-	75,000	75,000	-
TOTAL FUNDING	2,394,994	2,587,400	1,245,824	2,587,400	2,587,400	-
Net Surplus/(Deficit)	71,847	-	(181,152)	8,000	8,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 2 - Flood Forecasting and Warning
FOR THE PERIOD ENDING May 31, 2022

How much does it cost, and who pays for it?

Expenditures and Funding to Reserves

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	386,529	499,000	169,717	519,000	519,000	-
Administration Expenses	236,160	236,000	195,822	236,000	236,000	-
Other Operating Expenses	111,778	108,000	75,777	108,000	108,000	-
Total OPERATING Expenditures	734,467	843,000	441,316	863,000	863,000	-
Hardware	254,187	88,000	87,831	88,000	88,000	-
Stream Gauges	222,376	102,000	13,043	102,000	102,000	-
Total CAPITAL Expenditures	476,563	190,000	100,874	190,000	190,000	-
Floodplain Mapping Projects	155,567	575,000	146,235	575,000	575,000	-
Total SPECIAL PROJECT Expenditures	155,567	575,000	146,235	575,000	575,000	-
Total FUNDING to RESERVES		-		-	-	
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,366,597	1,608,000	688,425	1,628,000	1,628,000	-

Funding

Municipal

General Municipal Levy (Operating)	664,462	678,662	226,221	678,662	678,662	-
General Municipal Levy (Captial)	165,000	165,000	55,000	165,000	165,000	-
Municipal Other	7,328	-	-	-	-	-

Government Grants

MNRF Transfer Payments	164,338	164,338	-	164,338	164,338	-
Other Provincial	201,952	270,000	276,421	270,000	270,000	-
Federal	73,093	120,000	(35,275)	120,000	120,000	-

Funding From Reserves

Floodplain Mapping Projects & Gauges	90,000	210,000	-	210,000	210,000	-
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TOTAL REVENUE	1,366,173	1,608,000	522,367	1,608,000	1,608,000	-
Net Surplus/(Deficit)	(424)	(0)	(166,058)	(20,000)	(20,000)	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 3 - Water Control Structures
FOR THE PERIOD ENDING May 31, 2022

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
How much does it cost, and who pays for it?						
<u>Expenditures and Funding to Reserves</u>						
Compensation and Benefits	1,159,637	1,278,000	427,646	1,278,000	1,278,000	-
Administration Expenses	31,939	29,200	4,737	29,200	29,200	-
Property Taxes	156,533	170,700	-	170,700	170,700	-
Other Operating Expenses	288,690	344,800	189,908	344,800	344,800	-
Total OPERATING Expenditures	1,636,799	1,822,700	622,291	1,822,700	1,822,700	-
Total CAPITAL Expenditures	1,267,010	2,200,000	137,994	2,200,000	2,200,000	-
Total FUNDING to RESERVES	251,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	3,154,809	4,022,700	760,285	4,022,700	4,022,700	-
<u>Funding</u>						
Municipal						
General Municipal Levy (Operating)	1,500,350	1,537,350	512,450	1,537,350	1,537,350	-
General Municipal Levy (Capital)	750,000	750,000	250,000	750,000	750,000	-
Government Grants						
MNRF Transfer Payments	285,350	285,350	-	285,350	285,350	-
Provincial	601,418	1,050,000	309,983	1,050,000	1,050,000	-
Federal	17,913	60,000	(17,913)	60,000	60,000	-
Funding From Reserves						
Water Control Structures	-	340,000	-	340,000	340,000	-
TOTAL REVENUE AND FUNDING FROM RESERVES	3,155,031	4,022,700	1,054,520	4,022,700	4,022,700	-
Net Surplus/(Deficit)	222	(0)	294,235	(0)	(0)	-

GRAND RIVER CONSERVATION AUTHORITY
 Schedule 4 - Resource Planning
 FOR THE PERIOD ENDING May 31, 2022

How much does it cost, and who pays for it?

