

GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING January 31, 2023

		Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
REVENUE							
<u>Municipal</u>							
General Municipal Levy (Operating)	various	11,580,000	12,018,000	-	12,018,000	12,018,000	-
General Municipal Levy (Capital)	various	950,000	950,000	-	950,000	950,000	-
Special Municipal Levy	various	99,593	130,000	-	130,000	130,000	-
Other	various	536,972	825,000	789,323	825,000	825,000	-
		13,166,565	13,923,000	789,323	13,923,000	13,923,000	-
<u>Government Grants</u>							
NDMNRF Transfer Payments	various	449,688	449,688	-	449,688	449,688	-
Source Protection Program-Provincial	various	569,995	640,000	24,562	640,000	640,000	-
Other Provincial	various	688,888	982,500	965,626	982,500	982,500	-
Federal	various	431,024	190,000	125,115	190,000	190,000	-
		2,139,595	2,262,188	1,115,303	2,262,188	2,262,188	-
<u>Self Generated</u>							
User Fees and Sales							
<i>Enquiries and Permits</i>	4	591,330	590,000	79,728	590,000	590,000	-
<i>Plan Input and Review</i>	4	598,852	554,000	157,814	554,000	554,000	-
<i>Consulting</i>	4	-	-	3,726	-	-	-
<i>Nursery and Woodlot Management</i>	5	636,389	415,000	1,571	415,000	415,000	-
<i>Conservation Lands Income</i>	10	65,050	71,000	325	71,000	71,000	-
<i>Conservation Areas User Fees</i>	13	11,232,460	10,000,000	6,621	10,000,000	10,000,000	-
<i>Nature Centres and Camps</i>	8	519,747	-	199,828	-	-	-
<i>Merchandising and Sales</i>	8	872	-	-	-	-	-
Property Rentals	11	2,910,172	3,006,000	984,206	3,006,000	3,006,000	-
Hydro Generation	12	589,334	580,000	-	580,000	580,000	-
Land Sales	10	15,196,404	-	-	-	-	-
Grand River Conservation Foundation	various	435,141	527,000	-	527,000	527,000	-
Donations	various	23,473	635,000	36,985	635,000	635,000	-
Landowner Contributions	5	163,602	180,000	-	180,000	180,000	-
Investment Income	14	866,001	1,350,000	1,156	1,350,000	1,350,000	-
Miscellaneous Income	various	27,822	35,000	-	35,000	35,000	-
Total Self-Generated Revenue		33,856,649	17,943,000	1,471,960	17,943,000	17,943,000	-
TOTAL REVENUE		49,162,809	34,128,188	3,376,586	34,128,188	34,128,188	-

GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING January 31, 2023

	SCHEDULE	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
<u>EXPENSES</u>							
OPERATING							
Water Resources Planning & Environment	1	1,979,753	2,373,900	83,370	2,373,900	2,373,900	-
Flood Forecasting and Warning	2	774,798	923,000	45,352	923,000	923,000	-
Water Control Structures	3	1,667,314	1,944,200	72,393	1,944,200	1,944,200	-
Resource Planning	4	2,229,262	2,574,200	100,756	2,574,200	2,574,200	-
Forestry & Conservation Land Property Taxes	5	1,327,936	1,402,500	68,687	1,402,500	1,402,500	-
Conservation Services	6	449,256	605,700	24,821	605,700	605,700	-
Communications & Foundation	7	406,064	597,500	26,564	597,500	597,500	-
Environmental Education	8	817,034	810,100	46,277	810,100	810,100	-
Corporate Services	9	4,048,436	3,890,790	171,968	3,890,790	3,890,790	-
Conservation Lands	10	2,100,710	2,613,600	84,167	2,613,600	2,613,600	-
Property Rentals	11	1,257,435	1,665,200	61,190	1,665,200	1,665,200	-
Hydro Production	12	250,261	95,500	4,214	95,500	95,500	-
Conservation Areas	13	8,144,188	8,500,000	88,534	8,500,000	8,500,000	-
Miscellaneous	14	19,233	-	-	-	-	-
Information Systems	16	1,171,003	1,557,000	67,932	1,557,000	1,557,000	-
Motor Pool	16	1,001,110	939,000	45,605	939,000	939,000	-
Less: Internal Charges (IS & MP)	16	(2,172,113)	(2,496,000)	(113,537)	(2,496,000)	(2,496,000)	-
Total OPERATING Expenses		25,471,680	27,996,190	878,294	27,996,190	27,996,190	-
CAPITAL							
Water Resources Planning & Environment	1	56,922	110,000	-	110,000	110,000	-
Flood Forecasting and Warning	2	188,310	190,000	58	190,000	190,000	-
Water Control Structures	3	1,347,653	1,500,000	23,882	1,500,000	1,500,000	-
Nature Centres	8	-	-	-	-	-	-
Conservation Areas	13	934,152	2,000,000	217,987	2,000,000	2,000,000	-
Corporate Services	9	-	-	-	-	-	-
Information Systems	16	154,773	170,000	-	170,000	170,000	-
Motor Pool	16	615,925	850,000	176,109	850,000	850,000	-
Less: Internal Charges (IS & MP)	16	(390,588)	(241,000)	113,537	(241,000)	(241,000)	-
Total Capital Expenses		2,907,147	4,579,000	531,573	4,579,000	4,579,000	-
SPECIAL							
Water Resources Planning & Environment	1	127,969	210,000	4,189	210,000	210,000	-
Flood Forecasting and Warning	2	341,735	90,000	-	90,000	90,000	-
Forestry	5	52,653	100,000	-	100,000	100,000	-
Conservation Services	6	757,372	1,090,000	110,832	1,090,000	1,090,000	-
Environmental Education	8	26,600	500,000	-	500,000	500,000	-
Conservation Land Purchases/Land Sale Exp	10	17,660	-	3,637	-	-	-
Conservation Lands	10	229,921	-	-	-	-	-
Miscellaneous	14	27,323	35,000	-	35,000	35,000	-
Source Protection Program	15	569,995	640,000	24,562	640,000	640,000	-
Total SPECIAL PROJECTS Expenses		2,151,228	2,665,000	143,220	2,665,000	2,665,000	-
Total Expenses		30,530,055	35,240,190	1,553,087	35,240,190	35,240,190	-
Gross Surplus		18,632,754	(1,112,002)	1,823,499	(1,112,002)	(1,112,002)	-
Prior Year Surplus Carryforward		567,177	562,502	-	562,502	562,502	-
Net Funding FROM/(TO) Reserves		(18,637,430)	549,500	-	549,500	549,500	-
NET SURPLUS		562,502	-	1,823,499	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 1 - Water Resources - Planning and Environment
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	1,455,879	1,706,500	77,077	1,706,500	1,706,500	-
Administration Expenses	251,304	268,300	3,010	268,300	268,300	-
Insurance Expenses	166,978	234,000	-	234,000	234,000	-
Other Operating Expenses	105,592	165,100	3,283	165,100	165,100	-
Total OPERATING Expenditures	1,979,753	2,373,900	83,370	2,373,900	2,373,900	-
Instrumentation	52,343	60,000	-	60,000	60,000	-
Water Quality Monitoring Equipment	4,579	50,000	-	50,000	50,000	-
Total CAPITAL Expenditures	56,922	110,000	-	110,000	110,000	-
Climate Change Monitoring	-	-	-	-	-	-
Waste Water Optimization Program	59,858	130,000	4,189	130,000	130,000	-
Upper Blair Drainage	68,111	80,000	-	80,000	80,000	-
Total SPECIAL PROJECT Expenditures	127,969	210,000	4,189	210,000	210,000	-
Transition Reserve	110,000	-	-	-	-	-
Total FUNDING to RESERVES	110,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	2,274,644	2,693,900	87,559	2,693,900	2,693,900	-

