

**GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING September 30, 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	11,580,000	11,580,001	11,580,001	-
General Municipal Levy (Capital)	various	950,000	950,000	950,000	950,000	950,000	-
Special Municipal Levy	various	96,139	130,000	-	130,000	130,000	-
Other	various	645,375	800,000	1,220,917	800,000	800,000	-
		12,966,514	13,460,000	13,750,917	13,460,001	13,460,001	-
<u>Government Grants</u>							
NDMNRF Transfer Payments	various	449,688	449,688	449,688	449,688	449,688	-
Source Protection Program-Provincial	various	569,655	640,000	392,444	660,000	660,000	-
Other Provincial	various	961,274	1,587,500	1,178,983	1,587,500	1,337,500	(250,000)
Federal	various	409,607	320,000	275,194	421,500	461,500	40,000
		2,390,224	2,997,188	2,296,309	3,118,688	2,908,688	(210,000)
<u>Self Generated</u>							
User Fees and Sales							
<i>Enquiries and Permits</i>	4	720,304	599,000	493,675	599,000	584,000	(15,000)
<i>Plan Input and Review</i>	4	470,256	445,000	498,870	445,000	565,000	120,000
<i>Consulting</i>	4	-	-	3,726	-	-	-
<i>Nursery and Woodlot Management</i>	5	505,659	415,000	446,262	480,000	525,000	45,000
<i>Conservation Lands Income</i>	10	80,640	71,000	30,386	71,000	71,000	-
<i>Conservation Areas User Fees</i>	13	9,504,504	9,000,000	10,738,617	10,500,000	11,000,000	500,000
<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	2,316,709	2,921,000	2,921,000	-
Hydro Generation	12	601,942	530,000	523,695	530,000	530,000	-
Land Sales	10	10,000	-	1,281,601	1,300,000	1,300,000	-
Grand River Conservation Foundation	various	141,534	767,000	303,512	850,000	850,000	-
Donations	various	68,772	100,000	31,938	100,000	100,000	-
Landowner Contributions	5	175,304	180,000	161,192	180,000	180,000	-
Investment Income	14	457,806	475,000	414,712	475,000	475,000	-
Miscellaneous Income	various	1,544	8,000	12,183	8,000	8,000	-
Total Self-Generated Revenue		15,993,850	16,011,000	17,540,793	18,959,000	19,609,000	650,000
TOTAL REVENUE		31,350,588	32,468,188	33,588,019	35,537,689	35,977,689	440,000

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	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	1,665,575	2,264,400	2,264,400	-
Flood Forecasting and Warning	2	734,467	843,000	616,824	863,000	863,000	-
Water Control Structures	3	1,636,799	1,822,700	1,309,163	1,842,700	1,842,700	-
Resource Planning	4	1,971,193	2,351,200	1,661,948	2,346,200	2,346,200	-
Forestry & Conservation Land Property Tax:	5	1,215,065	1,380,500	1,166,280	1,465,500	1,465,500	-
Conservation Services	6	462,520	586,200	348,170	581,200	581,200	-
Communications & Foundation	7	404,186	577,500	315,348	507,500	507,500	-
Environmental Education	8	648,484	784,600	543,848	831,600	831,600	-
Corporate Services	9	3,148,543	3,801,565	3,082,697	3,854,565	3,854,565	-
Conservation Lands	10	1,895,763	2,377,100	1,670,878	2,288,600	2,288,600	-
Property Rentals	11	1,526,421	1,595,600	869,869	1,482,100	1,482,100	-
Hydro Production	12	223,843	93,500	169,401	239,000	239,000	-
Conservation Areas	13	7,369,406	7,800,000	6,683,544	8,200,000	8,200,000	-
Miscellaneous	14	10,755	30,000	8,685	30,000	30,000	-
Information Systems	16	1,111,866	1,267,000	891,549	1,267,000	1,267,000	-
Motor Pool	16	860,917	936,000	735,665	944,000	944,000	-
Less: Internal Charges (IS & MP)	16	(1,972,783)	(2,203,000)	(1,627,214)	(2,211,000)	(2,211,000)	-
Total OPERATING Expenses		23,026,611	26,310,865	20,112,230	26,796,365	26,796,365	-
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	181,617	190,000	190,000	-
Water Control Structures	3	1,267,010	2,200,000	519,903	2,200,000	1,700,000	(500,000)
Nature Centres	8	-	-	-	-	-	-
Conservation Areas	13	533,606	2,000,000	451,248	2,000,000	2,000,000	-
Corporate Services	9	-	-	-	-	-	-
Information Systems	16	180,170	170,000	109,083	170,000	170,000	-
Motor Pool	16	144,792	710,000	355,438	710,000	710,000	-
Less: Internal Charges (IS & MP)	16	(500,504)	(278,000)	(884,768)	(270,000)	(270,000)	-
Total Capital Expenses		2,150,870	5,102,000	753,510	5,110,000	4,610,000	(500,000)
SPECIAL							
Water Resources Planning & Environment	1	158,748	210,000	75,904	210,000	210,000	-
Flood Forecasting and Warning	2	155,567	575,000	172,881	575,000	575,000	-
Forestry	5	91,142	100,000	48,255	100,000	100,000	-
Conservation Services	6	814,623	1,010,000	515,959	1,088,500	1,128,500	40,000
Environmental Education	8	12,480	500,000	71,844	500,000	500,000	-
Conservation Land Purchases/Land Sale Exp	10	27,814	-	10,645	-	-	-
Conservation Lands	10	276,460	240,000	229,136	240,000	240,000	-
Miscellaneous	14	-	-	26,069	38,000	38,000	-
Source Protection Program	15	569,655	640,000	429,501	660,000	660,000	-
Total SPECIAL PROJECTS Expenses		2,106,489	3,275,000	1,580,194	3,411,500	3,451,500	40,000
Total Expenses		27,283,970	34,687,865	22,445,934	35,317,865	34,857,865	(460,000)
Gross Surplus		4,066,618	(2,219,677)	11,142,085	219,824	1,119,824	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	(3,637)	(677,000)	(1,472,000)	(795,000)
NET SURPLUS		567,177	-	11,454,689	110,000	215,000	105,000