

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

		Actual	Budget	Actual	Previous	Current	Forecast
SCHEDULE		2022	2023	YTD	Forecast	Forecast	Change
REVENUE							
Municipal							
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	-
Government Grants							
NDMNRF Transfer Payments	various	449,688	449,688	-	449,688	449,688	-
Source Protection Program-Provincial	various	569,995	640,000	188,167	602,000	602,000	-
Other Provincial	various	688,888	982,500	714,802	982,500	982,500	-
Federal	various	431,024	190,000	283,116	190,000	190,000	-
		2,139,595	2,262,188	1,186,085	2,224,188	2,224,188	-
Self Generated							
User Fees and Sales							
Enquiries and Permits	4	591,330	590,000	253,038	590,000	590,000	-
Plan Input and Review	4	598,852	554,000	251,317	554,000	554,000	-
Consulting	4	-	-	3,726	-	-	-
Nursery and Woodlot Management	5	636,389	415,000	538,079	570,000	650,000	80,000
Conservation Lands Income	10	65,050	71,000	3,778	71,000	71,000	-
Conservation Areas User Fees	13	11,232,460	10,000,000	3,288,037	10,000,000	10,000,000	-
Nature Centres and Camps	8	519,747	-	234,813	9,000	9,000	-
Merchandising and Sales	8	872	-	-	-	-	-
Property Rentals	11	2,910,172	3,006,000	1,636,136	3,006,000	3,006,000	-
Hydro Generation	12	589,334	580,000	207,975	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	171,713	180,000	180,000	-
Investment Income	14	866,001	1,350,000	576,013	1,350,000	1,350,000	-
Miscellaneous Income	various	27,822	35,000	2,801	35,000	35,000	-
Total Self-Generated Revenue		33,856,649	17,943,000	7,239,290	18,107,000	18,187,000	80,000
TOTAL REVENUE		49,162,809	34,128,188	13,965,170	34,254,188	34,334,188	80,000

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

	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	953,351	2,267,900	2,267,900	-
Flood Forecasting and Warning	2	774,798	923,000	438,147	923,000	923,000	-
Water Control Structures	3	1,667,314	1,944,200	564,143	1,944,200	1,944,200	-
Resource Planning	4	2,229,262	2,574,200	862,539	2,574,200	2,574,200	-
Forestry & Conservation Land Property Taxes	5	1,327,936	1,402,500	667,839	1,402,500	1,482,500	80,000
Conservation Services	6	449,256	605,700	184,383	605,700	605,700	-
Communications & Foundation	7	406,064	597,500	195,370	543,500	543,500	-
Environmental Education	8	817,034	810,100	440,749	819,100	819,100	-
Corporate Services	9	4,048,436	3,890,790	1,602,778	3,857,790	3,857,790	-
Conservation Lands	10	2,100,710	2,613,600	1,098,529	2,542,600	2,542,600	-
Property Rentals	11	1,257,435	1,665,200	375,173	1,618,200	1,618,200	-
Hydro Production	12	250,261	95,500	29,805	95,500	95,500	-
Conservation Areas	13	8,144,188	8,500,000	1,932,671	8,500,000	8,500,000	-
Miscellaneous	14	19,233	-	17,185	-	-	-
Information Systems	16	1,171,003	1,557,000	551,867	1,557,000	1,557,000	-
Motor Pool	16	1,001,110	939,000	400,689	950,000	950,000	-
Less: Internal Charges (IS & MP)	16	(2,172,113)	(2,496,000)	(952,556)	(2,507,000)	(2,507,000)	-
Total OPERATING Expenses		25,471,680	27,996,190	9,362,662	27,694,190	27,774,190	80,000
CAPITAL							
Water Resources Planning & Environment	1	56,922	110,000	19,891	110,000	110,000	-
Flood Forecasting and Warning	2	188,310	190,000	87,926	190,000	190,000	-
Water Control Structures	3	1,347,653	1,500,000	267,139	1,500,000	1,500,000	-
Nature Centres	8	-	-	-	-	-	-
Conservation Areas	13	934,152	2,000,000	1,276,562	2,000,000	2,000,000	-
Corporate Services	9	-	-	-	-	-	-
Information Systems	16	154,773	170,000	25,090	170,000	170,000	-
Motor Pool	16	615,925	850,000	542,635	850,000	850,000	-
Less: Internal Charges (IS & MP)	16	(390,588)	(241,000)	(462,643)	(230,000)	(230,000)	-
Total Capital Expenses		2,907,147	4,579,000	1,756,600	4,590,000	4,590,000	-
SPECIAL							
Water Resources Planning & Environment	1	127,969	210,000	64,892	210,000	210,000	-
Flood Forecasting and Warning	2	341,735	90,000	53,216	90,000	90,000	-
Forestry	5	52,653	100,000	1,939	100,000	100,000	-
Conservation Services	6	757,372	1,090,000	495,290	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	765	35,000	35,000	-
Source Protection Program	15	569,995	640,000	188,167	602,000	602,000	-
Total SPECIAL PROJECTS Expenses		2,151,228	2,665,000	809,848	2,627,000	2,627,000	-
Total Expenses		30,530,055	35,240,190	11,929,110	34,911,190	34,991,190	80,000
Gross Surplus		18,632,754	(1,112,002)	2,036,060	(657,002)	(657,002)	-
Prior Year Surplus Carryforward		567,177	562,502	-	562,502	562,502	-
Net Funding FROM/(TO) Reserves		(18,637,430)	549,500	-	405,500	405,500	-
NET SURPLUS		562,502	-	2,036,060	311,000	311,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 1 - Water Resources - Planning and Environment
FOR THE PERIOD ENDING May 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	527,798	1,646,500	1,646,500	-
Administration Expenses	251,304	268,300	220,403	268,300	268,300	-
Insurance	166,978	234,000	188,062	188,000	188,000	-
Other Operating Expenses	105,592	165,100	17,088	165,100	165,100	-
Total OPERATING Expenditures	1,979,753	2,373,900	953,351	2,267,900	2,267,900	-
Instrumentation	52,343	60,000	19,891	60,000	60,000	-
Water Quality Monitoring Equipment	4,579	50,000	-	50,000	50,000	-
Total CAPITAL Expenditures	56,922	110,000	19,891	110,000	110,000	-
Waste Water Optimization Program	59,858	130,000	47,135	130,000	130,000	-
Upper Blair Drainage	68,111	80,000	17,757	80,000	80,000	-
Total SPECIAL PROJECT Expenditures	127,969	210,000	64,892	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	1,038,134	2,587,900	2,587,900	-