Expenditures and Funding to Reserves

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	1,736,286	2,074,000	746,550	2,094,000	2,094,000	-
Administration Expenses	183,298	222,500	208,747	222,500	222,500	-
Other Operating Expenses	51,609	54,700	-	54,700	54,700	-
Total OPERATING Expenditures	1,971,193	2,351,200	955,297	2,371,200	2,371,200	-
Personnel Reserve	100,000	-	-	-	-	-
Planning Enforcement/Transition	210,000	-	-	-	-	-
Total FUNDING to RESERVES	310,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	2,281,193	2,351,200	955,297	2,371,200	2,371,200	-

Funding

Municipal

General Municipal Levy (Operating)	1,223,200	1,307,200	435,733	1,307,200	1,307,200	-
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Self Generated

Solicitor Enquiry Fees	117,035	69,000	44,650	69,000	69,000	-
Permit Fees	603,269	530,000	252,402	530,000	530,000	-
Plan Review Fees	470,256	445,000	342,863	445,000	445,000	-

TOTAL REVENUE	2,413,760	2,351,200	1,082,508	2,351,200	2,351,200	-
Net Surplus/(Deficit)	132,567	-	127,211	(20,000)	(20,000)	-

GRAND RIVER CONSERVATION AUTHORITY
 Schedule 5 - Forestry & Conservation Lands Property Tax
 FOR THE PERIOD ENDING May 31, 2022

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
How much does it cost, and who pays for it?						
Expenditures and Funding to Reserves						
Compensation and Benefits	467,005	531,000	216,060	531,000	531,000	-
Administration Expenses	46,925	54,300	43,719	54,300	54,300	-
Property Taxes	167,524	183,200	776	183,200	183,200	-
Other Operating Expenses	533,611	612,000	388,608	612,000	612,000	-
Total OPERATING Expenditures	1,215,065	1,380,500	649,163	1,380,500	1,380,500	-
Ecological Restoration	91,142	100,000	9,726	100,000	100,000	-
Total SPECIAL PROJECT Expenditures	91,142	100,000	9,726	100,000	100,000	-
Total FUNDING to RESERVES	100,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,406,207	1,480,500	658,889	1,480,500	1,480,500	-
Funding						
Municipal						
General Municipal Levy (Operating)	788,000	773,500	257,834	773,500	773,500	-
Municipal Other	544	-	-	-	-	-
Government Grants						
Provincial	7,091	-	-	-	-	-
Self Generated						
Nursery	424,711	400,000	400,142	400,000	400,000	-
Landowner Contributions (Tree Planting)	175,304	180,000	155,238	180,000	180,000	-
Donations - Foundation	39,688	27,000	-	27,000	27,000	-
Donations - Other	59,017	100,000	10,556	100,000	100,000	-
TOTAL REVENUE	1,494,355	1,480,500	823,770	1,480,500	1,480,500	-
Net Surplus/(Deficit)	88,148	-	164,881	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 6 - Conservation Services
FOR THE PERIOD ENDING May 31, 2022

How much does it cost, and who pays for it?

Expenditures and Funding to Reserves

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	410,257	478,000	126,935	478,000	478,000	-
Administration Expenses	50,831	86,200	54,812	81,200	81,200	-
Other Operating Expenses	1,432	22,000	714	22,000	22,000	-
Total OPERATING Expenditures	462,520	586,200	182,461	581,200	581,200	-
RWQP Grants	637,503	800,000	280,795	800,000	800,000	-
Brant/Brantford Childrens Water Festival	228	-	-	-	-	-
Species at Risk	79,121	40,000	47,753	40,000	94,000	54,000
AGGP-UofG Research-Buffers	15,268	-	-	-	-	-
Great Lakes SHSM Event	1,711	-	-	-	-	-
Precision Agriculture-OMFRA	41,572	70,000	26,151	70,000	70,000	-
Great Lakes Protection Initiative	39,220	100,000	98,165	100,000	100,000	-
Nature Smart Climate Solutions	-	-	-	-	24,500	24,500
Total SPECIAL PROJECT Expenditures	814,623	1,010,000	452,864	1,010,000	1,088,500	78,500
Watershed Restoration	58,000	-	-	-	-	-
Transition	67,000	-	-	-	-	-
Total FUNDING to RESERVES	125,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,402,143	1,596,200	635,325	1,591,200	1,669,700	78,500

