

**GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING November 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	1,224,392	800,000	675,000	(125,000)
		12,966,514	13,460,000	13,754,392	13,460,001	13,335,001	(125,000)
<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	502,538	660,000	620,000	(40,000)
Other Provincial	various	961,274	1,587,500	1,376,150	1,343,500	1,003,500	(340,000)
Federal	various	409,607	320,000	386,682	461,500	531,500	70,000
		2,390,224	2,997,188	2,715,058	2,914,688	2,604,688	(310,000)
<u>Self Generated</u>							
User Fees and Sales							
<i>Enquiries and Permits</i>	4	720,304	599,000	567,255	584,000	584,000	-
<i>Plan Input and Review</i>	4	470,256	445,000	568,572	565,000	565,000	-
<i>Consulting</i>	4	-	-	3,726	-	-	-
<i>Nursery and Woodlot Management</i>	5	505,659	415,000	590,240	542,000	582,000	40,000
<i>Conservation Lands Income</i>	10	80,640	71,000	59,086	71,000	71,000	-
<i>Conservation Areas User Fees</i>	13	9,504,504	9,000,000	11,206,006	11,200,000	11,200,000	-
<i>Nature Centres and Camps</i>	8	362,455	500,000	413,911	500,000	500,000	-
<i>Merchandising and Sales</i>	8	457	-	872	-	-	-
Property Rentals	11	2,892,673	2,921,000	2,824,874	2,921,000	2,921,000	-
Hydro Generation	12	601,942	530,000	568,735	630,000	630,000	-
Land Sales	10	10,000	-	1,281,601	1,300,000	15,275,000	13,975,000
Grand River Conservation Foundation	various	141,534	767,000	352,506	850,000	400,000	(450,000)
Donations	various	68,772	100,000	38,030	100,000	70,000	(30,000)
Landowner Contributions	5	175,304	180,000	166,034	180,000	180,000	-
Investment Income	14	457,806	475,000	502,063	475,000	475,000	-
Miscellaneous Income	various	1,544	8,000	27,792	8,000	8,000	-
Total Self-Generated Revenue		15,993,850	16,011,000	19,171,303	19,926,000	33,461,000	13,535,000
TOTAL REVENUE		31,350,588	32,468,188	35,640,753	36,300,689	49,400,689	13,100,000

**GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING November 30, 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	1,827,644	2,189,400	2,189,400	-
Flood Forecasting and Warning	2	734,467	843,000	700,140	863,000	810,000	(53,000)
Water Control Structures	3	1,636,799	1,822,700	1,484,645	1,842,700	1,842,700	-
Resource Planning	4	1,971,193	2,351,200	1,907,704	2,346,200	2,286,200	(60,000)
Forestry & Conservation Land Property Taxe:	5	1,215,065	1,380,500	1,249,667	1,385,500	1,385,500	-
Conservation Services	6	462,520	586,200	404,011	581,200	541,200	(40,000)
Communications & Foundation	7	404,186	577,500	367,393	461,500	461,500	-
Environmental Education	8	648,484	784,600	675,667	831,600	831,600	-
Corporate Services	9	3,148,543	3,801,565	3,513,893	3,854,565	3,804,565	(50,000)
Conservation Lands	10	1,895,763	2,377,100	1,877,522	2,217,600	2,217,600	-
Property Rentals	11	1,526,421	1,595,600	1,046,079	1,372,100	1,372,100	-
Hydro Production	12	223,843	93,500	211,023	239,000	239,000	-
Conservation Areas	13	7,369,406	7,800,000	7,483,768	8,200,000	8,200,000	-
Miscellaneous	14	10,755	30,000	14,581	30,000	30,000	-
Information Systems	16	1,111,866	1,267,000	1,040,346	1,267,000	1,267,000	-
Motor Pool	16	860,917	936,000	870,421	944,000	994,000	50,000
Less: Internal Charges (IS & MP)	16	(1,972,783)	(2,203,000)	(1,910,767)	(2,211,000)	(2,211,000)	-
Total OPERATING Expenses		23,026,611	26,310,865	22,763,737	26,414,365	26,261,365	(153,000)
CAPITAL							
Water Resources Planning & Environment	1	49,233	110,000	22,050	85,000	85,000	-
Flood Forecasting and Warning	2	476,563	190,000	183,620	190,000	190,000	-
Water Control Structures	3	1,267,010	2,200,000	808,564	1,700,000	1,700,000	-
Nature Centres	8	-	-	-	-	-	-
Conservation Areas	13	533,606	2,000,000	609,218	800,000	800,000	-
Corporate Services	9	-	-	-	-	-	-
Information Systems	16	180,170	170,000	122,050	170,000	170,000	-
Motor Pool	16	144,792	710,000	391,379	710,000	710,000	-
Less: Internal Charges (IS & MP)	16	(500,504)	(278,000)	(614,925)	(270,000)	(270,000)	-
Total Capital Expenses		2,150,870	5,102,000	1,521,956	3,385,000	3,385,000	-
SPECIAL							
Water Resources Planning & Environment	1	158,748	210,000	90,171	210,000	160,000	(50,000)
Flood Forecasting and Warning	2	155,567	575,000	269,943	575,000	380,000	(195,000)
Forestry	5	91,142	100,000	54,153	100,000	70,000	(30,000)
Conservation Services	6	814,623	1,010,000	671,839	1,128,500	1,003,500	(125,000)
Environmental Education	8	12,480	500,000	26,214	500,000	50,000	(450,000)
Conservation Land Purchases/Land Sale Exp	10	27,814	-	17,467	-	25,000	25,000
Conservation Lands	10	276,460	240,000	229,286	240,000	240,000	-
Miscellaneous	14	-	-	26,069	38,000	38,000	-
Source Protection Program	15	569,655	640,000	502,538	660,000	620,000	(40,000)
Total SPECIAL PROJECTS Expenses		2,106,489	3,275,000	1,887,680	3,451,500	2,586,500	(865,000)
Total Expenses		27,283,970	34,687,865	26,173,373	33,250,865	32,232,865	(1,018,000)
Gross Surplus		4,066,618	(2,219,677)	9,467,380	3,049,824	17,167,824	14,118,000
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)	(3,150,000)	(17,085,000)	(13,935,000)
NET SURPLUS		567,177	-	9,779,984	467,000	650,000	183,000