Funding

Municipal

General Municipal Levy (Operating)	2,179,900	2,286,400	762,133	2,286,400	2,286,400	-
General Municipal Levy (Capital)	35,000	35,000	11,667	35,000	35,000	-
Special Levy	99,593	130,000	305	130,000	130,000	-

Government Grants

Other Provincial	64,548	167,500	449,678	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	1,223,783	2,693,900	2,693,900	-
Net Surplus/(Deficit)	104,397	-	185,649	106,000	106,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 2 - Flood Forecasting and Warning
FOR THE PERIOD ENDING May 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	207,562	579,000	579,000	-
Administration Expenses	235,412	236,000	158,587	236,000	236,000	-
Other Operating Expenses	99,622	108,000	71,998	108,000	108,000	-
Total OPERATING Expenditures	774,798	923,000	438,147	923,000	923,000	-
Hardware	166,241	88,000	68,242	88,000	88,000	-
Stream Gauges	22,069	102,000	19,684	102,000	102,000	-
Total CAPITAL Expenditures	188,310	190,000	87,926	190,000	190,000	-
Floodplain Mapping Projects	341,735	90,000	53,216	90,000	90,000	-
Total SPECIAL PROJECT Expenditures	341,735	90,000	53,216	90,000	90,000	-
Total FUNDING to RESERVES	45,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,349,843	1,203,000	579,289	1,203,000	1,203,000	-

Funding

Municipal

General Municipal Levy (Operating)	678,662	698,662	232,887	698,662	698,662	-
General Municipal Levy (Capital)	165,000	165,000	55,000	165,000	165,000	-

Government Grants

MNRF Transfer Payments	164,338	164,338	-	164,338	164,338	-
Other Provincial	-	-	-	-	-	-
Federal	170,868	45,000	25,684	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	313,571	1,203,000	1,203,000	-
Net Surplus/(Deficit)	(108)	-	(265,718)	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 3 - Water Control Structures
FOR THE PERIOD ENDING May 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	477,827	1,399,500	1,399,500	-
Administration Expenses	20,257	29,200	19,623	29,200	29,200	-
Property Taxes	160,648	170,700	-	170,700	170,700	-
Other Operating Expenses	304,999	344,800	66,693	344,800	344,800	-
Total OPERATING Expenditures	1,667,314	1,944,200	564,143	1,944,200	1,944,200	-
Total CAPITAL Expenditures	1,347,653	1,500,000	267,139	1,500,000	1,500,000	-
Total FUNDING to RESERVES	187,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	3,201,967	3,444,200	831,282	3,444,200	3,444,200	-

