

**GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING August 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	7,720,000	11,580,001	11,580,001	-
General Municipal Levy (Capital)	various	950,000	950,000	633,333	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	9,474,250	13,460,001	13,460,001	-
<u>Government Grants</u>							
NDMNRF Transfer Payments	various	449,688	449,688	-	449,688	449,688	-
Source Protection Program-Provincial	various	569,655	640,000	371,200	660,000	660,000	-
Other Provincial	various	961,274	1,587,500	1,175,830	1,587,500	1,587,500	-
Federal	various	409,607	320,000	275,194	421,500	421,500	-
		2,390,224	2,997,188	1,822,224	3,118,688	3,118,688	-
<u>Self Generated</u>							
User Fees and Sales							
<i>Enquiries and Permits</i>	4	720,304	599,000	444,885	599,000	599,000	-
<i>Plan Input and Review</i>	4	470,256	445,000	438,868	445,000	445,000	-
<i>Consulting</i>	4	-	-	3,726	-	-	-
<i>Nursery and Woodlot Management</i>	5	505,659	415,000	1,708,705	480,000	480,000	-
<i>Conservation Lands Income</i>	10	80,640	71,000	16,796	71,000	71,000	-
<i>Conservation Areas User Fees</i>	13	9,504,504	9,000,000	9,729,668	9,500,000	10,500,000	1,000,000
<i>Nature Centres and Camps</i>	8	362,455	500,000	282,843	500,000	500,000	-
<i>Merchandising and Sales</i>	8	457	-	872	-	-	-
Property Rentals	11	2,892,673	2,921,000	2,287,093	2,921,000	2,921,000	-
Hydro Generation	12	601,942	530,000	454,768	530,000	530,000	-
Land Sales	10	10,000	-	-	1,300,000	1,300,000	-
Grand River Conservation Foundation	various	141,534	767,000	232,686	850,000	850,000	-
Donations	various	68,772	100,000	31,938	100,000	100,000	-
Landowner Contributions	5	175,304	180,000	160,432	180,000	180,000	-
Investment Income	14	457,806	475,000	275,903	475,000	475,000	-
Miscellaneous Income	various	1,544	8,000	11,543	8,000	8,000	-
Total Self-Generated Revenue		15,993,850	16,011,000	16,080,726	17,959,000	18,959,000	1,000,000
TOTAL REVENUE		31,350,588	32,468,188	27,377,200	34,537,689	35,537,689	1,000,000