GRAND RIVER CONSERVATION AUTHORITY
Schedule 1 - Water Resources - Planning and Environment
FOR THE PERIOD ENDING November 30, 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	1,325,215	1,594,000	1,594,000	-
Administration Expenses	175,035	268,300	238,230	263,300	263,300	-
Insurance Expenses	122,304	150,000	166,978	167,000	167,000	-
Other Operating Expenses	100,978	165,100	97,221	165,100	165,100	-
Total OPERATING Expenditures	1,779,166	2,267,400	1,827,644	2,189,400	2,189,400	-
Instrumentation	14,730	60,000	17,471	35,000	35,000	-
Water Quality Monitoring Equipment	34,503	50,000	4,579	50,000	50,000	-
Total CAPITAL Expenditures	49,233	110,000	22,050	85,000	85,000	-
Climate Change Monitoring	-	-	3,520	-	-	-
Waste Water Optimization Program	91,630	130,000	46,303	130,000	80,000	(50,000)
Upper Blair Drainage	67,118	80,000	40,348	80,000	80,000	-
Total SPECIAL PROJECT Expenditures	158,748	210,000	90,171	210,000	160,000	(50,000)
Transition Reserve	336,000	-	-	-	-	-
Total FUNDING to RESERVES	336,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	2,323,147	2,587,400	1,939,865	2,484,400	2,434,400	(50,000)

Funding

Municipal

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

Government Grants

Other Provincial	91,750	167,500	508,971	167,500	117,500	(50,000)
Federal	13,905	-	-	-	-	-

Funding From Reserves

Gauges	-	75,000	-	50,000	50,000	-
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TOTAL FUNDING	2,394,994	2,587,400	2,723,871	2,562,400	2,512,400	(50,000)
Net Surplus/(Deficit)	71,847	-	784,006	78,000	78,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 2 - Flood Forecasting and Warning
FOR THE PERIOD ENDING November 30, 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	383,631	519,000	466,000	(53,000)
Administration Expenses	236,160	236,000	229,823	236,000	236,000	-
Other Operating Expenses	111,778	108,000	86,686	108,000	108,000	-
Total OPERATING Expenditures	734,467	843,000	700,140	863,000	810,000	(53,000)
Hardware	254,187	88,000	162,759	88,000	88,000	-
Stream Gauges	222,376	102,000	20,861	102,000	102,000	-
Total CAPITAL Expenditures	476,563	190,000	183,620	190,000	190,000	-
Floodplain Mapping Projects	155,567	575,000	269,943	575,000	380,000	(195,000)
Total SPECIAL PROJECT Expenditures	155,567	575,000	269,943	575,000	380,000	(195,000)
Total FUNDING to RESERVES	-	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,366,597	1,608,000	1,153,703	1,628,000	1,380,000	(248,000)