Funding

Municipal

General Municipal Levy (Operating)	1,537,350	1,588,850	529,617	1,588,850	1,588,850	-
General Municipal Levy (Capital)	750,000	750,000	250,000	750,000	750,000	-

Government Grants

MNRF Transfer Payment	285,350	285,350	-	285,350	285,350	-
Provincial	585,229	700,000	158,228	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	937,845	3,444,200	3,444,200	-
Net Surplus/(Deficit)	471	-	106,563	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 4 - Resource Planning
FOR THE PERIOD ENDING May 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	655,274	2,297,000	2,297,000	-
Administration Expenses	223,619	222,500	191,529	222,500	222,500	-
Other Operating Expenses	18,535	54,700	15,736	54,700	54,700	-
Total OPERATING Expenditures	2,229,262	2,574,200	862,539	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	862,539	2,574,200	2,574,200	-

Funding

Municipal

General Municipal Levy (Operating)	1,307,200	1,385,200	461,733	1,385,200	1,385,200	-
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Government Grants

Other Provincial	-	-	3,134	-	-	-
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Self Generated

Solicitor Enquiry Fees	81,155	90,000	32,617	90,000	90,000	-
Permit Fees	510,175	500,000	220,421	500,000	500,000	-
Plan Review Fees	598,852	554,000	251,317	554,000	554,000	-
Consulting	-	-	3,726	-	-	-

Funding from Reserves

Water Management Operating	-	45,000	-	45,000	45,000	-
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TOTAL REVENUE	2,497,382	2,574,200	972,948	2,574,200	2,574,200	-
Net Surplus/(Deficit)	113,120	-	110,409	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 5 - Forestry & Conservation Lands Property Taxes
FOR THE PERIOD ENDING May 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	191,908	553,000	553,000	-
Administration Expenses	48,990	54,300	47,704	54,300	54,300	-
Property Taxes	185,993	183,200	498	183,200	183,200	-
Other Operating Expenses	600,126	612,000	427,729	612,000	692,000	80,000
Total OPERATING Expenditures	1,327,936	1,402,500	667,839	1,402,500	1,482,500	80,000
Ecological Restoration	52,653	100,000	1,939	100,000	100,000	-
Total SPECIAL PROJECT Expenditures	52,653	100,000	1,939	100,000	100,000	-
Total FUNDING to RESERVES	70,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	1,450,589	1,502,500	669,778	1,502,500	1,582,500	80,000

Funding

Municipal

General Municipal Levy (Operating)	773,500	795,500	265,167	795,500	795,500	-
Municipal Other	1,903	-	-	-	-	-

Government Grants

Provincial	906	-	-	-	-	-
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Self Generated

Nursery	499,790	400,000	367,672	400,000	480,000	80,000
Landowner Contributions (Tree Planting)	163,602	180,000	171,713	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	815,108	1,502,500	1,582,500	80,000
Net Surplus/(Deficit)	56,610	-	145,330	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 6 - Conservation Services
FOR THE PERIOD ENDING May 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	139,384	497,500	497,500	-
Administration Expenses	27,828	86,200	44,999	86,200	86,200	-
Other Operating Expenses	785	22,000	-	22,000	22,000	-
Total OPERATING Expenditures	449,256	605,700	184,383	605,700	605,700	-
RWQP Grants	532,595	800,000	276,880	800,000	800,000	-
Brant/Brantford Childrens Water Festival	-	35,000	26,246	35,000	35,000	-
Haldimand Childrens Water Festival	-	25,000	17,071	25,000	25,000	-
Species at Risk	69,695	70,000	48,923	70,000	70,000	-
Precision Agriculture-OMAFRA	27,057	-	-	-	-	-
Profit Mapping-OMAFRA	3,925	-	58,716	-	-	-
Great Lakes Protection Initiative	114,731	-	-	-	-	-
Great Lakes Agricultural Stewardship Initiative	928	75,000	1,395	75,000	75,000	-
Nature Smart Climate Solutions	8,441	85,000	66,059	85,000	85,000	-
Total SPECIAL PROJECT Expenditures	757,372	1,090,000	495,290	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	679,673	1,695,700	1,695,700	-