Funding

Municipal

General Municipal Levy (Operating)	671,200	555,200	185,067	555,200	555,200	-
Municipal Other	637,503	800,000	1,120,917	800,000	800,000	-

Government Grants

Other Provincial	43,283	100,000	29,105	100,000	100,000	-
Federal	133,609	140,000	205,313	140,000	218,500	78,500

Self Generated

Donations - Foundation	228	-	-	-	-	-
Donations - Other	-	-	21,382	-	-	-

Funding From Reserves

Cambridge Desiltation Pond	552	1,000	-	1,000	1,000	-
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TOTAL REVENUE	1,486,375	1,596,200	1,561,784	1,596,200	1,674,700	78,500
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Net Surplus/(Deficit)	84,232	-	926,459	5,000	5,000	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 7 - Communications
FOR THE PERIOD ENDING May 31, 2022

How much does it cost, and who pays for it?

Expenditures and Funding to Reserves

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	358,234	492,000	142,362	457,000	457,000	-
Administration Expenses	42,067	62,000	36,160	57,000	57,000	-
Other Operating Expenses	3,885	23,500	-	23,500	23,500	-
Total OPERATING Expenditures	404,186	577,500	178,522	537,500	537,500	-
Transition	55,000	-	-	-	-	-
Total FUNDING to RESERVES	55,000	-	-	-	-	-

TOTAL EXPENDITURES AND FUNDING TO RESERVES	459,186	577,500	178,522	537,500	537,500	-
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Funding

Municipal

General Municipal Levy (Operating)	579,500	577,500	192,500	577,500	577,500	-
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TOTAL REVENUE	579,500	577,500	192,500	577,500	577,500	-
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Net Surplus/(Deficit)	120,314	-	13,978	40,000	40,000	-
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GRAND RIVER CONSERVATION AUTHORITY
 Schedule 8 - Environmental Education
 FOR THE PERIOD ENDING May 31, 2022

How much does it cost, and who pays for it?

Expenditures and Funding to Reserves

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation & Benefits	430,437	553,000	202,363	553,000	553,000	-
Administration Expenses	48,032	57,000	34,066	57,000	57,000	-
Insurance Expense	15,491	17,000	19,095	19,000	19,000	-
Property Taxes	10,048	14,000	-	14,000	14,000	-
Other Operating Expenses	144,476	143,600	72,253	143,600	143,600	-
Total OPERATING Expenditures	648,484	784,600	327,777	786,600	786,600	-
Guelph Lake Nature Centre	12,480	500,000	9,626	500,000	500,000	-
Total SPECIAL PROJECT Expenditures	12,480	500,000	9,626	500,000	500,000	-
Guelph Nature Centre	55,000	-	-	-	-	-
Total FUNDING to RESERVES	55,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	715,964	1,284,600	337,403	1,286,600	1,286,600	-

Funding

Municipal

General Municipal Levy (Operating)	340,600	284,600	94,867	284,600	284,600	-
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Government Grants

Provincial	748	-	-	-	-	-
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Self Generated

Donations - Foundation	12,480	500,000	-	500,000	500,000	-
Nature Centre Revenue - Schools	362,455	500,000	193,681	500,000	500,000	-
Merchandise Revenue	457	-	872	-	-	-

TOTAL REVENUE	716,740	1,284,600	289,420	1,284,600	1,284,600	-
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Net Surplus/(Deficit)	776	-	(47,983)	(2,000)	(2,000)	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 9 - Corporate Services
FOR THE PERIOD ENDING May 31, 2022

