

**GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING April 30, 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	4,006,000	12,018,000	12,018,000	-
General Municipal Levy (Capital)	various	950,000	950,000	316,667	950,000	950,000	-
Special Municipal Levy	various	99,593	130,000	305	130,000	130,000	-
Other	various	536,972	825,000	1,216,823	825,000	825,000	-
		13,166,565	13,923,000	5,539,795	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	131,562	640,000	602,000	(38,000)
Other Provincial	various	688,888	982,500	982,938	982,500	982,500	-
Federal	various	431,024	190,000	257,432	190,000	190,000	-
		2,139,595	2,262,188	1,371,932	2,262,188	2,224,188	(38,000)
<u>Self Generated</u>							
User Fees and Sales							
<i>Enquiries and Permits</i>	4	591,330	590,000	205,543	590,000	590,000	-
<i>Plan Input and Review</i>	4	598,852	554,000	227,748	554,000	554,000	-
<i>Consulting</i>	4	-	-	3,726	-	-	-
<i>Nursery and Woodlot Management</i>	5	636,389	415,000	495,099	445,000	570,000	125,000
<i>Conservation Lands Income</i>	10	65,050	71,000	2,004	71,000	71,000	-
<i>Conservation Areas User Fees</i>	13	11,232,460	10,000,000	1,876,033	10,000,000	10,000,000	-
<i>Nature Centres and Camps</i>	8	519,747	-	224,838	-	9,000	9,000
<i>Merchandising and Sales</i>	8	872	-	-	-	-	-
Property Rentals	11	2,910,172	3,006,000	1,617,206	3,006,000	3,006,000	-
Hydro Generation	12	589,334	580,000	130,641	580,000	580,000	-
Land Sales	10	15,196,404	-	-	-	-	-
Grand River Conservation Foundation	various	435,141	527,000	14,929	527,000	527,000	-
Donations	various	23,473	635,000	56,935	635,000	635,000	-
Landowner Contributions	5	163,602	180,000	170,729	180,000	180,000	-
Investment Income	14	866,001	1,350,000	323,685	1,350,000	1,350,000	-
Miscellaneous Income	various	27,822	35,000	2,797	35,000	35,000	-
Total Self-Generated Revenue		33,856,649	17,943,000	5,351,913	17,973,000	18,107,000	134,000
TOTAL REVENUE		49,162,809	34,128,188	12,263,640	34,158,188	34,254,188	96,000

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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	790,278	2,373,900	2,267,900	(106,000)
Flood Forecasting and Warning	2	774,798	923,000	377,815	923,000	923,000	-
Water Control Structures	3	1,667,314	1,944,200	428,107	1,944,200	1,944,200	-
Resource Planning	4	2,229,262	2,574,200	702,687	2,574,200	2,574,200	-
Forestry & Conservation Land Property Taxes	5	1,327,936	1,402,500	493,288	1,402,500	1,402,500	-
Conservation Services	6	449,256	605,700	144,218	605,700	605,700	-
Communications & Foundation	7	406,064	597,500	150,588	597,500	543,500	(54,000)
Environmental Education	8	817,034	810,100	334,576	810,100	819,100	9,000
Corporate Services	9	4,048,436	3,890,790	1,308,247	3,890,790	3,857,790	(33,000)
Conservation Lands	10	2,100,710	2,613,600	931,391	2,613,600	2,542,600	(71,000)
Property Rentals	11	1,257,435	1,665,200	308,560	1,665,200	1,618,200	(47,000)
Hydro Production	12	250,261	95,500	23,304	95,500	95,500	-
Conservation Areas	13	8,144,188	8,500,000	1,116,541	8,500,000	8,500,000	-
Miscellaneous	14	19,233	-	15,919	-	-	-
Information Systems	16	1,171,003	1,557,000	431,539	1,557,000	1,557,000	-
Motor Pool	16	1,001,110	939,000	308,527	939,000	950,000	11,000
Less: Internal Charges (IS & MP)	16	(2,172,113)	(2,496,000)	(740,066)	(2,496,000)	(2,496,000)	-
Total OPERATING Expenses		25,471,680	27,996,190	7,125,519	27,996,190	27,705,190	(291,000)
CAPITAL							
Water Resources Planning & Environment	1	56,922	110,000	16,841	110,000	110,000	-
Flood Forecasting and Warning	2	188,310	190,000	66,051	190,000	190,000	-
Water Control Structures	3	1,347,653	1,500,000	227,820	1,500,000	1,500,000	-
Nature Centres	8	-	-	-	-	-	-
Conservation Areas	13	934,152	2,000,000	916,252	2,000,000	2,000,000	-
Corporate Services	9	-	-	-	-	-	-
Information Systems	16	154,773	170,000	3,672	170,000	170,000	-
Motor Pool	16	615,925	850,000	413,115	850,000	850,000	-
Less: Internal Charges (IS & MP)	16	(390,588)	(241,000)	(661,572)	(241,000)	(241,000)	-
Total Capital Expenses		2,907,147	4,579,000	982,179	4,579,000	4,579,000	-
SPECIAL							
Water Resources Planning & Environment	1	127,969	210,000	51,066	210,000	210,000	-
Flood Forecasting and Warning	2	341,735	90,000	49,743	90,000	90,000	-
Forestry	5	52,653	100,000	1,939	100,000	100,000	-
Conservation Services	6	757,372	1,090,000	451,151	1,090,000	1,090,000	-
Environmental Education	8	26,600	500,000	1,866	500,000	500,000	-
Conservation Land Purchases/Land Sale Expe	10	17,660	-	3,637	-	-	-
Conservation Lands	10	229,921	-	76	-	-	-
Miscellaneous	14	27,323	35,000	102	35,000	35,000	-
Source Protection Program	15	569,995	640,000	131,562	640,000	602,000	(38,000)
Total SPECIAL PROJECTS Expenses		2,151,228	2,665,000	691,142	2,665,000	2,627,000	(38,000)
Total Expenses		30,530,055	35,240,190	8,798,840	35,240,190	34,911,190	(329,000)
Gross Surplus		18,632,754	(1,112,002)	3,464,800	(1,082,002)	(657,002)	425,000
Prior Year Surplus Carryforward		567,177	562,502	-	562,502	562,502	-
Net Funding FROM/(TO) Reserves		(18,637,430)	549,500	-	519,500	405,500	(114,000)
NET SURPLUS		562,502	-	3,464,800	-	311,000	311,000