Funding

Municipal

General Municipal Levy (Operating)	2,179,900	2,286,400	-	2,286,400	2,286,400	-
General Municipal Levy (Captial)	35,000	35,000	-	35,000	35,000	-
Special Levy	99,593	130,000	-	130,000	130,000	-

Government Grants

Other Provincial	64,548	167,500	444,423	167,500	167,500	-
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Funding From Reserves

Gauges	-	75,000	-	75,000	75,000	-
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TOTAL FUNDING	2,379,041	2,693,900	444,423	2,693,900	2,693,900	-
Net Surplus/(Deficit)	104,397	-	356,864	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 2 - Flood Forecasting and Warning
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	439,764	579,000	36,834	579,000	579,000	-
Administration Expenses	235,412	236,000	5,663	236,000	236,000	-
Other Operating Expenses	99,622	108,000	2,855	108,000	108,000	-
Total OPERATING Expenditures	774,798	923,000	45,352	923,000	923,000	-
Hardware	166,241	88,000		88,000	88,000	-
Stream Gauges	22,069	102,000	58	102,000	102,000	-
Total CAPITAL Expenditures	188,310	190,000	58	190,000	190,000	-
Floodplain Mapping Projects	341,735	90,000	-	90,000	90,000	-
Total SPECIAL PROJECT Expenditures	341,735	90,000	-	90,000	90,000	-
Total FUNDING to RESERVES	45,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,349,843	1,203,000	45,410	1,203,000	1,203,000	-

Funding

Municipal

General Municipal Levy (Operating)	678,662	698,662	-	698,662	698,662	-
General Municipal Levy (Capital)	165,000	165,000	-	165,000	165,000	-

Government Grants

MNRF Transfer Payments	164,338	164,338	-	164,338	164,338	-
Other Provincial	-	-	276,421	-	-	-
Federal	170,868	45,000	-	45,000	45,000	-

Funding From Reserves

Floodplain Mapping Projects & Gauges	170,867	70,000	-	70,000	70,000	-
Water Management Operating	-	60,000	-	60,000	60,000	-

TOTAL REVENUE	1,349,735	1,203,000	276,421	1,203,000	1,203,000	-
Net Surplus/(Deficit)	(108)	-	231,011	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 3 - Water Control Structures
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	1,181,410	1,399,500	67,995	1,399,500	1,399,500	-
Administration Expenses	20,257	29,200	412	29,200	29,200	-
Property Taxes	160,648	170,700	-	170,700	170,700	-
Other Operating Expenses	304,999	344,800	3,986	344,800	344,800	-
Total OPERATING Expenditures	1,667,314	1,944,200	72,393	1,944,200	1,944,200	-
Total CAPITAL Expenditures	1,347,653	1,500,000	23,882	1,500,000	1,500,000	-
Total FUNDING to RESERVES	187,000	-		-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	3,201,967	3,444,200	96,275	3,444,200	3,444,200	-

Funding

Municipal

General Municipal Levy (Operating)	1,537,350	1,588,850	-	1,588,850	1,588,850	-
General Municipal Levy (Capital)	750,000	750,000	-	750,000	750,000	-

Government Grants

MNRF Transfer Payment	285,350	285,350	-	285,350	285,350	-
Provincial	585,229	700,000	197,253	700,000	700,000	-
Federal	44,509	-	-	-	-	-

Funding From Reserves

Water Control Structures	-	120,000	-	120,000	120,000	-
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TOTAL REVENUE AND FUNDING FROM RESERVES	3,202,438	3,444,200	197,253	3,444,200	3,444,200	-
Net Surplus/(Deficit)	471	-	100,978	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 4 - Resource Planning
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	1,987,108	2,297,000	96,961	2,297,000	2,297,000	-
Administration Expenses	223,619	222,500	396	222,500	222,500	-
Other Operating Expenses	18,535	54,700	3,399	54,700	54,700	-
Total OPERATING Expenditures	2,229,262	2,574,200	100,756	2,574,200	2,574,200	-
Personnel Reserve	-	-	-	-	-	-
Planning Enforcement/Transition	155,000	-	-	-	-	-
Total FUNDING to RESERVES	155,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	2,384,262	2,574,200	100,756	2,574,200	2,574,200	-