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

	SCHEDULE	Actual 2021	Budget 2022	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
<u>EXPENSES</u>							
OPERATING							
Water Resources Planning & Environment	1	1,779,166	2,267,400	1,490,814	2,264,400	2,264,400	-
Flood Forecasting and Warning	2	734,467	843,000	580,968	863,000	863,000	-
Water Control Structures	3	1,636,799	1,822,700	1,040,245	1,842,700	1,842,700	-
Resource Planning	4	1,971,193	2,351,200	1,475,952	2,346,200	2,346,200	-
Forestry & Conservation Land Property Taxe:	5	1,215,065	1,380,500	984,641	1,465,500	1,465,500	-
Conservation Services	6	462,520	586,200	319,475	581,200	581,200	-
Communications & Foundation	7	404,186	577,500	270,031	507,500	507,500	-
Environmental Education	8	648,484	784,600	488,060	831,600	831,600	-
Corporate Services	9	3,148,543	3,801,565	2,753,966	3,854,565	3,854,565	-
Conservation Lands	10	1,895,763	2,377,100	1,524,151	2,288,600	2,288,600	-
Property Rentals	11	1,526,421	1,595,600	691,228	1,482,100	1,482,100	-
Hydro Production	12	223,843	93,500	162,683	239,000	239,000	-
Conservation Areas	13	7,369,406	7,800,000	5,446,264	8,100,000	8,200,000	100,000
Miscellaneous	14	10,755	30,000	3,012	30,000	30,000	-
Information Systems	16	1,111,866	1,267,000	782,420	1,267,000	1,267,000	-
Motor Pool	16	860,917	936,000	664,187	944,000	944,000	-
Less: Internal Charges (IS & MP)	16	(1,972,783)	(2,203,000)	(1,446,607)	(2,211,000)	(2,211,000)	-
Total OPERATING Expenses		23,026,611	26,310,865	17,231,490	26,696,365	26,796,365	100,000
CAPITAL							
Water Resources Planning & Environment	1	49,233	110,000	20,989	110,000	110,000	-
Flood Forecasting and Warning	2	476,563	190,000	180,462	190,000	190,000	-
Water Control Structures	3	1,267,010	2,200,000	258,823	2,200,000	2,200,000	-
Nature Centres	8	-	-	-	-	-	-
Conservation Areas	13	533,606	2,000,000	356,038	2,000,000	2,000,000	-
Corporate Services	9	-	-	-	-	-	-
Information Systems	16	180,170	170,000	106,292	170,000	170,000	-
Motor Pool	16	144,792	710,000	342,107	710,000	710,000	-
Less: Internal Charges (IS & MP)	16	(500,504)	(278,000)	(1,022,489)	(270,000)	(270,000)	-
Total Capital Expenses		2,150,870	5,102,000	242,222	5,110,000	5,110,000	-
SPECIAL							
Water Resources Planning & Environment	1	158,748	210,000	70,443	210,000	210,000	-
Flood Forecasting and Warning	2	155,567	575,000	164,735	575,000	575,000	-
Forestry	5	91,142	100,000	32,549	100,000	100,000	-
Conservation Services	6	814,623	1,010,000	504,307	1,088,500	1,088,500	-
Environmental Education	8	12,480	500,000	69,577	500,000	500,000	-
Conservation Land Purchases/Land Sale Exp	10	27,814	-	7,425	-	-	-
Conservation Lands	10	276,460	240,000	229,540	240,000	240,000	-
Miscellaneous	14	-	-	17,452	38,000	38,000	-
Source Protection Program	15	569,655	640,000	371,200	660,000	660,000	-
Total SPECIAL PROJECTS Expenses		2,106,489	3,275,000	1,467,228	3,411,500	3,411,500	-
Total Expenses		27,283,970	34,687,865	18,940,940	35,217,865	35,317,865	100,000
Gross Surplus		4,066,618	(2,219,677)	8,436,260	(680,177)	219,824	900,000
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	1,000	223,000	(677,000)	(900,000)
NET SURPLUS		567,177	-	8,753,501	110,000	110,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 1 - Water Resources - Planning and Environment
FOR THE PERIOD ENDING August 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	1,380,849	1,684,000	1,027,004	1,669,000	1,669,000	-
Administration Expenses	175,035	268,300	221,448	263,300	263,300	-
Insurance Expenses	122,304	150,000	166,978	167,000	167,000	-
Other Operating Expenses	100,978	165,100	75,384	165,100	165,100	-
Total OPERATING Expenditures	1,779,166	2,267,400	1,490,814	2,264,400	2,264,400	-
Instrumentation	14,730	60,000	16,410	60,000	60,000	-
Water Quality Monitoring Equipment	34,503	50,000	4,579	50,000	50,000	-
Total CAPITAL Expenditures	49,233	110,000	20,989	110,000	110,000	-
Climate Change Monitoring	-	-	3,520	-	-	-
Waste Water Optimization Program	91,630	130,000	36,573	130,000	130,000	-
Upper Blair Drainage	67,118	80,000	30,350	80,000	80,000	-
Total SPECIAL PROJECT Expenditures	158,748	210,000	70,443	210,000	210,000	-
Transition Reserve	336,000	-	-	-	-	-
Total FUNDING to RESERVES	336,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	2,323,147	2,587,400	1,582,246	2,584,400	2,584,400	-

Funding

Municipal

General Municipal Levy (Operating)	2,158,200	2,179,900	1,453,267	2,179,900	2,179,900	-
General Municipal Levy (Captial)	35,000	35,000	23,333	35,000	35,000	-
Special Levy	96,139	130,000	-	130,000	130,000	-

Government Grants

Other Provincial	91,750	167,500	507,591	167,500	167,500	-
Federal	13,905	-	-	-	-	-