Funding

Municipal

General Municipal Levy (Operating)	555,200	574,700	191,567	574,700	574,700	-
Municipal Other	532,594	825,000	1,216,823	825,000	825,000	-

Government Grants

Other Provincial	31,910	115,000	91,389	115,000	115,000	-
Federal	192,868	145,000	253,129	145,000	145,000	-

Self Generated

Donations - Foundation	-	-	3,000	-	-	-
Donations - Other	-	35,000	46,379	35,000	35,000	-

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	1,802,287	1,695,700	1,695,700	-
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Net Surplus/(Deficit)	19,607	-	1,122,614	-	-	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 7 - Communications
FOR THE PERIOD ENDING May 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	143,200	448,000	448,000	-
Administration Expenses	45,541	62,000	42,606	62,000	62,000	-
Other Operating Expenses	-	23,500	9,564	33,500	33,500	-
Total OPERATING Expenditures	406,064	597,500	195,370	543,500	543,500	-
Transition	110,000	-	-	-	-	-
Total FUNDING to RESERVES	110,000	-	-	-	-	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	516,064	597,500	195,370	543,500	543,500	-

Funding

Municipal

General Municipal Levy (Operating)	577,500	597,500	199,167	597,500	597,500	-
TOTAL REVENUE	577,500	597,500	199,167	597,500	597,500	-
Net Surplus/(Deficit)	61,436	-	3,797	54,000	54,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 8 - Environmental Education
FOR THE PERIOD ENDING May 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	268,338	574,500	574,500	-
Administration Expenses	42,654	57,000	44,942	57,000	57,000	-
Insurance	19,095	21,000	21,078	21,000	21,000	-
Property Taxes	10,629	14,000	-	14,000	14,000	-
Other Operating Expenses	199,234	143,600	106,391	152,600	152,600	-
Total OPERATING Expenditures	817,034	810,100	440,749	819,100	819,100	-
Guelph Lake Nature Centre	26,600	500,000	1,866	500,000	500,000	-
Total SPECIAL PROJECT Expenditures	26,600	500,000	1,866	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	442,615	1,319,100	1,319,100	-

Funding

Municipal

General Municipal Levy (Operating)	284,600	310,100	103,367	310,100	310,100	-
Municipal - Other	225		-			-

Self Generated

Donations - Foundation	73,559	500,000	218	500,000	500,000	-
Nature Centre Revenue - Schools	518,256	-	228,213	-	-	-
Nature Centre Revenue - Community	1,491	-	6,600	9,000	9,000	-
Merchandise Revenue	872	-	-	-	-	-

TOTAL REVENUE	879,003	1,310,100	338,398	1,319,100	1,319,100	-
Net Surplus/(Deficit)	369	-	(104,217)	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 9 - Corporate Services
FOR THE PERIOD ENDING May 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	850,373	2,133,000	2,133,000	-
Administration Expenses	299,600	424,000	270,295	424,000	424,000	-
Insurance	115,301	157,000	124,078	124,000	124,000	-
Other Operating Expenses	1,594,682	1,246,790	368,910	1,246,790	1,246,790	-
LESS: Recovery of Corporate Services Expenses	(56,783)	(70,000)	(10,878)	(70,000)	(70,000)	-
Total OPERATING Expenditures	4,048,436	3,890,790	1,602,778	3,857,790	3,857,790	-

TOTAL EXPENDITURES AND FUNDING TO RESERVES	4,048,436	3,890,790	1,602,778	3,857,790	3,857,790	-
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Funding

Municipal

General Municipal Levy (Operating)	3,686,088	3,781,089	1,260,362	3,781,089	3,781,089	-
General Municipal Levy (Capital)						
Municipal - Other	450	-	-	-	-	-

Self Generated

Donations - Foundation	-	-	1,511	-	-	
Donations - Other	-	-	-	-	-	
Miscellaneous	975	-	-	-	-	-

