

GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING September 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	12,018,000	12,018,000	12,018,000	-
General Municipal Levy (Capital)	various	950,000	950,000	950,000	950,000	950,000	-
Special Municipal Levy	various	99,593	130,000	305	130,000	130,000	-
Other	various	536,972	800,000	1,216,823	840,000	840,000	-
		13,166,565	13,898,000	14,185,128	13,938,000	13,938,000	-
<u>Government Grants</u>							
NDMNRF Transfer Payments	various	449,688	449,688	449,688	449,688	449,688	-
Source Protection Program-Provincial	various	569,995	640,000	371,697	602,000	602,000	-
Other Provincial	various	688,888	982,500	926,006	982,500	982,500	-
Federal	various	431,024	190,000	283,116	200,000	200,000	-
		2,139,595	2,262,188	2,030,507	2,234,188	2,234,188	-
<u>Self Generated</u>							
User Fees and Sales							
<i>Enquiries and Permits</i>	4	591,330	590,000	443,412	550,000	550,000	-
<i>Plan Input and Review</i>	4	598,852	554,000	352,480	494,000	494,000	-
<i>Consulting</i>	4	-	-	3,726	-	-	-
<i>Nursery and Woodlot Management</i>	5	636,389	415,000	566,312	650,000	650,000	-
<i>Conservation Lands Income</i>	10	65,050	71,000	27,399	71,000	71,000	-
<i>Conservation Areas User Fees</i>	13	11,232,460	10,000,000	11,389,982	11,000,000	11,600,000	600,000
<i>Nature Centres and Camps</i>	8	519,747	500,000	358,118	609,000	609,000	-
<i>Merchandising and Sales</i>	8	872	-	417	-	-	-
Property Rentals	11	2,910,172	3,006,000	2,332,438	3,006,000	3,006,000	-
Hydro Generation	12	589,334	580,000	449,536	580,000	580,000	-
Land Sales	10	15,196,404	-	-	-	-	-
Grand River Conservation Foundation	various	435,141	552,000	72,266	602,000	202,000	(400,000)
Donations	various	23,473	135,000	56,935	135,000	135,000	-
Landowner Contributions	5	163,602	180,000	188,674	200,000	200,000	-
Investment Income	14	866,001	1,350,000	1,275,886	1,350,000	1,350,000	-
Miscellaneous Income	various	27,822	35,000	11,120	35,000	35,000	-
Total Self-Generated Revenue		33,856,649	17,968,000	17,528,701	19,282,000	19,482,000	200,000
TOTAL REVENUE		49,162,809	34,128,188	33,744,336	35,454,188	35,654,188	200,000

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		Actual	Budget	Actual	Previous	Current	Forecast
	SCHEDULE	2022	2023	YTD	Forecast	Forecast	Change
EXPENSES							
OPERATING							
Water Resources Planning & Environment	1	1,979,753	2,373,900	1,608,651	2,187,900	2,187,900	-
Flood Forecasting and Warning	2	774,798	923,000	734,974	787,000	764,000	(23,000)
Water Control Structures	3	1,667,314	1,944,200	1,339,219	1,944,200	1,944,200	-
Resource Planning	4	2,229,262	2,574,200	1,615,692	2,574,200	2,574,200	-
Forestry & Conservation Land Property Taxes	5	1,327,936	1,402,500	1,232,818	1,502,500	1,477,500	(25,000)
Conservation Services	6	449,256	605,700	374,606	570,700	570,700	-
Communications & Foundation	7	406,064	597,500	323,903	495,500	442,500	(53,000)
Environmental Education	8	817,034	810,100	840,290	1,048,100	1,048,100	-
Corporate Services	9	4,048,436	3,890,790	2,801,277	3,857,790	3,857,790	-
Conservation Lands	10	2,100,710	2,613,600	1,902,730	2,527,600	2,527,600	-
Property Rentals	11	1,257,435	1,665,200	921,073	1,603,200	1,375,200	(228,000)
Hydro Production	12	250,261	95,500	54,191	95,500	95,500	-
Conservation Areas	13	8,144,188	8,500,000	8,058,290	8,700,000	9,000,000	300,000
Miscellaneous	14	19,233	-	39,149	-	-	-
Information Systems	16	1,171,003	1,557,000	942,948	1,367,000	1,347,000	(20,000)
Motor Pool	16	1,001,110	939,000	724,680	950,000	917,000	(33,000)
Less: Internal Charges (IS & MP)	16	(2,172,113)	(2,496,000)	(1,667,628)	(2,317,000)	(2,317,000)	-
Total OPERATING Expenses		25,471,680	27,996,190	21,846,863	27,894,190	27,812,190	(82,000)
CAPITAL							
Water Resources Planning & Environment	1	56,922	110,000	26,440	110,000	110,000	-
Flood Forecasting and Warning	2	188,310	190,000	135,600	190,000	190,000	-
Water Control Structures	3	1,347,653	1,500,000	388,680	1,500,000	1,500,000	-
Conservation Areas	13	934,152	2,000,000	1,747,981	2,000,000	2,000,000	-
Information Systems	16	154,773	170,000	81,001	170,000	170,000	-
Motor Pool	16	615,925	850,000	650,951	850,000	850,000	-
Less: Internal Charges (IS & MP)	16	(390,588)	(241,000)	(1,073,443)	(420,000)	(420,000)	-
Total Capital Expenses		2,907,147	4,579,000	1,957,210	4,400,000	4,400,000	-
SPECIAL							
Water Resources Planning & Environment	1	127,969	210,000	134,015	260,000	260,000	-
Flood Forecasting and Warning	2	341,735	90,000	61,599	90,000	90,000	-
Forestry	5	52,653	100,000	65,986	100,000	100,000	-
Conservation Services	6	757,372	1,090,000	691,177	1,090,000	1,090,000	-
Environmental Education	8	26,600	500,000	3,510	500,000	100,000	(400,000)
Conservation Land Purchases/Land Sale Expe	10	17,660	-	3,637	-	-	-
Conservation Lands	10	229,921	-	424	-	-	-
Miscellaneous	14	27,323	35,000	33,191	35,000	35,000	-
Source Protection Program	15	569,995	640,000	371,697	602,000	602,000	-
Total SPECIAL PROJECTS Expenses		2,151,228	2,665,000	1,365,236	2,677,000	2,277,000	(400,000)
Total Expenses		30,530,055	35,240,190	25,169,309	34,971,190	34,489,190	(482,000)
Gross Surplus		18,632,754	(1,112,002)	8,575,027	482,998	1,164,998	682,000
Prior Year Surplus Carryforward		567,177	562,502	-	562,502	562,502	-
Total Funding FROM Reserves (Funding)		3,377,001	4,653,000	-	3,983,000	3,830,000	(153,000)
Total Funding TO Reserves		(22,014,431)	(4,103,500)	-	(4,593,500)	(4,993,500)	(400,000)
NET SURPLUS		562,502	-	8,575,027	435,000	564,000	129,000