Funding From Reserves

Gauges	-	75,000	-	75,000	75,000	-
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TOTAL FUNDING	2,394,994	2,587,400	1,984,191	2,587,400	2,587,400	-
Net Surplus/(Deficit)	71,847	-	401,945	3,000	3,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 2 - Flood Forecasting and Warning
FOR THE PERIOD ENDING August 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	284,563	519,000	519,000	-
Administration Expenses	236,160	236,000	212,936	236,000	236,000	-
Other Operating Expenses	111,778	108,000	83,469	108,000	108,000	-
Total OPERATING Expenditures	734,467	843,000	580,968	863,000	863,000	-
Hardware	254,187	88,000	159,775	88,000	88,000	-
Stream Gauges	222,376	102,000	20,687	102,000	102,000	-
Total CAPITAL Expenditures	476,563	190,000	180,462	190,000	190,000	-
Floodplain Mapping Projects	155,567	575,000	164,735	575,000	575,000	-
Total SPECIAL PROJECT Expenditures	155,567	575,000	164,735	575,000	575,000	-
Total FUNDING to RESERVES	-	-	-	-	-	-

TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,366,597	1,608,000	926,165	1,628,000	1,628,000	-
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Funding

Municipal

General Municipal Levy (Operating)	664,462	678,662	452,441	678,662	678,662	-
General Municipal Levy (Capital)	165,000	165,000	110,000	165,000	165,000	-
Municipal Other	7,328	-	-	-	-	-

Government Grants

NDMNRF 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	803,587	1,608,000	1,608,000	-
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Net Surplus/(Deficit)	(424)	(0)	(122,578)	(20,000)	(20,000)	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 3 - Water Control Structures
FOR THE PERIOD ENDING August 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	1,159,637	1,278,000	759,151	1,298,000	1,298,000	-
Administration Expenses	31,939	29,200	15,539	29,200	29,200	-
Property Taxes	156,533	170,700	13,499	170,700	170,700	-
Other Operating Expenses	288,690	344,800	252,056	344,800	344,800	-
Total OPERATING Expenditures	1,636,799	1,822,700	1,040,245	1,842,700	1,842,700	-
Total CAPITAL Expenditures	1,267,010	2,200,000	258,823	2,200,000	2,200,000	-
Total FUNDING to RESERVES	251,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	3,154,809	4,022,700	1,299,068	4,042,700	4,042,700	-

Funding

Municipal

General Municipal Levy (Operating)	1,500,350	1,537,350	1,024,900	1,537,350	1,537,350	-
General Municipal Levy (Capital)	750,000	750,000	500,000	750,000	750,000	-

Government Grants

NDMNRF Transfer Payment	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	-
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TOTAL REVENUE AND FUNDING FROM RESERVES	3,155,031	4,022,700	1,816,970	4,022,700	4,022,700	-
Net Surplus/(Deficit)	222	(0)	517,902	(20,000)	(20,000)	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 4 - Resource Planning
FOR THE PERIOD ENDING August 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	1,276,521	2,074,000	2,074,000	-
Administration Expenses	183,298	222,500	210,073	217,500	217,500	-
Other Operating Expenses	51,609	54,700	(10,642)	54,700	54,700	-
Total OPERATING Expenditures	1,971,193	2,351,200	1,475,952	2,346,200	2,346,200	-
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	1,475,952	2,346,200	2,346,200	-

Funding

Municipal

General Municipal Levy (Operating)	1,223,200	1,307,200	871,467	1,307,200	1,307,200	-
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Government Grants

Other Provincial	-	-	3,134	-	-	-
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Self Generated

Solicitor Enquiry Fees	117,035	69,000	60,575	69,000	69,000	-
Permit Fees	603,269	530,000	384,310	530,000	530,000	-
Plan Review Fees	470,256	445,000	438,868	445,000	445,000	-
Consulting	-	-	3,726	-	-	-