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
How much does it cost, and who pays for it?						
Expenditures and Funding to Reserves						
Compensation and Benefits	1,977,881	2,051,000	913,846	2,116,000	2,116,000	-
Administration Expenses	311,950	379,000	263,555	369,000	369,000	-
Insurance	83,833	103,000	115,037	116,000	116,000	-
Other Operating Expenses	835,919	1,338,565	498,944	1,323,565	1,323,565	-
LESS: Recovery of Corporate Services Expenses	(61,040)	(70,000)	(22,560)	(70,000)	(70,000)	-
Total OPERATING Expenditures	3,148,543	3,801,565	1,768,822	3,854,565	3,854,565	-
Building	90,000	-	-	-	-	-
Personnel/Transition	400,000	-	-	-	-	-
Total FUNDING to RESERVES	490,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	3,638,543	3,801,565	1,768,822	3,854,565	3,854,565	-
Funding						
Municipal						
General Municipal Levy (Operating)	3,349,488	3,686,089	1,228,696	3,686,089	3,686,089	-
Government Grants						
Provincial	500	-	-	-	-	-
Funding From Reserves						
Personnel	-	15,000	-	15,000	15,000	-
TOTAL REVENUE	3,349,988	3,701,089	1,228,696	3,701,089	3,701,089	-
Net Surplus/(Deficit)	(288,555)	(100,476)	(540,126)	(153,476)	(153,476)	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 10 - Conservation Lands
FOR THE PERIOD ENDING May 31, 2022

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
How much does it cost, and who pays for it?						
Expenditures and Funding to Reserves						
Compensation and Benefits	1,121,516	1,384,500	423,717	1,287,000	1,287,000	-
Administration Expenses	108,111	152,600	116,742	152,600	152,600	-
Insurance	193,465	234,000	259,313	260,000	260,000	-
Other Operating Expenses	472,671	606,000	282,256	606,000	606,000	-
Total OPERATING Expenditures	1,895,763	2,377,100	1,082,028	2,305,600	2,305,600	-
Land Purchases/Land Sale Expenses	27,814	-	5,134	-	-	-
Emerald Ash Borer	238,306	-	-	-	-	-
Trails - Capital Maintenance	38,154	240,000	224,009	240,000	240,000	-
Total SPECIAL PROJECT Expenditures	304,274	240,000	229,143	240,000	240,000	-
Forestry/Master Plans/Transition	188,000	-	-	-	-	-
Land Sale Proceeds	10,000	-	-	-	-	-
Total FUNDING to RESERVES	198,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	2,398,037	2,617,100	1,311,171	2,545,600	2,545,600	-
Funding						
Government Grants						
Federal	-	-	4,303	-	-	-
Self Generated						
Luther Misc Income	54,446	46,000	2,151	46,000	46,000	-
Other Areas Income	26,194	25,000	2,138	25,000	25,000	-
Timber Sales	80,948	15,000	-	15,000	15,000	-
Land Sale Proceeds	10,000	-	-	-	-	-
Donations - Foundation	71,675	240,000	161,508	240,000	240,000	-
			-			
Funding From Reserves						
Land	27,814	-	-	-	-	-
Forestry (EAB)	238,306	-	-	-	-	-
Gravel	-	1,000	-	1,000	1,000	-
TOTAL REVENUE	509,383	327,000	170,100	327,000	327,000	-
Net Surplus/(Deficit)	(1,888,654)	(2,290,100)	(1,141,071)	(2,218,600)	(2,218,600)	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 11 - Property Rentals
FOR THE PERIOD ENDING May 31, 2022

How much does it cost, and who pays for it?

Expenditures and Funding to Reserves

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	577,516	703,400	226,838	685,900	685,900	-
Administration Expenses	67,600	74,500	72,695	74,500	74,500	-
Insurance Expense	25,045	28,000	31,638	32,000	32,000	-
Property Taxes	111,996	88,000	-	88,000	88,000	-
Other Operating Expenses	744,264	701,700	113,646	701,700	701,700	-
Total OPERATING Expenditures	1,526,421	1,595,600	444,817	1,582,100	1,582,100	-
Cottage Lot Program-Belwood	51,000	-	-	-	-	-
Cottage Lot Program-Conestogo	92,000	-	-	-	-	-
Demolitions/R&M Savings	23,500	-	-	-	-	-
Total FUNDING to RESERVES	166,500	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,692,921	1,595,600	444,817	1,582,100	1,582,100	-

Funding

Self Generated

Belwood	1,003,986	1,015,000	612,379	1,015,000	1,015,000	-
Conestogo	1,203,471	1,215,000	701,934	1,215,000	1,215,000	-
Agricultural	246,420	250,000	124,072	250,000	250,000	-
Residential	110,223	110,000	46,477	110,000	110,000	-
Miscellaneous	328,573	331,000	138,175	331,000	331,000	-