Funding From Reserves

Personnel	245,000	65,000	-	65,000	65,000	-
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TOTAL REVENUE	3,932,513	3,846,089	1,261,873	3,846,089	3,846,089	-
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Net Surplus/(Deficit)	(115,923)	(44,701)	(340,905)	(11,701)	(11,701)	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 10 - Conservation Lands
FOR THE PERIOD ENDING May 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	512,484	1,495,000	1,495,000	-
Administration Expenses	131,634	152,600	92,629	152,600	152,600	-
Insurance	259,313	315,000	289,845	289,000	289,000	-
Other Operating Expenses	480,954	606,000	203,571	606,000	606,000	-
Total OPERATING Expenditures	2,100,710	2,613,600	1,098,529	2,542,600	2,542,600	-
Land Purchases/Land Sale Expenses	17,660	-	3,637	-	-	-
Trails - Capital Maintenance	229,921	-	76	-	-	-
Total SPECIAL PROJECT Expenditures	247,581	-	3,713	-	-	-
Forestry/Master Plans/Transition	227,000	-	-	155,000	155,000	-
Land Sale Proceeds	15,196,404	-	-	-	-	-
Total FUNDING to RESERVES	15,423,404	-	-	155,000	155,000	-
TOTAL EXPENDITURES AND FUNDING TO RESERVES	17,771,695	2,613,600	1,102,242	2,697,600	2,697,600	-

Funding

Government Grants

Federal	-	-	4,303	-	-	-
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Self Generated

Luther Miscellaneous Income	39,941	46,000	1,813	46,000	46,000	-
Other Areas Income	25,109	25,000	1,965	25,000	25,000	-
Timber Sales	136,599	15,000	170,407	170,000	170,000	-
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	178,488	342,000	342,000	-

Net Surplus/(Deficit)	(2,103,930)	(2,426,600)	(923,754)	(2,355,600)	(2,355,600)	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 11 - Property Rentals
FOR THE PERIOD ENDING May 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	193,512	694,000	694,000	-
Administration Expenses	70,867	74,500	51,210	74,500	74,500	-
Insurance	31,638	45,000	34,930	35,000	35,000	-
Property Taxes	114,396	113,000	-	113,000	113,000	-
Other Operating Expenses	392,209	701,700	95,521	701,700	701,700	-
Total OPERATING Expenditures	1,257,435	1,665,200	375,173	1,618,200	1,618,200	-
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	375,173	1,618,200	1,618,200	-

Funding

Municipal

Municipal - Other	225	-	-	-	-	-
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Self Generated

Belwood	1,012,251	1,040,000	624,052	1,040,000	1,040,000	-
Conestogo	1,216,899	1,245,000	715,291	1,245,000	1,245,000	-
Agricultural	211,781	250,000	113,130	250,000	250,000	-
Residential	111,545	110,000	45,531	110,000	110,000	-
Miscellaneous	357,696	361,000	138,132	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	1,636,136	3,106,000	3,106,000	-
Net Surplus/(Deficit)	1,463,962	1,440,800	1,260,963	1,487,800	1,487,800	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 12 - Hydro Production
FOR THE PERIOD ENDING May 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	25,393	70,000	70,000	-
Other Operating Expenses	186,142	25,500	4,412	25,500	25,500	-
Total OPERATING Expenditures	250,261	95,500	29,805	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	29,805	212,000	212,000	-

Revenue

Self Generated

Hydro Production-Belwood	308,967	265,000	109,371	265,000	265,000	-
Hydro Production-Conestogo	243,994	260,000	98,604	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	207,975	580,000	580,000	-
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Net Surplus/(Deficit)	319,073	368,000	178,170	368,000	368,000	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 13 - Conservation Areas
FOR THE PERIOD ENDING May 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	991,821	4,675,000	4,675,000	-
Administration Expenses	203,238	210,000	181,491	210,000	210,000	-
Property Tax	53,928	65,000	132	65,000	65,000	-
Other Operating Expenses	3,338,347	3,550,000	759,227	3,550,000	3,550,000	-
Total OPERATING Expenditures	8,144,188	8,500,000	1,932,671	8,500,000	8,500,000	-
Total CAPITAL Expenditures	934,152	2,000,000	1,276,562	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	3,209,233	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	509,141	1,100,000	1,100,000	-
Byng Island	1,089,216	1,000,000	466,071	1,000,000	1,000,000	-
Belwood Lake	414,213	400,000	141,742	400,000	400,000	-
Conestogo Lake	593,983	550,000	264,715	550,000	550,000	-
Elora Gorge	2,109,841	2,000,000	264,143	2,000,000	2,000,000	-
Elora Quarry	470,106	450,000	-	450,000	450,000	-
Guelph Lake	1,514,151	1,300,000	374,864	1,300,000	1,300,000	-
Laurel Creek	779,960	650,000	312,051	650,000	650,000	-
Pinehurst Lake	996,047	850,000	411,704	850,000	850,000	-
Rockwood	1,463,392	1,250,000	324,346	1,250,000	1,250,000	-
Shade's Mills	503,384	450,000	219,260	450,000	450,000	-
Total Fee Revenue	11,232,460	10,000,000	3,288,037	10,000,000	10,000,000	-
Donations-Foundation	38,182	-	10,200	-	-	-
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	3,298,237	10,500,000	10,500,000	-
Net Surplus/(Deficit)	87	-	89,004	-	-	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 14 - Miscellaneous
FOR THE PERIOD ENDING May 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	-	17,185	-	-	-
Total OPERATING Expenditures	19,233	-	17,185	-	-	-
Mill Creek Rangers	27,323	35,000	765	35,000	35,000	-
Total SPECIAL PROJECT Expenditures	27,323	35,000	765	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	17,950	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	576,013	1,250,000	1,250,000	-
Miscellaneous	16,327	35,000	50	35,000	35,000	-
Grand River Conservation Foundation	27,323	-	-	-	-	-