Funding

Municipal						
General Municipal Levy (Operating)	1,307,200	1,385,200	-	1,385,200	1,385,200	-
Government Grants						
Other Provincial	-	-	3,134	-	-	-
Self Generated						
Solicitor Enquiry Fees	81,155	90,000	5,080	90,000	90,000	-
Permit Fees	510,175	500,000	74,648	500,000	500,000	-
Plan Review Fees	598,852	554,000	157,814	554,000	554,000	-
Consulting	-	-	3,726	-	-	-
Funding from Reserves						
Water Management Operating	-	45,000	-	45,000	45,000	-
TOTAL REVENUE	2,497,382	2,574,200	244,402	2,574,200	2,574,200	-
Net Surplus/(Deficit)	113,120	-	143,646	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 5 - Forestry & Conservation Lands Property Taxes
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	492,827	553,000	18,424	553,000	553,000	-
Administration Expenses	48,990	54,300	100	54,300	54,300	-
Property Taxes	185,993	183,200	-	183,200	183,200	-
Other Operating Expenses	600,126	612,000	50,163	612,000	612,000	-
Total OPERATING Expenditures	1,327,936	1,402,500	68,687	1,402,500	1,402,500	-
Ecological Restoration	52,653	100,000	-	100,000	100,000	-
Total SPECIAL PROJECT Expenditures	52,653	100,000	-	100,000	100,000	-
Total FUNDING to RESERVES	70,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,450,589	1,502,500	68,687	1,502,500	1,502,500	-

Funding

Municipal

General Municipal Levy (Operating)	773,500	795,500	-	795,500	795,500	-
Municipal Other	1,903	-	-	-	-	-

Government Grants

Provincial	906	-	-	-	-	-
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Self Generated

Nursery	499,790	400,000	1,571	400,000	400,000	-
Landowner Contributions (Tree Planting)	163,602	180,000	-	180,000	180,000	-
Donations - Foundation	44,025	27,000	-	27,000	27,000	-
Donations - Other	23,473	100,000	10,556	100,000	100,000	-

Funding From Reserves

Forestry	-	-	-	-	-	-
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TOTAL REVENUE	1,507,199	1,502,500	12,127	1,502,500	1,502,500	-
Net Surplus/(Deficit)	56,610	-	(56,560)	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 6 - Conservation Services
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	420,643	497,500	24,509	497,500	497,500	-
Administration Expenses	27,828	86,200	312	86,200	86,200	-
Other Operating Expenses	785	22,000	-	22,000	22,000	-
Total OPERATING Expenditures	449,256	605,700	24,821	605,700	605,700	-
RWQP Grants	532,595	800,000	46,242	800,000	800,000	-
Brant/Brantford Childrens Water Festival	-	35,000	5,062	35,000	35,000	-
Haldimand Childrens Water Festival	-	25,000	-	25,000	25,000	-
Species at Risk	69,695	70,000	-	70,000	70,000	-
Precision Agriculture-OMAFRA	27,057	-	-	-	-	-
Profit Mapping-OMAFRA	3,925	-	3,293	-	-	-
Great Lakes Protection Initiative	114,731	-	-	-	-	-
Great Lakes Agricultural Stewardship Initiative	928	75,000	265	75,000	75,000	-
Nature Smart Climate Solutions	8,441	85,000	55,970	85,000	85,000	-
Total SPECIAL PROJECT Expenditures	757,372	1,090,000	110,832	1,090,000	1,090,000	-
Watershed Restoration	87,000	-	-	-	-	-
Transition	-	-	-	-	-	-
Total FUNDING to RESERVES	87,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,293,628	1,695,700	135,653	1,695,700	1,695,700	-