Funding FROM Reserves

Cottage Lot Program (Ice Storm)/Contaminated Site/EAB	64,065	-	-	-	-	-
Land Sale Proceeds	-	-	-	-	-	-
Wells/Septic/Demolitions	250,857	100,000	-	100,000	100,000	-

TOTAL REVENUE	3,207,595	3,021,000	1,623,037	3,021,000	3,021,000	-
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Net Surplus/(Deficit)	1,514,674	1,425,400	1,178,220	1,438,900	1,438,900	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 12 - Hydro Production
FOR THE PERIOD ENDING May 31, 2022

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
How much does it cost, and who pays for it?						
<u>Expenditures and Funding to Reserves</u>						
Compensation and Benefits	64,084	68,000	25,365	68,000	68,000	-
Other Operating Expenses	159,759	25,500	113,521	25,500	171,000	145,500
Total OPERATING Expenditures	223,843	93,500	138,886	93,500	239,000	145,500
General Capital Reserve	-	-	-	-	-	-
General Capital/Land Sale Proceeds	60,000	116,500	-	116,500	-	(116,500)
Total FUNDING to RESERVES	60,000	116,500	-	116,500	-	(116,500)
TOTAL EXPENDITURES AND FUNDING TO RESERVES	283,843	210,000	138,886	210,000	239,000	29,000
<u>Revenue</u>						
Self Generated						
Hydro Production-Belwood	356,937	240,000	112,798	240,000	240,000	-
Hydro Production-Conestogo	184,957	235,000	72,389	235,000	235,000	-
Hydro Production-Guelph	48,520	40,000	(2,205)	40,000	40,000	-
Hydro Production-Elora	11,528	15,000	24,024	15,000	15,000	-
Funding from Reserves						
Land Sale Proceeds	-	-	-	-	29,000	29,000
TOTAL REVENUE	601,942	530,000	207,006	530,000	559,000	29,000
Net Surplus/(Deficit)	318,099	320,000	68,120	320,000	320,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 13 - Conservation Areas
FOR THE PERIOD ENDING May 31, 2022

How much does it cost, and who pays for it?

Expenditures and Funding to Reserves

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	4,094,760	4,300,000	956,660	4,300,000	4,300,000	-
Administration Expenses	206,141	195,000	170,087	195,000	195,000	-
Property Tax	52,898	65,000	-	65,000	65,000	-
Other Operating Expenses	3,015,607	3,240,000	1,137,369	3,240,000	3,240,000	-
Total OPERATING Expenditures	7,369,406	7,800,000	2,264,116	7,800,000	7,800,000	-
Total CAPITAL Expenditures	533,606	2,000,000	267,616	2,000,000	2,000,000	-
Conservation Area Reserve	1,814,000	-	-	-	-	-
Total FUNDING to RESERVES	1,814,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	9,717,012	9,800,000	2,531,732	9,800,000	9,800,000	-

Funding

Government Grants

Provincial	14,532	-	-	-	-	-
Federal	171,087	-	22,779	-	23,000	23,000

Self Generated

Brant	884,712	1,000,000	490,745	1,000,000	1,000,000	-
Byng Island	777,834	900,000	473,955	900,000	900,000	-
Belwood Lake	497,311	400,000	169,095	400,000	400,000	-
Conestogo Lake	569,739	500,000	252,384	500,000	500,000	-
Elora Gorge	2,043,681	1,900,000	262,937	1,900,000	1,900,000	-
Elora Quarry	473,388	400,000	-	400,000	400,000	-
Guelph Lake	1,229,303	1,100,000	358,870	1,100,000	1,100,000	-
Laurel Creek	586,831	500,000	321,372	500,000	500,000	-
Pinehurst Lake	802,667	800,000	390,438	800,000	800,000	-
Rockwood	1,172,345	1,100,000	361,139	1,100,000	1,100,000	-
Shade's Mills	466,693	400,000	206,893	400,000	400,000	-
Total Fee Revenue	9,504,504	9,000,000	3,287,828	9,000,000	9,000,000	-
Donations-Foundation	17,463	-	5,981	-	-	-
Donations - Other	9,755	-	-	-	-	-
Miscellaneous Income	-	-	2,136	-	-	-