Funding

Municipal

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

Government Grants

MNRF Transfer Payments	164,338	164,338	164,338	164,338	164,338	-
Other Provincial	201,952	270,000	-	270,000	-	(270,000)
Federal	73,093	120,000	51,986	120,000	190,000	70,000

Funding From Reserves

Floodplain Mapping Projects & Gauges	90,000	210,000	-	210,000	210,000	-
Land Sale Proceeds Reserve	-	0	-	0	5,000	5,000

TOTAL REVENUE	1,366,173	1,608,000	1,059,986	1,608,000	1,413,000	(195,000)
Net Surplus/(Deficit)	(424)	-	(93,717)	(20,000)	33,000	53,000

GRAND RIVER CONSERVATION AUTHORITY
Schedule 3 - Water Control Structures
FOR THE PERIOD ENDING November 30, 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	1,025,547	1,298,000	1,298,000	-
Administration Expenses	31,939	29,200	19,715	29,200	29,200	-
Property Taxes	156,533	170,700	160,648	170,700	170,700	-
Other Operating Expenses	288,690	344,800	278,735	344,800	344,800	-
Total OPERATING Expenditures	1,636,799	1,822,700	1,484,645	1,842,700	1,842,700	-
Total CAPITAL Expenditures	1,267,010	2,200,000	808,564	1,700,000	1,700,000	-
Total FUNDING to RESERVES	251,000	-	-	250,000	250,000	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	3,154,809	4,022,700	2,293,209	3,792,700	3,792,700	-

Funding

Municipal

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

Government Grants

MNRF Transfer Payment	285,350	285,350	285,350	285,350	285,350	-
Provincial	601,418	1,050,000	782,483	800,000	800,000	-
Federal	17,913	60,000		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	3,355,183	3,772,700	3,772,700	-
Net Surplus/(Deficit)	222	-	1,061,974	(20,000)	(20,000)	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 4 - Resource Planning
FOR THE PERIOD ENDING November 30, 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	1,695,433	2,074,000	2,014,000	(60,000)
Administration Expenses	183,298	222,500	218,424	217,500	217,500	-
Other Operating Expenses	51,609	54,700	(6,153)	54,700	54,700	-
Total OPERATING Expenditures	1,971,193	2,351,200	1,907,704	2,346,200	2,286,200	(60,000)
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	1,907,704	2,346,200	2,286,200	(60,000)

Funding

Municipal						
General Municipal Levy (Operating)	1,223,200	1,307,200	1,307,200	1,307,200	1,307,200	-
Government Grants						
Other Provincial	-	-	3,134	-	-	-
Self Generated						
Solicitor Enquiry Fees	117,035	69,000	75,765	79,000	79,000	-
Permit Fees	603,269	530,000	491,490	505,000	505,000	-
Plan Review Fees	470,256	445,000	568,572	565,000	565,000	-
Consulting	-	-	3,726	-	-	-
TOTAL REVENUE	2,413,760	2,351,200	2,449,887	2,456,200	2,456,200	-
Net Surplus/(Deficit)	132,567	-	542,183	110,000	170,000	60,000

GRAND RIVER CONSERVATION AUTHORITY
Schedule 5 - Forestry & Conservation Lands Property Taxes
FOR THE PERIOD ENDING November 30, 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	467,005	531,000	438,314	531,000	531,000	-
Administration Expenses	46,925	54,300	47,506	54,300	54,300	-
Property Taxes	167,524	183,200	184,027	183,200	183,200	-
Other Operating Expenses	533,611	612,000	579,820	617,000	617,000	-
Total OPERATING Expenditures	1,215,065	1,380,500	1,249,667	1,385,500	1,385,500	-
Ecological Restoration	91,142	100,000	54,153	100,000	70,000	(30,000)
Total SPECIAL PROJECT Expenditures	91,142	100,000	54,153	100,000	70,000	(30,000)
Total FUNDING to RESERVES	100,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,406,207	1,480,500	1,303,820	1,485,500	1,455,500	(30,000)