Funding

Municipal

General Municipal Levy (Operating)	555,200	574,700	-	574,700	574,700	-
Municipal Other	532,594	825,000	789,323	825,000	825,000	-

Government Grants

Other Provincial	31,910	115,000	32,022	115,000	115,000	-
Federal	192,868	145,000	120,812	145,000	145,000	-

Self Generated

Donations - Other	-	35,000	26,429	35,000	35,000	-
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Funding From Reserves

Cambridge Desiltation Pond	663	1,000	-	1,000	1,000	-
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TOTAL REVENUE	1,313,235	1,695,700	968,586	1,695,700	1,695,700	-
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Net Surplus/(Deficit)	19,607	-	832,933	-	-	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 7 - Communications
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	360,523	512,000	26,373	512,000	512,000	-
Administration Expenses	45,541	62,000	191	62,000	62,000	-
Other Operating Expenses	-	23,500	-	23,500	23,500	-
Total OPERATING Expenditures	406,064	597,500	26,564	597,500	597,500	-
Transition	110,000	-	-	-	-	-
Total FUNDING to RESERVES	110,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	516,064	597,500	26,564	597,500	597,500	-

Funding

Municipal

General Municipal Levy (Operating)	577,500	597,500	-	597,500	597,500	-
TOTAL REVENUE	577,500	597,500	-	597,500	597,500	-
Net Surplus/(Deficit)	61,436	-	(26,564)	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 8 - Environmental Education
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation & Benefits	545,422	574,500	36,112	574,500	574,500	-
Administration Expenses	42,654	57,000	1,107	57,000	57,000	-
Insurance Expense	19,095	21,000	-	21,000	21,000	-
Property Taxes	10,629	14,000	-	14,000	14,000	-
Other Operating Expenses	199,234	143,600	9,058	143,600	143,600	-
Total OPERATING Expenditures	817,034	810,100	46,277	810,100	810,100	-
Guelph Lake Nature Centre	26,600	500,000	-	500,000	500,000	-
Total SPECIAL PROJECT Expenditures	26,600	500,000	-	500,000	500,000	-
Guelph Lake Nature Centre	35,000	-	-	-	-	-
Total FUNDING to RESERVES	35,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	878,634	1,310,100	46,277	1,310,100	1,310,100	-

Funding

Municipal

General Municipal Levy (Operating)	284,600	310,100	-	310,100	310,100	-
Municipal - Other	225		-			-

Self Generated

Donations - Foundation	73,559	500,000	-	500,000	500,000	-
Nature Centre Revenue - Schools	518,256	-	199,828	-	-	-
Nature Centre Revenue - Community	1,491	-	-	-	-	-
Merchandise Revenue	872	-	-	-	-	-

TOTAL REVENUE	879,003	1,310,100	199,828	1,310,100	1,310,100	-
Net Surplus/(Deficit)	369	-	153,551	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 9 - Corporate Services
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	2,095,636	2,133,000	122,373	2,133,000	2,133,000	-
Administration Expenses	299,600	424,000	2,005	424,000	424,000	-
Insurance	115,301	157,000	-	157,000	157,000	-
Other Operating Expenses	1,594,682	1,246,790	47,590	1,246,790	1,246,790	-
LESS: Recovery of Corporate Services Expenses	(56,783)	(70,000)	-	(70,000)	(70,000)	-
Total OPERATING Expenditures	4,048,436	3,890,790	171,968	3,890,790	3,890,790	-

TOTAL EXPENDITURES AND FUNDING TO RESERVES	4,048,436	3,890,790	171,968	3,890,790	3,890,790	-
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Funding

Municipal

General Municipal Levy (Operating)	3,686,088	3,781,089		3,781,089	3,781,089	-
General Municipal Levy (Capital)						
Municipal - Other	450	-	-	-	-	-

