

**GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING February 28, 2023**

SCHEDULE		Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
<u>REVENUE</u>							
<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	61,865	640,000	640,000	-
Other Provincial	various	688,888	982,500	970,881	982,500	982,500	-
Federal	various	431,024	190,000	257,432	190,000	190,000	-
		2,139,595	2,262,188	1,290,178	2,262,188	2,262,188	-
<u>Self Generated</u>							
User Fees and Sales							
<i>Enquiries and Permits</i>	4	591,330	590,000	119,958	590,000	590,000	-
<i>Plan Input and Review</i>	4	598,852	554,000	190,350	554,000	554,000	-
<i>Consulting</i>	4	-	-	3,726	-	-	-
<i>Nursery and Woodlot Management</i>	5	636,389	415,000	47,917	415,000	415,000	-
<i>Conservation Lands Income</i>	10	65,050	71,000	569	71,000	71,000	-
<i>Conservation Areas User Fees</i>	13	11,232,460	10,000,000	751,480	10,000,000	10,000,000	-
<i>Nature Centres and Camps</i>	8	519,747	-	215,662	-	-	-
<i>Merchandising and Sales</i>	8	872	-	-	-	-	-
Property Rentals	11	2,910,172	3,006,000	992,802	3,006,000	3,006,000	-
Hydro Generation	12	589,334	580,000	12,332	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	12,173	180,000	180,000	-
Investment Income	14	866,001	1,350,000	73,759	1,350,000	1,350,000	-
Miscellaneous Income	various	27,822	35,000	33	35,000	35,000	-
Total Self-Generated Revenue		33,856,649	17,943,000	2,457,746	17,943,000	17,943,000	-
TOTAL REVENUE		49,162,809	34,128,188	4,537,247	34,128,188	34,128,188	-

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	SCHEDULE	Actual 2022	Budget 2023	Actual YTD	Previous Forecast	Current Forecast	Forecast Change
EXPENSES							
OPERATING							
Water Resources Planning & Environment	1	1,979,753	2,373,900	199,488	2,373,900	2,373,900	-
Flood Forecasting and Warning	2	774,798	923,000	99,834	923,000	923,000	-
Water Control Structures	3	1,667,314	1,944,200	169,932	1,944,200	1,944,200	-
Resource Planning	4	2,229,262	2,574,200	244,028	2,574,200	2,574,200	-
Forestry & Conservation Land Property Taxes	5	1,327,936	1,402,500	102,397	1,402,500	1,402,500	-
Conservation Services	6	449,256	605,700	58,240	605,700	605,700	-
Communications & Foundation	7	406,064	597,500	74,273	597,500	597,500	-
Environmental Education	8	817,034	810,100	124,323	810,100	810,100	-
Corporate Services	9	4,048,436	3,890,790	411,439	3,890,790	3,890,790	-
Conservation Lands	10	2,100,710	2,613,600	239,463	2,613,600	2,613,600	-
Property Rentals	11	1,257,435	1,665,200	122,531	1,665,200	1,665,200	-
Hydro Production	12	250,261	95,500	8,962	95,500	95,500	-
Conservation Areas	13	8,144,188	8,500,000	231,327	8,500,000	8,500,000	-
Miscellaneous	14	19,233	-	3,596	-	-	-
Information Systems	16	1,171,003	1,557,000	158,767	1,557,000	1,557,000	-
Motor Pool	16	1,001,110	939,000	109,535	939,000	939,000	-
Less: Internal Charges (IS & MP)	16	(2,172,113)	(2,496,000)	(268,302)	(2,496,000)	(2,496,000)	-
Total OPERATING Expenses		25,471,680	27,996,190	2,089,833	27,996,190	27,996,190	-
CAPITAL							
Water Resources Planning & Environment	1	56,922	110,000	10,985	110,000	110,000	-
Flood Forecasting and Warning	2	188,310	190,000	721	190,000	190,000	-
Water Control Structures	3	1,347,653	1,500,000	126,705	1,500,000	1,500,000	-
Nature Centres	8	-	-	-	-	-	-
Conservation Areas	13	934,152	2,000,000	558,011	2,000,000	2,000,000	-
Corporate Services	9	-	-	-	-	-	-
Information Systems	16	154,773	170,000	(573)	170,000	170,000	-
Motor Pool	16	615,925	850,000	185,924	850,000	850,000	-
Less: Internal Charges (IS & MP)	16	(390,588)	(241,000)	268,302	(241,000)	(241,000)	-
Total Capital Expenses		2,907,147	4,579,000	1,150,075	4,579,000	4,579,000	-
SPECIAL							
Water Resources Planning & Environment	1	127,969	210,000	17,218	210,000	210,000	-
Flood Forecasting and Warning	2	341,735	90,000	3,183	90,000	90,000	-
Forestry	5	52,653	100,000	-	100,000	100,000	-
Conservation Services	6	757,372	1,090,000	169,005	1,090,000	1,090,000	-
Environmental Education	8	26,600	500,000	-	500,000	500,000	-
Conservation Land Purchases/Land Sale Expe	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	61,865	640,000	640,000	-
Total SPECIAL PROJECTS Expenses		2,151,228	2,665,000	254,908	2,665,000	2,665,000	-
Total Expenses		30,530,055	35,240,190	3,494,816	35,240,190	35,240,190	-
Gross Surplus		18,632,754	(1,112,002)	1,042,431	(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	-	1,042,431	-	-	-