Funding

Municipal

General Municipal Levy (Operating)	788,000	773,500	773,500	773,500	773,500	-
Municipal Other	544	-	-	-	-	-

Government Grants

Provincial	7,091	-	-	-	-	-
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Self Generated

Nursery	424,711	400,000	472,641	465,000	465,000	-
Landowner Contributions (Tree Planting)	175,304	180,000	166,034	180,000	180,000	-
Donations - Foundation	39,688	27,000	4,358	27,000	27,000	-
Donations - Other	59,017	100,000	16,648	100,000	70,000	(30,000)

Funding From Reserves

Forestry	-	-	-	-	-	-
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TOTAL REVENUE	1,494,355	1,480,500	1,433,181	1,545,500	1,515,500	(30,000)
Net Surplus/(Deficit)	88,148	-	129,361	60,000	60,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 6 - Conservation Services
FOR THE PERIOD ENDING November 30, 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	346,070	478,000	458,000	(20,000)
Administration Expenses	50,831	86,200	57,156	81,200	81,200	-
Other Operating Expenses	1,432	22,000	785	22,000	2,000	(20,000)
Total OPERATING Expenditures	462,520	586,200	404,011	581,200	541,200	(40,000)
RWQP Grants	637,503	800,000	485,857	800,000	675,000	(125,000)
Brant/Brantford Childrens Water Festival	228	-	200	-	-	-
Species at Risk	79,121	40,000	55,780	94,000	94,000	-
AGGP-UofG Research-Buffers	15,268	-	-	-	-	-
Great Lakes SHSM Event	1,711	-	57	-	-	-
Precision Agriculture-OMAFRA	41,572	70,000	26,151	70,000	70,000	-
Great Lakes Protection Initiative	39,220	100,000	98,006	100,000	100,000	-
Nature Smart Climate Solutions	-	-	5,788	64,500	64,500	-
Total SPECIAL PROJECT Expenditures	814,623	1,010,000	671,839	1,128,500	1,003,500	(125,000)
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	1,075,850	1,709,700	1,544,700	(165,000)

Funding

Municipal

General Municipal Levy (Operating)	671,200	555,200	555,200	555,200	555,200	-
Municipal Other	637,503	800,000	1,221,917	800,000	675,000	(125,000)

Government Grants

Other Provincial	43,283	100,000	62,894	100,000	80,000	(20,000)
Federal	133,609	140,000	307,614	258,500	258,500	-

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	2,169,007	1,714,700	1,569,700	(145,000)
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Net Surplus/(Deficit)	84,232	-	1,093,157	5,000	25,000	20,000
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 7 - Communications
FOR THE PERIOD ENDING November 30, 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	321,064	404,000	404,000	-
Administration Expenses	42,067	62,000	46,329	57,000	57,000	-
Other Operating Expenses	3,885	23,500	-	500	500	-
Total OPERATING Expenditures	404,186	577,500	367,393	461,500	461,500	-
Transition	55,000	-	-	-	-	-
Total FUNDING to RESERVES	55,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	459,186	577,500	367,393	461,500	461,500	-

Funding

Municipal

General Municipal Levy (Operating)	579,500	577,500	577,500	577,500	577,500	-
TOTAL REVENUE	579,500	577,500	577,500	577,500	577,500	-
Net Surplus/(Deficit)	120,314	-	210,107	116,000	116,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 8 - Environmental Education
FOR THE PERIOD ENDING November 30, 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	440,402	553,000	553,000	-
Administration Expenses	48,032	57,000	40,600	57,000	57,000	-
Insurance Expense	15,491	17,000	19,095	19,000	19,000	-
Property Taxes	10,048	14,000	10,629	14,000	14,000	-
Other Operating Expenses	144,476	143,600	164,941	188,600	188,600	-
Total OPERATING Expenditures	648,484	784,600	675,667	831,600	831,600	-
Guelph Lake Nature Centre	12,480	500,000	26,214	500,000	50,000	(450,000)
Total SPECIAL PROJECT Expenditures	12,480	500,000	26,214	500,000	50,000	(450,000)
Guelph Lake Nature Centre	55,000	-	-	-	-	-
Total FUNDING to RESERVES	55,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	715,964	1,284,600	701,881	1,331,600	881,600	(450,000)

Funding

Municipal

General Municipal Levy (Operating)	340,600	284,600	284,600	284,600	284,600	-
Municipal - Other	-	-	225	-	-	-