Self Generated

Miscellaneous	975	-	-	-	-	-
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Funding From Reserves

Personnel	245,000	65,000	-	65,000	65,000	-
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TOTAL REVENUE	3,932,513	3,846,089	-	3,846,089	3,846,089	-
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Net Surplus/(Deficit)	(115,923)	(44,701)	(171,968)	(44,701)	(44,701)	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 10 - Conservation Lands
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	1,228,809	1,540,000	70,628	1,540,000	1,540,000	-
Administration Expenses	131,634	152,600	2,888	152,600	152,600	-
Insurance	259,313	315,000		315,000	315,000	-
Other Operating Expenses	480,954	606,000	10,651	606,000	606,000	-
Total OPERATING Expenditures	2,100,710	2,613,600	84,167	2,613,600	2,613,600	-
Land Purchases/Land Sale Expenses	17,660	-	3,637	-	-	-
Trails - Capital Maintenance	229,921	-	-	-	-	-
Total SPECIAL PROJECT Expenditures	247,581	-	3,637	-	-	-
Forestry/Master Plans/Transition	227,000	-	-	-	-	-
Land Sale Proceeds	15,196,404	-	-	-	-	-
Total FUNDING to RESERVES	15,423,404	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	17,771,695	2,613,600	87,804	2,613,600	2,613,600	-

Funding

Government Grants

Federal	-	-	4,303	-	-	-
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Self Generated

Luther Miscellaneous Income	39,941	46,000	223	46,000	46,000	-
Other Areas Income	25,109	25,000	102	25,000	25,000	-
Timber Sales	136,599	15,000	-	15,000	15,000	-
Land Sale Proceeds	15,196,404	-	-	-	-	-
Donations - Foundation	252,052	-	-	-	-	-
	-	-	-	-	-	-

Funding From Reserves

Land	17,660	-	-	-	-	-
Transition	-	100,000	-	100,000	100,000	-
Gravel	-	1,000	-	1,000	1,000	-
TOTAL REVENUE	15,667,765	187,000	4,628	187,000	187,000	-

Net Surplus/(Deficit)	(2,103,930)	(2,426,600)	(83,176)	(2,426,600)	(2,426,600)	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 11 - Property Rentals
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	648,325	731,000	32,164	731,000	731,000	-
Administration Expenses	70,867	74,500	828	74,500	74,500	-
Insurance Expense	31,638	45,000	-	45,000	45,000	-
Property Taxes	114,396	113,000	-	113,000	113,000	-
Other Operating Expenses	392,209	701,700	28,198	701,700	701,700	-
Total OPERATING Expenditures	1,257,435	1,665,200	61,190	1,665,200	1,665,200	-
Cottage Lot Program-Belwood	90,000	-	-	-	-	-
Cottage Lot Program-Conestogo	84,000	-	-	-	-	-
Demolitions/R&M Savings	15,000	-	-	-	-	-
Total FUNDING to RESERVES	189,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,446,435	1,665,200	61,190	1,665,200	1,665,200	-

Funding

Municipal

Municipal - Other	225	-	-	-	-	-
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Self Generated

Belwood	1,012,251	1,040,000	474,329	1,040,000	1,040,000	-
Conestogo	1,216,899	1,245,000	501,527	1,245,000	1,245,000	-
Agricultural	211,781	250,000	8,350	250,000	250,000	-
Residential	111,545	110,000	-	110,000	110,000	-
Miscellaneous	357,696	361,000	-	361,000	361,000	-