TOTAL REVENUE	2,413,760	2,351,200	1,762,080	2,351,200	2,351,200	-
Net Surplus/(Deficit)	132,567	-	286,128	5,000	5,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 5 - Forestry & Conservation Lands Property Taxes
FOR THE PERIOD ENDING August 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	467,005	531,000	348,396	531,000	531,000	-
Administration Expenses	46,925	54,300	45,055	54,300	54,300	-
Property Taxes	167,524	183,200	57,949	183,200	183,200	-
Other Operating Expenses	533,611	612,000	533,241	697,000	697,000	-
Total OPERATING Expenditures	1,215,065	1,380,500	984,641	1,465,500	1,465,500	-
Ecological Restoration	91,142	100,000	32,549	100,000	100,000	-
Total SPECIAL PROJECT Expenditures	91,142	100,000	32,549	100,000	100,000	-
Total FUNDING to RESERVES	100,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,406,207	1,480,500	1,017,190	1,565,500	1,565,500	-
<u>Funding</u>						
Municipal						
General Municipal Levy (Operating)	788,000	773,500	515,667	773,500	773,500	-
Municipal Other	544	-	-	-	-	-
Government Grants						
Provincial	7,091	-	-	-	-	-
Self Generated						
Nursery	424,711	400,000	427,104	465,000	465,000	-
Landowner Contributions (Tree Planting)	175,304	180,000	160,432	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	-
Funding From Reserves						
Forestry	-	-	-	20,000	20,000	-
TOTAL REVENUE	1,494,355	1,480,500	1,113,759	1,565,500	1,565,500	-
Net Surplus/(Deficit)	88,148	-	96,569	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 6 - Conservation Services
FOR THE PERIOD ENDING August 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	261,076	478,000	478,000	-
Administration Expenses	50,831	86,200	57,614	81,200	81,200	-
Other Operating Expenses	1,432	22,000	785	22,000	22,000	-
Total OPERATING Expenditures	462,520	586,200	319,475	581,200	581,200	-
RWQP Grants	637,503	800,000	329,201	800,000	800,000	-
Brant/Brantford Childrens Water Festival	228	-	9	-	-	-
Species at Risk	79,121	40,000	50,359	94,000	94,000	-
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	98,587	100,000	100,000	-
Nature Smart Climate Solutions	-	-	-	24,500	24,500	-
Total SPECIAL PROJECT Expenditures	814,623	1,010,000	504,307	1,088,500	1,088,500	-
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	823,782	1,669,700	1,669,700	-

Funding

Municipal

General Municipal Levy (Operating)	671,200	555,200	370,133	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	62,894	100,000	100,000	-
Federal	133,609	140,000	301,300	218,500	218,500	-

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	1,876,626	1,674,700	1,674,700	-
Net Surplus/(Deficit)	84,232	-	1,052,844	5,000	5,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 7 - Communications
FOR THE PERIOD ENDING August 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	228,392	427,000	427,000	-
Administration Expenses	42,067	62,000	41,639	57,000	57,000	-
Other Operating Expenses	3,885	23,500	-	23,500	23,500	-
Total OPERATING Expenditures	404,186	577,500	270,031	507,500	507,500	-
Transition	55,000	-	-	-	-	-
Total FUNDING to RESERVES	55,000	-	-	-	-	-

TOTAL EXPENDITURES AND FUNDING TO RESERVES	459,186	577,500	270,031	507,500	507,500	-
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Funding

Municipal						
General Municipal Levy (Operating)	579,500	577,500	385,000	577,500	577,500	-

TOTAL REVENUE	579,500	577,500	385,000	577,500	577,500	-
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Net Surplus/(Deficit)	120,314	-	114,969	70,000	70,000	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 8 - Environmental Education
FOR THE PERIOD ENDING August 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	338,059	553,000	553,000	-
Administration Expenses	48,032	57,000	36,660	57,000	57,000	-
Insurance Expense	15,491	17,000	19,095	19,000	19,000	-
Property Taxes	10,048	14,000	4,542	14,000	14,000	-
Other Operating Expenses	144,476	143,600	89,704	188,600	188,600	-
Total OPERATING Expenditures	648,484	784,600	488,060	831,600	831,600	-
Guelph Lake Nature Centre	12,480	500,000	69,577	500,000	500,000	-
Total SPECIAL PROJECT Expenditures	12,480	500,000	69,577	500,000	500,000	-
Guelph Lake Nature Centre	55,000	-	-	-	-	-
Total FUNDING to RESERVES	55,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	715,964	1,284,600	557,637	1,331,600	1,331,600	-