Government Grants

Provincial	748	-	-	-	-	-
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Self Generated

Donations - Foundation	12,480	500,000	73,173	545,000	95,000	(450,000)
Nature Centre Revenue - Schools	362,455	500,000	412,420	500,000	500,000	-
Nature Centre Revenue - Community	-	-	1,491	-	-	-
Merchandise Revenue	457	-	872	-	-	-

TOTAL REVENUE	716,740	1,284,600	772,781	1,329,600	879,600	(450,000)
Net Surplus/(Deficit)	776	-	70,900	(2,000)	(2,000)	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 9 - Corporate Services
FOR THE PERIOD ENDING November 30, 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	2,054,630	2,116,000	2,116,000	-
Administration Expenses	311,950	379,000	308,976	369,000	339,000	(30,000)
Insurance	83,833	103,000	115,301	116,000	116,000	-
Other Operating Expenses	835,919	1,338,565	1,082,544	1,323,565	1,303,565	(20,000)
LESS: Recovery of Corporate Services Expenses	(61,040)	(70,000)	(47,558)	(70,000)	(70,000)	-
Total OPERATING Expenditures	3,148,543	3,801,565	3,513,893	3,854,565	3,804,565	(50,000)
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	3,513,893	3,854,565	3,804,565	(50,000)

Funding

Municipal

General Municipal Levy (Operating)	3,349,488	3,686,089	3,686,088	3,686,089	3,686,089	-
General Municipal Levy (Capital)						
Municipal - Other	-	-	450	-	-	-

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	3,687,513	3,701,089	3,701,089	-
Net Surplus/(Deficit)	(288,555)	(100,476)	173,620	(153,476)	(103,476)	50,000

GRAND RIVER CONSERVATION AUTHORITY
Schedule 10 - Conservation Lands
FOR THE PERIOD ENDING November 30, 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	1,042,730	1,242,000	1,242,000	-
Administration Expenses	108,111	152,600	126,448	132,600	132,600	-
Insurance	193,465	234,000	259,313	260,000	260,000	-
Other Operating Expenses	472,671	606,000	449,031	583,000	583,000	-
Total OPERATING Expenditures	1,895,763	2,377,100	1,877,522	2,217,600	2,217,600	-
Land Purchases/Land Sale Expenses	27,814	-	17,467	-	25,000	25,000
Emerald Ash Borer	238,306	-	-	-	-	-
Trails - Capital Maintenance	38,154	240,000	229,286	240,000	240,000	-
Total SPECIAL PROJECT Expenditures	304,274	240,000	246,753	240,000	265,000	25,000
Forestry/Master Plans/Transition	188,000	-	-	62,000	102,000	40,000
Land Sale Proceeds	10,000	-	-	1,300,000	15,250,000	13,950,000
Total FUNDING to RESERVES	198,000	-	-	1,362,000	15,352,000	13,990,000
TOTAL EXPENDITURES AND FUNDING TO RESERVES	2,398,037	2,617,100	2,124,275	3,819,600	17,834,600	14,015,000

Funding

Government Grants

Federal	-	-	4,303	-	-	-
Self Generated						
Luther Misc Income	54,446	46,000	34,893	46,000	46,000	-
Other Areas Income	26,194	25,000	24,193	25,000	25,000	-
Timber Sales	80,948	15,000	117,599	77,000	117,000	40,000
Land Sale Proceeds	10,000	-	1,281,601	1,300,000	15,275,000	13,975,000
Donations - Foundation	71,675	240,000	247,940	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	-
TOTAL REVENUE	509,383	327,000	1,710,529	1,709,000	15,724,000	14,015,000
Net Surplus/(Deficit)	(1,888,654)	(2,290,100)	(413,746)	(2,110,600)	(2,110,600)	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 11 - Property Rentals
FOR THE PERIOD ENDING November 30, 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	553,242	685,900	660,900	(25,000)
Administration Expenses	67,600	74,500	70,763	74,500	74,500	-
Insurance Expense	25,045	28,000	31,638	32,000	32,000	-
Property Taxes	111,996	88,000	114,483	88,000	113,000	25,000
Other Operating Expenses	744,264	701,700	272,316	491,700	491,700	-
Total OPERATING Expenditures	1,526,421	1,595,600	1,042,442	1,372,100	1,372,100	-
Cottage Lot Program-Belwood	51,000	-	-	-	-	-
Cottage Lot Program-Conestogo	92,000	-	-	110,000	110,000	-
Demolitions/R&M Savings	23,500	-	3,637	-	-	-
Total FUNDING to RESERVES	166,500	-	3,637	110,000	110,000	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,692,921	1,595,600	1,046,079	1,482,100	1,482,100	-

