

GRAND RIVER CONSERVATION AUTHORITY
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING October 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	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	1,318,823	840,000	840,000	-
		13,166,565	13,898,000	14,287,128	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	391,324	602,000	602,000	-
Other Provincial	various	688,888	982,500	1,202,427	982,500	982,500	-
Federal	various	431,024	190,000	283,116	200,000	200,000	-
		2,139,595	2,262,188	2,326,555	2,234,188	2,234,188	-
<u>Self Generated</u>							
User Fees and Sales							
<i>Enquiries and Permits</i>	4	591,330	590,000	488,759	550,000	550,000	-
<i>Plan Input and Review</i>	4	598,852	554,000	372,048	494,000	444,000	(50,000)
<i>Consulting</i>	4	-	-	3,726	-	-	-
<i>Nursery and Woodlot Management</i>	5	636,389	415,000	621,627	650,000	650,000	-
<i>Conservation Lands Income</i>	10	65,050	71,000	44,936	71,000	71,000	-
<i>Conservation Areas User Fees</i>	13	11,232,460	10,000,000	11,807,413	11,600,000	11,800,000	200,000
<i>Nature Centres and Camps</i>	8	519,747	500,000	360,868	609,000	609,000	-
<i>Merchandising and Sales</i>	8	872	-	417	-	-	-
Property Rentals	11	2,910,172	3,006,000	2,841,042	3,006,000	3,006,000	-
Hydro Generation	12	589,334	580,000	602,742	580,000	620,000	40,000
Land Sales	10	15,196,404	-	-	-	-	-
Grand River Conservation Foundation	various	435,141	552,000	135,397	202,000	232,000	30,000
Donations	various	23,473	135,000	56,935	135,000	135,000	-
Landowner Contributions	5	163,602	180,000	190,594	200,000	200,000	-
Investment Income	14	866,001	1,350,000	1,397,791	1,350,000	1,400,000	50,000
Miscellaneous Income	various	27,822	35,000	11,125	35,000	85,000	50,000
Total Self-Generated Revenue		33,856,649	17,968,000	18,935,420	19,482,000	19,802,000	320,000
TOTAL REVENUE		49,162,809	34,128,188	35,549,103	35,654,188	35,974,188	320,000

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		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	1,790,153	2,187,900	2,187,900	-
Flood Forecasting and Warning	2	774,798	923,000	702,880	764,000	764,000	-
Water Control Structures	3	1,667,314	1,944,200	1,454,213	1,944,200	1,944,200	-
Resource Planning	4	2,229,262	2,574,200	1,796,732	2,574,200	2,534,200	(40,000)
Forestry & Conservation Land Property Taxes	5	1,327,936	1,402,500	1,263,009	1,477,500	1,477,500	-
Conservation Services	6	449,256	605,700	422,853	570,700	570,700	-
Communications & Foundation	7	406,064	597,500	317,699	442,500	442,500	-
Environmental Education	8	817,034	810,100	888,210	1,048,100	1,048,100	-
Corporate Services	9	4,048,436	3,890,790	3,047,308	3,857,790	3,847,790	(10,000)
Conservation Lands	10	2,100,710	2,613,600	2,071,084	2,527,600	2,557,600	30,000
Property Rentals	11	1,257,435	1,665,200	993,732	1,375,200	1,375,200	-
Hydro Production	12	250,261	95,500	59,974	95,500	95,500	-
Conservation Areas	13	8,144,188	8,500,000	8,600,906	9,000,000	9,000,000	-
Miscellaneous	14	19,233	-	95,601	-	50,000	50,000
Information Systems	16	1,171,003	1,557,000	1,074,412	1,347,000	1,347,000	-
Motor Pool	16	1,001,110	939,000	763,661	917,000	917,000	-
Less: Internal Charges (IS & MP)	16	(2,172,113)	(2,496,000)	(1,838,073)	(2,264,000)	(2,264,000)	-
Total OPERATING Expenses		25,471,680	27,996,190	23,504,354	27,865,190	27,895,190	30,000
CAPITAL							
Water Resources Planning & Environment	1	56,922	110,000	26,440	110,000	90,000	(20,000)
Flood Forecasting and Warning	2	188,310	190,000	139,369	190,000	190,000	-
Water Control Structures	3	1,347,653	1,500,000	465,598	1,500,000	1,500,000	-
Conservation Areas	13	934,152	2,000,000	1,722,301	2,000,000	2,000,000	-
Information Systems	16	154,773	170,000	102,443	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)	(905,340)	(473,000)	(473,000)	-
Total Capital Expenses		2,907,147	4,579,000	2,201,762	4,347,000	4,327,000	(20,000)
SPECIAL							
Water Resources Planning & Environment	1	127,969	210,000	149,166	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	66,446	100,000	100,000	-
Conservation Services	6	757,372	1,090,000	774,750	1,090,000	1,090,000	-
Environmental Education	8	26,600	500,000	20,335	100,000	100,000	-
Conservation Land Purchases/Land Sale Expe	10	17,660	-	3,637	-	-	-
Conservation Lands	10	229,921	-	424	-	-	-
Miscellaneous	14	27,323	35,000	33,994	35,000	35,000	-
Source Protection Program	15	569,995	640,000	426,651	602,000	602,000	-
Total SPECIAL PROJECTS Expenses		2,151,228	2,665,000	1,537,002	2,277,000	2,277,000	-
Total Expenses		30,530,055	35,240,190	27,243,118	34,489,190	34,499,190	10,000
Gross Surplus		18,632,754	(1,112,002)	8,305,985	1,164,998	1,474,998	310,000
Prior Year Surplus Carryforward		567,177	562,502	-	562,502	562,502	-
Total Funding FROM Reserves (Funding)		3,377,001	4,653,000	-	3,830,000	3,810,000	(20,000)
Total Funding TO Reserves		(22,014,431)	(4,103,500)	-	(4,993,500)	(5,233,500)	(240,000)
NET SURPLUS		562,502	-	8,305,985	564,000	614,000	50,000