Funding

Municipal						
General Municipal Levy (Operating)	340,600	284,600	189,733	284,600	284,600	-
Government Grants						
Provincial	748	-	-	-	-	-
Self Generated						
Donations - Foundation	12,480	500,000	-	545,000	545,000	-
Nature Centre Revenue - Schools	362,455	500,000	281,352	500,000	500,000	-
Nature Centre Revenue - Community	-	-	1,491	-	-	-
Merchandise Revenue	457	-	872	-	-	-
TOTAL REVENUE	716,740	1,284,600	473,448	1,329,600	1,329,600	-
Net Surplus/(Deficit)	776	-	(84,189)	(2,000)	(2,000)	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 9 - Corporate Services
FOR THE PERIOD ENDING August 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	1,977,881	2,051,000	1,461,077	2,116,000	2,116,000	-
Administration Expenses	311,950	379,000	297,184	369,000	369,000	-
Insurance	83,833	103,000	115,301	116,000	116,000	-
Other Operating Expenses	835,919	1,338,565	902,964	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	2,753,966	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	2,753,966	3,854,565	3,854,565	-

Funding

Municipal

General Municipal Levy (Operating)	3,349,488	3,686,089	2,457,392	3,686,089	3,686,089	-
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Government Grants

Provincial	500	-	-	-	-	-
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Self Generated

Miscellaneous	-	-	975	-	-	-
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Funding From Reserves

Personnel	-	15,000	-	15,000	15,000	-
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TOTAL REVENUE	3,349,988	3,701,089	2,458,367	3,701,089	3,701,089	-
Net Surplus/(Deficit)	(288,555)	(100,476)	(295,599)	(153,476)	(153,476)	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 10 - Conservation Lands
FOR THE PERIOD ENDING August 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	1,121,516	1,384,500	738,597	1,270,000	1,270,000	-
Administration Expenses	108,111	152,600	119,644	152,600	152,600	-
Insurance	193,465	234,000	259,313	260,000	260,000	-
Other Operating Expenses	472,671	606,000	406,597	606,000	606,000	-
Total OPERATING Expenditures	1,895,763	2,377,100	1,524,151	2,288,600	2,288,600	-
Land Purchases/Land Sale Expenses	27,814	-	7,425	-	-	-
Emerald Ash Borer	238,306	-	-	-	-	-
Trails - Capital Maintenance	38,154	240,000	229,540	240,000	240,000	-
Total SPECIAL PROJECT Expenditures	304,274	240,000	236,965	240,000	240,000	-
Forestry/Master Plans/Transition	188,000	-	-	-	-	-
Land Sale Proceeds	10,000	-	-	1,300,000	1,300,000	-
Total FUNDING to RESERVES	198,000	-	-	1,300,000	1,300,000	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	2,398,037	2,617,100	1,761,116	3,828,600	3,828,600	-

Funding

Government Grants

Federal	-	-	4,303	-	-	-
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Self Generated

Luther Misc Income	54,446	46,000	8,581	46,000	46,000	-
Other Areas Income	26,194	25,000	8,215	25,000	25,000	-
Timber Sales	80,948	15,000	1,281,601	15,000	15,000	-
Land Sale Proceeds	10,000	-	-	1,300,000	1,300,000	-
Donations - Foundation	71,675	240,000	226,705	240,000	240,000	-
			-			

Funding From Reserves

Land	27,814	-	-	-	-	-
Transition	-	-	-	20,000	20,000	-
Forestry (EAB)	238,306	-	-	-	-	-
Gravel	-	1,000	1,000	1,000	1,000	-
TOTAL REVENUE	509,383	327,000	1,530,405	1,647,000	1,647,000	-
Net Surplus/(Deficit)	(1,888,654)	(2,290,100)	(230,711)	(2,181,600)	(2,181,600)	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 11 - Property Rentals
FOR THE PERIOD ENDING August 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	381,581	685,900	685,900	-
Administration Expenses	67,600	74,500	69,189	74,500	74,500	-
Insurance Expense	25,045	28,000	31,638	32,000	32,000	-
Property Taxes	111,996	88,000	20,407	88,000	88,000	-
Other Operating Expenses	744,264	701,700	188,413	601,700	601,700	-
Total OPERATING Expenditures	1,526,421	1,595,600	691,228	1,482,100	1,482,100	-
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	691,228	1,482,100	1,482,100	-