Funding

Municipal

Municipal - Other	-	-	225	-	-	-
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Self Generated

Belwood	1,003,986	1,015,000	1,012,251	1,015,000	1,015,000	-
Conestogo	1,203,471	1,215,000	1,216,557	1,215,000	1,215,000	-
Agricultural	246,420	250,000	243,923	250,000	250,000	-
Residential	110,223	110,000	102,249	110,000	110,000	-
Miscellaneous	328,573	331,000	249,894	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	2,825,099	2,921,000	2,921,000	-
Net Surplus/(Deficit)	1,514,674	1,425,400	1,779,020	1,438,900	1,438,900	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 12 - Hydro Production
FOR THE PERIOD ENDING November 30, 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	56,680	68,000	68,000	-
Other Operating Expenses	159,759	25,500	154,343	171,000	171,000	-
Total OPERATING Expenditures	223,843	93,500	211,023	239,000	239,000	-
General Capital/Land Sale Proceeds	60,000	116,500	-	71,000	71,000	-
Total FUNDING to RESERVES	60,000	116,500	-	71,000	71,000	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	283,843	210,000	211,023	310,000	310,000	-

Revenue

Self Generated

Hydro Production-Belwood	356,937	240,000	294,913	340,000	340,000	-
Hydro Production-Conestogo	184,957	235,000	239,931	240,000	240,000	-
Hydro Production-Guelph	48,520	40,000	19,509	35,000	35,000	-
Hydro Production-Elora	11,528	15,000	14,382	15,000	15,000	-

Funding from Reserves

General Capital/Land Sale Proceeds	-	-	-	-	-	-
TOTAL REVENUE	601,942	530,000	568,735	630,000	630,000	-
Net Surplus/(Deficit)	318,099	320,000	357,712	320,000	320,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 13 - Conservation Areas
FOR THE PERIOD ENDING November 30, 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	4,297,127	4,300,000	4,300,000	-
Administration Expenses	206,141	195,000	199,820	195,000	195,000	-
Property Tax	52,898	65,000	53,928	65,000	65,000	-
Other Operating Expenses	3,015,607	3,240,000	2,932,893	3,640,000	3,640,000	-
Total OPERATING Expenditures	7,369,406	7,800,000	7,483,768	8,200,000	8,200,000	-
Total CAPITAL Expenditures	533,606	2,000,000	609,218	800,000	800,000	-
Conservation Area Reserve	1,814,000	-	-	2,229,000	2,229,000	-
Total FUNDING to RESERVES	1,814,000	-	-	2,229,000	2,229,000	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	9,717,012	9,800,000	8,092,986	11,229,000	11,229,000	-

Funding

Municipal

Municipal - Other	-	-	1,575	-	-	-
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Government Grants

Provincial	14,532	-	6,295	6,000	6,000	-
Federal	171,087	-	22,779	23,000	23,000	-

Self Generated

Brant	884,712	1,000,000	1,300,170	1,300,000	1,300,000	-
Byng Island	777,834	900,000	1,089,268	1,090,000	1,090,000	-
Belwood Lake	497,311	400,000	414,951	415,000	415,000	-
Conestogo Lake	569,739	500,000	592,686	590,000	590,000	-
Elora Gorge	2,043,681	1,900,000	2,102,711	2,100,000	2,100,000	-
Elora Quarry	473,388	400,000	470,055	470,000	470,000	-
Guelph Lake	1,229,303	1,100,000	1,504,887	1,505,000	1,505,000	-
Laurel Creek	586,831	500,000	774,792	775,000	775,000	-
Pinehurst Lake	802,667	800,000	991,408	990,000	990,000	-
Rockwood	1,172,345	1,100,000	1,461,365	1,460,000	1,460,000	-
Shade's Mills	466,693	400,000	503,713	505,000	505,000	-
Total Fee Revenue	9,504,504	9,000,000	11,206,006	11,200,000	11,200,000	-
Donations-Foundation	17,463	-	27,035	-	-	-
Donations - Other	9,755	-	-	-	-	-
Miscellaneous Income	-	-	2,136	-	-	-