Funding From Reserves

Conservation Area Reserve	-	800,000	-	800,000	777,000	(23,000)
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TOTAL REVENUE	9,717,341	9,800,000	3,318,724	9,800,000	9,800,000	-
Net Surplus/(Deficit)	329	-	786,992	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 14 - Miscellaneous
FOR THE PERIOD ENDING May 31, 2022

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
How much does it cost, and who pays for it?						
Expenditures and Funding to Reserves						
Other Miscellaneous	10,755	30,000	1,431	30,000	30,000	-
Total OPERATING Expenditures	10,755	30,000	1,431	30,000	30,000	-
Total CAPITAL Expenditures						
Mill Creek Rangers	-	-	102	38,000	38,000	-
Total SPECIAL PROJECT Expenditures	-	-	102	38,000	38,000	-
Interest Income	350,094	375,000	-	375,000	375,000	-
Total FUNDING to RESERVES	350,094	375,000	-	375,000	375,000	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	360,849	405,000	1,533	443,000	443,000	-
Funding						
Government Grants						
Provincial	-	-	12,373	-	-	-
Self Generated						
Interest Income-Operating	107,712	100,000	115,729	100,000	100,000	-
Interest Income-Reserves	350,094	375,000	-	375,000	375,000	-
Miscellaneous	404	8,000	55	8,000	8,000	-
Grand River Conservation Foundation	-	-	-	38,000	38,000	-
TOTAL REVENUE	458,210	483,000	128,157	521,000	521,000	-
Net Surplus/(Deficit)	97,361	78,000	126,624	78,000	78,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 16 - Information Systems and Motor Pool
FOR THE PERIOD ENDING May 31, 2022

How much does it cost, and who pays for it?

Expenditures

	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Information Systems						
Compensation and Benefits	950,302	1,000,000	375,167	1,000,000	1,000,000	-
Administrative Expenses	11,528	25,500	5,860	25,500	25,500	-
Software and Hardware Maintenance	124,470	187,500	130,750	187,500	187,500	-
Supplies and Services	25,566	54,000	24,640	54,000	54,000	-
Total OPERATING Expenditures	1,111,866	1,267,000	536,417	1,267,000	1,267,000	-
Capital Expenses	180,170	170,000	64,125	170,000	170,000	-
LESS Internal Charges	(1,189,125)	(1,307,000)	(1,269,208)	(1,307,000)	(1,307,000)	-
NET Unallocated Expenses	102,911	130,000	(668,666)	130,000	130,000	-
Motor Pool						
Compensation and Benefits	290,174	309,000	105,822	309,000	309,000	-
Administrative Expenses	18,929	26,000	15,979	26,000	26,000	-
Insurance	52,920	50,600	58,142	58,600	58,600	-
Motor Pool Building and Grounds Maintenance	8,502	10,400	5,316	10,400	10,400	-
Equipment, Repairs and Supplies	284,201	286,000	130,280	286,000	286,000	-
Fuel	206,191	254,000	59,338	254,000	254,000	-
Total OPERATING Expenditures	860,917	936,000	374,877	944,000	944,000	-
Capital Expenses	144,792	710,000	165,567	710,000	710,000	-
LESS Internal Charges	(1,284,162)	(1,174,000)	(1,195,964)	(1,174,000)	(1,174,000)	-
NET Unallocated Expenses	(278,453)	472,000	(655,520)	480,000	480,000	-
TOTAL EXPENDITURES	(175,542)	602,000	(1,324,186)	610,000	610,000	-
Funding						
Self Generated						
Miscellaneous	1,140	-	8,384	-	-	-
TOTAL REVENUE	1,140	-	8,384	-	-	-
Gross Surplus (Deficit)	176,682	(602,000)	1,332,571	(610,000)	(610,000)	-
Funding From Reserves	2,296,605	3,083,000	-	3,091,000	3,091,000	-
Funding to Reserves	(2,473,287)	(2,481,000)	-	(2,481,000)	(2,481,000)	-
Net Surplus/(Deficit)	-	-	1,332,571	-	-	-