TOTAL REVENUE	909,651	1,385,000	588,436	1,385,000	1,385,000	-
Net Surplus/(Deficit)	76,153	100,000	570,486	100,000	100,000	-

GRAND RIVER CONSERVATION AUTHORITY
Schedule 15 - Source Protection Program
FOR THE PERIOD ENDING May 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	156,278	452,000	452,000	-
Administration Expenses	34,071	50,000	14,026	50,000	50,000	-
Other Operating Expenses	71,833	90,000	17,863	90,000	90,000	-
Water Budget - Technical Studies	-	10,000	-	10,000	10,000	-
TOTAL EXPENDITURES	569,995	640,000	188,167	602,000	602,000	-

Funding

Government Grants

Provincial	569,995	640,000	188,167	602,000	602,000	-
TOTAL FUNDING	569,995	640,000	188,167	602,000	602,000	-

Net Surplus/(Deficit)	-	-	-	-	-	-
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GRAND RIVER CONSERVATION AUTHORITY
Schedule 16 - Information Systems and Motor Pool
FOR THE PERIOD ENDING May 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	385,084	1,290,000	1,290,000	-
Administrative Expenses	9,390	25,500	2,679	25,500	25,500	-
Software and Hardware Maintenance	159,972	187,500	138,976	187,500	187,500	-
Supplies and Services	49,806	54,000	25,128	54,000	54,000	-
Total OPERATING Expenditures	1,171,003	1,557,000	551,867	1,557,000	1,557,000	-
Capital Expenses	154,773	170,000	25,090	170,000	170,000	-
LESS Internal Charges	(1,285,600)	(1,437,000)	(1,402,308)	(1,437,000)	(1,437,000)	-
NET Unallocated Expenses	40,176	290,000	(825,351)	290,000	290,000	-
Motor Pool						
Compensation and Benefits	295,344	312,000	106,150	312,000	312,000	-
Administrative Expenses	16,327	26,000	16,326	26,000	26,000	-
Insurance	57,356	50,600	61,458	61,600	61,600	-
Motor Pool Building and Grounds Maintenance	7,061	10,400	2,066	10,400	10,400	-
Equipment, Repairs and Supplies	340,377	286,000	136,291	286,000	286,000	-
Fuel	284,645	254,000	78,398	254,000	254,000	-
Total OPERATING Expenditures	1,001,110	939,000	400,689	950,000	950,000	-
Capital Expenses	615,925	850,000	542,635	850,000	850,000	-
LESS Internal Charges	(1,277,101)	(1,300,000)	(12,891)	(1,300,000)	(1,300,000)	-
NET Unallocated Expenses	339,934	489,000	930,433	500,000	500,000	-
TOTAL EXPENDITURES	380,110	779,000	105,082	790,000	790,000	-
<u>Funding</u>						
Self Generated						
Miscellaneous	8,384	-	2,751	-	-	-
TOTAL REVENUE	8,384	-	2,751	-	-	-
Gross Surplus (Deficit)	(371,726)	(779,000)	(102,331)	(790,000)	(790,000)	-
Funding From Reserves	2,942,811	3,516,000	-	3,527,000	3,527,000	-
Funding to Reserves	(2,571,085)	(2,737,000)	-	(2,737,000)	(2,737,000)	-
Net Surplus/(Deficit)	-	-	(102,331)	-	-	-