Funding

Self Generated

Belwood	1,003,986	1,015,000	864,173	1,015,000	1,015,000	-
Conestogo	1,203,471	1,215,000	1,011,792	1,215,000	1,215,000	-
Agricultural	246,420	250,000	124,072	250,000	250,000	-
Residential	110,223	110,000	74,363	110,000	110,000	-
Miscellaneous	328,573	331,000	212,693	331,000	331,000	-

Funding FROM Reserves

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

TOTAL REVENUE	3,207,595	3,021,000	2,287,093	2,921,000	2,921,000	-
Net Surplus/(Deficit)	1,514,674	1,425,400	1,595,865	1,438,900	1,438,900	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 12 - Hydro Production
FOR THE PERIOD ENDING August 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	64,084	68,000	41,504	68,000	68,000	-
Other Operating Expenses	159,759	25,500	121,179	171,000	171,000	-
Total OPERATING Expenditures	223,843	93,500	162,683	239,000	239,000	-
General Capital Reserve	-	-	-	-	-	-
General Capital/Land Sale Proceeds	60,000	116,500	-	-	-	-
Total FUNDING to RESERVES	60,000	116,500	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	283,843	210,000	162,683	239,000	239,000	-

Revenue

Self Generated

Hydro Production-Belwood	356,937	240,000	231,295	240,000	240,000	-
Hydro Production-Conestogo	184,957	235,000	183,228	235,000	235,000	-
Hydro Production-Guelph	48,520	40,000	16,221	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	454,768	559,000	559,000	-
Net Surplus/(Deficit)	318,099	320,000	292,085	320,000	320,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 13 - Conservation Areas
FOR THE PERIOD ENDING August 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	3,000,267	4,300,000	4,300,000	-
Administration Expenses	206,141	195,000	182,545	195,000	195,000	-
Property Tax	52,898	65,000	10,396	65,000	65,000	-
Other Operating Expenses	3,015,607	3,240,000	2,253,056	3,540,000	3,640,000	100,000
Total OPERATING Expenditures	7,369,406	7,800,000	5,446,264	8,100,000	8,200,000	100,000
Total CAPITAL Expenditures	533,606	2,000,000	356,038	2,000,000	2,000,000	-
Conservation Area Reserve	1,814,000	-	-	-	323,000	323,000
Total FUNDING to RESERVES	1,814,000	-	-	-	323,000	323,000
TOTAL EXPENDITURES AND FUNDING TO RESERVES	9,717,012	9,800,000	5,802,302	10,100,000	10,523,000	423,000

Funding

Government Grants

Provincial	14,532	-	3,434	-	-	-
Federal	171,087	-	22,779	23,000	23,000	-

Self Generated

Brant	884,712	1,000,000	1,153,764	1,060,000	1,180,000	120,000
Byng Island	777,834	900,000	964,428	950,000	1,050,000	100,000
Belwood Lake	497,311	400,000	389,043	420,000	460,000	40,000
Conestogo Lake	569,739	500,000	549,136	530,000	590,000	60,000
Elora Gorge	2,043,681	1,900,000	1,757,168	1,990,000	2,170,000	180,000
Elora Quarry	473,388	400,000	417,179	420,000	460,000	40,000
Guelph Lake	1,229,303	1,100,000	1,307,211	1,170,000	1,300,000	130,000
Laurel Creek	586,831	500,000	660,502	530,000	600,000	70,000
Pinehurst Lake	802,667	800,000	886,364	850,000	940,000	90,000
Rockwood	1,172,345	1,100,000	1,176,694	1,160,000	1,280,000	120,000
Shade's Mills	466,693	400,000	468,179	420,000	470,000	50,000
Total Fee Revenue	9,504,504	9,000,000	9,729,668	9,500,000	10,500,000	1,000,000
Donations-Foundation	17,463	-	5,981	-	-	-
Donations - Other	9,755	-	-	-	-	-
Miscellaneous Income	-	-	2,136	-	-	-