Funding From Reserves

Conservation Area Reserve	-	800,000	-	-	-	-
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TOTAL REVENUE	9,717,341	9,800,000	11,265,826	11,229,000	11,229,000	-
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Net Surplus/(Deficit)	329	-	3,172,840	-	-	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 14 - Miscellaneous
FOR THE PERIOD ENDING November 30, 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	14,581	30,000	30,000	-
Total OPERATING Expenditures	10,755	30,000	14,581	30,000	30,000	-
Total CAPITAL Expenditures						
Mill Creek Rangers	-	-	26,069	38,000	38,000	-
Total SPECIAL PROJECT Expenditures	-	-	26,069	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	40,650	443,000	443,000	-

Funding

Government Grants

Provincial	-	-	12,373	-	-	-
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Self Generated

Interest Income-Operating	107,712	100,000	-	100,000	100,000	-
Interest Income-Reserves	350,094	375,000	502,063	375,000	375,000	-
Miscellaneous	404	8,000	16,297	8,000	8,000	-
Grand River Conservation Foundation	-	-	-	38,000	38,000	-

TOTAL REVENUE	458,210	483,000	530,733	521,000	521,000	-
Net Surplus/(Deficit)	97,361	78,000	490,083	78,000	78,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 15 - Source Protection Program
FOR THE PERIOD ENDING November 30, 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	411,103	505,000	465,000	(40,000)
Administration Expenses	29,730	50,000	29,757	45,000	45,000	-
Other Operating Expenses	74,603	90,000	61,678	100,000	100,000	-
Water Budget - Technical Studies	3,254	10,000	-	10,000	10,000	-
TOTAL EXPENDITURES	569,655	640,000	502,538	660,000	620,000	(40,000)

Funding

Government Grants

Provincial	569,655	640,000	502,538	660,000	620,000	(40,000)
TOTAL FUNDING	569,655	640,000	502,538	660,000	620,000	(40,000)

Net Surplus/(Deficit)	-	-	-	-	-	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 16 - Information Systems and Motor Pool
FOR THE PERIOD ENDING November 30, 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	834,697	1,000,000	1,000,000	-
Administrative Expenses	11,528	25,500	8,412	25,500	25,500	-
Software and Hardware Maintenance	124,470	187,500	152,302	187,500	187,500	-
Supplies and Services	25,566	54,000	44,935	54,000	54,000	-
Total OPERATING Expenditures	1,111,866	1,267,000	1,040,346	1,267,000	1,267,000	-
Capital Expenses	180,170	170,000	122,050	170,000	170,000	-
LESS Internal Charges	(1,189,125)	(1,307,000)	(1,283,258)	(1,307,000)	(1,307,000)	-
NET Unallocated Expenses	102,911	130,000	(120,862)	130,000	130,000	-
Motor Pool						
Compensation and Benefits	290,174	309,000	239,034	309,000	309,000	-
Administrative Expenses	18,929	26,000	16,303	26,000	26,000	-
Insurance	52,920	50,600	56,987	58,600	58,600	-
Motor Pool Building and Grounds Maintenance	8,502	10,400	6,682	10,400	10,400	-
Equipment, Repairs and Supplies	284,201	286,000	298,335	286,000	326,000	40,000
Fuel	206,191	254,000	253,080	254,000	264,000	10,000
Total OPERATING Expenditures	860,917	936,000	870,421	944,000	994,000	50,000
Capital Expenses	144,792	710,000	391,379	710,000	710,000	-
LESS Internal Charges	(1,284,162)	(1,174,000)	(1,242,434)	(1,174,000)	(1,174,000)	-
NET Unallocated Expenses	(278,453)	472,000	19,366	480,000	530,000	50,000
TOTAL EXPENDITURES	(175,542)	602,000	(101,496)	610,000	660,000	50,000

Funding

Self Generated						
Miscellaneous	1,140	-	8,384	-	-	-
TOTAL REVENUE	1,140	-	8,384	-	-	-
Gross Surplus (Deficit)	176,682	(602,000)	109,880	(610,000)	(660,000)	(50,000)
Funding From Reserves	2,296,605	3,083,000	-	3,091,000	3,141,000	50,000
Funding to Reserves	(2,473,287)	(2,481,000)	-	(2,481,000)	(2,481,000)	-
Net Surplus/(Deficit)	-	-	109,880	-	-	-