Funding FROM Reserves

Wells/Septic/Demolitions (Land Sale Proceeds)	-	100,000	-	100,000	100,000	-
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TOTAL REVENUE	2,910,397	3,106,000	984,206	3,106,000	3,106,000	-
Net Surplus/(Deficit)	1,463,962	1,440,800	923,016	1,440,800	1,440,800	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 12 - Hydro Production
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	64,119	70,000	4,214	70,000	70,000	-
Other Operating Expenses	186,142	25,500	-	25,500	25,500	-
Total OPERATING Expenditures	250,261	95,500	4,214	95,500	95,500	-
General Capital/Land Sale Proceeds	20,000	116,500	-	116,500	116,500	-
Total FUNDING to RESERVES	20,000	116,500	-	116,500	116,500	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	270,261	212,000	4,214	212,000	212,000	-

Revenue

Self Generated

Hydro Production-Belwood	308,967	265,000	-	265,000	265,000	-
Hydro Production-Conestogo	243,994	260,000	-	260,000	260,000	-
Hydro Production-Guelph	21,991	40,000	-	40,000	40,000	-
Hydro Production-Elora	14,382	15,000	-	15,000	15,000	-

Funding from Reserves

General Capital/Land Sale Proceeds	-	-	-	-	-	-
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TOTAL REVENUE	589,334	580,000	-	580,000	580,000	-
Net Surplus/(Deficit)	319,073	368,000	(4,214)	368,000	368,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 13 - Conservation Areas
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	4,548,675	4,675,000	85,134	4,675,000	4,675,000	-
Administration Expenses	203,238	210,000	3,400	210,000	210,000	-
Property Tax	53,928	65,000	-	65,000	65,000	-
Other Operating Expenses	3,338,347	3,550,000	-	3,550,000	3,550,000	-
Total OPERATING Expenditures	8,144,188	8,500,000	88,534	8,500,000	8,500,000	-
 Total CAPITAL Expenditures	 934,152	 2,000,000	 217,987	 2,000,000	 2,000,000	 -
Conservation Area Reserve	2,225,000	-	-	-	-	-
Total FUNDING to RESERVES	2,225,000	-	-	-	-	-
 TOTAL EXPENDITURES AND FUNDING TO RESERVES	 11,303,340	 10,500,000	 306,521	 10,500,000	 10,500,000	 -

Funding

Municipal

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

Provincial	6,295	-	-	-	-	-
Federal	22,779	-	-	-	-	-

Self Generated

Brant	1,298,167	1,100,000	-	1,100,000	1,100,000	-
Byng Island	1,089,216	1,000,000	-	1,000,000	1,000,000	-
Belwood Lake	414,213	400,000	254	400,000	400,000	-
Conestogo Lake	593,983	550,000	-	550,000	550,000	-
Elora Gorge	2,109,841	2,000,000	-	2,000,000	2,000,000	-
Elora Quarry	470,106	450,000	-	450,000	450,000	-
Guelph Lake	1,514,151	1,300,000	532	1,300,000	1,300,000	-
Laurel Creek	779,960	650,000	1,559	650,000	650,000	-
Pinehurst Lake	996,047	850,000	1,154	850,000	850,000	-
Rockwood	1,463,392	1,250,000	1,183	1,250,000	1,250,000	-
Shade's Mills	503,384	450,000	1,939	450,000	450,000	-
Total Fee Revenue	11,232,460	10,000,000	6,621	10,000,000	10,000,000	-
 Donations-Foundation	 38,182	 -	 -	 -	 -	 -
Miscellaneous Income	2,136	-	-	-	-	-

Funding From Reserves

Conservation Area Reserve	-	500,000	-	500,000	500,000	-
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TOTAL REVENUE	11,303,427	10,500,000	6,621	10,500,000	10,500,000	-
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Net Surplus/(Deficit)	87	-	(299,900)	-	-	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 14 - Miscellaneous
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures and Funding to Reserves

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Other Miscellaneous	19,233	-	-	-	-	-
Total OPERATING Expenditures	19,233	-	-	-	-	-
Mill Creek Rangers	27,323	35,000	-	35,000	35,000	-
Total SPECIAL PROJECT Expenditures	27,323	35,000	-	35,000	35,000	-
Interest Income	671,942	1,250,000	-	1,250,000	1,250,000	-
PST Refund/Insurance Proceeds	115,000	-	-	-	-	-
Total FUNDING to RESERVES	786,942	1,250,000	-	1,250,000	1,250,000	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	833,498	1,285,000	-	1,285,000	1,285,000	-