Funding From Reserves

Conservation Area Reserve	-	800,000	-	577,000	-	(577,000)
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TOTAL REVENUE	9,717,341	9,800,000	9,763,998	10,100,000	10,523,000	423,000
Net Surplus/(Deficit)	329	-	3,961,696	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 14 - Miscellaneous
FOR THE PERIOD ENDING August 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
Other Miscellaneous	10,755	30,000	3,012	30,000	30,000	-
Total OPERATING Expenditures	10,755	30,000	3,012	30,000	30,000	-
Total CAPITAL Expenditures						
Mill Creek Rangers	-	-	17,452	38,000	38,000	-
Total SPECIAL PROJECT Expenditures	-	-	17,452	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	20,464	443,000	443,000	-

Funding

Government Grants

Provincial	-	-	12,373	-	-	-
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Self Generated

Interest Income-Operating	107,712	100,000	275,903	100,000	100,000	-
Interest Income-Reserves	350,094	375,000	-	375,000	375,000	-
Miscellaneous	404	8,000	48	8,000	8,000	-
Grand River Conservation Foundation	-	-	-	38,000	38,000	-

TOTAL REVENUE	458,210	483,000	288,324	521,000	521,000	-
Net Surplus/(Deficit)	97,361	78,000	267,860	78,000	78,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 15 - Source Protection Program
FOR THE PERIOD ENDING August 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
Compensation and Benefits	462,068	490,000	319,629	505,000	505,000	-
Administration Expenses	29,730	50,000	19,626	45,000	45,000	-
Other Operating Expenses	74,603	90,000	31,945	100,000	100,000	-
Water Budget - Technical Studies	3,254	10,000	-	10,000	10,000	-
TOTAL EXPENDITURES	569,655	640,000	371,200	660,000	660,000	-

Funding

Government Grants

Provincial	569,655	640,000	371,200	660,000	660,000	-
TOTAL FUNDING	569,655	640,000	371,200	660,000	660,000	-
Net Surplus/(Deficit)	-	-	-	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 16 - Information Systems and Motor Pool
FOR THE PERIOD ENDING August 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	596,785	1,000,000	1,000,000	-
Administrative Expenses	11,528	25,500	7,286	25,500	25,500	-
Software and Hardware Maintenance	124,470	187,500	143,607	187,500	187,500	-
Supplies and Services	25,566	54,000	34,742	54,000	54,000	-
Total OPERATING Expenditures	1,111,866	1,267,000	782,420	1,267,000	1,267,000	-
Capital Expenses	180,170	170,000	106,292	170,000	170,000	-
LESS Internal Charges	(1,189,125)	(1,307,000)	(1,276,233)	(1,307,000)	(1,307,000)	-
NET Unallocated Expenses	102,911	130,000	(387,521)	130,000	130,000	-
Motor Pool						
Compensation and Benefits	290,174	309,000	182,972	309,000	309,000	-
Administrative Expenses	18,929	26,000	16,112	26,000	26,000	-
Insurance	52,920	50,600	58,316	58,600	58,600	-
Motor Pool Building and Grounds Maintenance	8,502	10,400	6,189	10,400	10,400	-
Equipment, Repairs and Supplies	284,201	286,000	201,298	286,000	286,000	-
Fuel	206,191	254,000	199,300	254,000	254,000	-
Total OPERATING Expenditures	860,917	936,000	664,187	944,000	944,000	-
Capital Expenses	144,792	710,000	342,107	710,000	710,000	-
LESS Internal Charges	(1,284,162)	(1,174,000)	(1,192,863)	(1,174,000)	(1,174,000)	-
NET Unallocated Expenses	(278,453)	472,000	(186,569)	480,000	480,000	-
TOTAL EXPENDITURES	(175,542)	602,000	(574,090)	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)	582,474	(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)	-	-	582,474	-	-	-