Funding

Government Grants

Provincial	-	-	12,373	-	-	-
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Self Generated

Interest Income-Operating	-	100,000	-	100,000	100,000	-
Interest Income-Reserves	866,001	1,250,000	1,156	1,250,000	1,250,000	-
Miscellaneous	16,327	35,000	-	35,000	35,000	-
Grand River Conservation Foundation	27,323	-	-	-	-	-
TOTAL REVENUE	909,651	1,385,000	13,529	1,385,000	1,385,000	-
Net Surplus/(Deficit)	76,153	100,000	13,529	100,000	100,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 15 - Source Protection Program
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Compensation and Benefits	464,091	490,000	23,102	490,000	490,000	-
Administration Expenses	34,071	50,000	244	50,000	50,000	-
Other Operating Expenses	71,833	90,000	1,216	90,000	90,000	-
Water Budget - Technical Studies	-	10,000	-	10,000	10,000	-
TOTAL EXPENDITURES	569,995	640,000	24,562	640,000	640,000	-

Funding

Government Grants

Provincial	569,995	640,000	24,562	640,000	640,000	-
TOTAL FUNDING	569,995	640,000	24,562	640,000	640,000	-

Net Surplus/(Deficit)	-	-	-	-	-	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 16 - Information Systems and Motor Pool
FOR THE PERIOD ENDING January 31, 2023

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

Expenditures

	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
Information Systems						
Compensation and Benefits	951,835	1,290,000	54,735	1,290,000	1,290,000	-
Administrative Expenses	9,390	25,500	278	25,500	25,500	-
Software and Hardware Maintenance	159,972	187,500	9,692	187,500	187,500	-
Supplies and Services	49,806	54,000	3,227	54,000	54,000	-
Total OPERATING Expenditures	1,171,003	1,557,000	67,932	1,557,000	1,557,000	-
Capital Expenses	154,773	170,000	-	170,000	170,000	-
LESS Internal Charges	(1,285,600)	(1,437,000)	-	(1,437,000)	(1,437,000)	-
NET Unallocated Expenses	40,176	290,000	67,932	290,000	290,000	-
Motor Pool						
Compensation and Benefits	295,344	312,000	14,924	312,000	312,000	-
Administrative Expenses	16,327	26,000	514	26,000	26,000	-
Insurance	57,356	50,600	-	50,600	50,600	-
Motor Pool Building and Grounds Maintenance	7,061	10,400	209	10,400	10,400	-
Equipment, Repairs and Supplies	340,377	286,000	19,058	286,000	286,000	-
Fuel	284,645	254,000	10,900	254,000	254,000	-
Total OPERATING Expenditures	1,001,110	939,000	45,605	939,000	939,000	-
Capital Expenses	615,925	850,000	176,109	850,000	850,000	-
LESS Internal Charges	(1,277,101)	(1,300,000)	-	(1,300,000)	(1,300,000)	-
NET Unallocated Expenses	339,934	489,000	221,714	489,000	489,000	-
TOTAL EXPENDITURES	380,110	779,000	289,646	779,000	779,000	-

Funding

Self Generated						
Miscellaneous	8,384	-	-	-	-	-
TOTAL REVENUE	8,384	-	-	-	-	-
Gross Surplus (Deficit)	(371,726)	(779,000)	(289,646)	(779,000)	(779,000)	-
Funding From Reserves	2,942,811	3,516,000	-	3,516,000	3,516,000	-
Funding to Reserves	(2,571,085)	(2,737,000)	-	(2,737,000)	(2,737,000)	-
Net Surplus/(Deficit)	-	-	(289,646)	-	-	-