

**GRAND RIVER CONSERVATION AUTHORITY**  
**STATEMENT OF OPERATIONS**  
for the period Ending August 31, 2024

<b>Category</b>			<b>Budget 2023</b>	<b>Budget 2024</b>	<b>YTD Actual</b>	<b>Previous Forecast</b>	<b>Current Forecast</b>	<b>Forecast Change</b>
<b><u>REVENUE</u></b>								
<b><u>Municipal</u></b>								
Municipal Apportionment	Category 1	various	11,976,000	12,275,000	8,183,334	12,275,000	12,275,000	-
Memorandums of Understanding Apportionment	Category 2	various	992,000	1,017,000	678,000	1,017,000	1,017,000	-
Other	Category 2 & 3	8	850,000	940,000	957,170	940,000	940,000	-
<b>Total Municipal</b>			<b>13,818,000</b>	<b>14,232,000</b>	<b>9,818,504</b>	<b>14,232,000</b>	<b>14,232,000</b>	<b>-</b>
<b><u>Government Grants</u></b>								
MNRF Transfer Payments	Category 1	various	449,688	449,688	449,688	449,688	449,688	-
Source Protection Program-Provincial	Category 1	6	640,000	834,000	578,772	834,000	862,000	28,000
Other Provincial	Category 1	various	737,500	737,500	644,070	737,500	1,737,500	1,000,000
Other Provincial	Category 2	8	-	130,000	151,788	130,000	130,000	-
Other Provincial	Category 3	10	30,000	100,000	71,409	65,000	65,000	-
Federal	Category 1,2,3	various	40,000	155,000	315,306	238,000	246,500	8,500
<b>Total Government Grants</b>			<b>1,897,188</b>	<b>2,406,188</b>	<b>2,211,033</b>	<b>2,454,188</b>	<b>3,490,688</b>	<b>1,036,500</b>
<b><u>Self Generated</u></b>								
User Fees and Sales								
<i>Resource Planning</i>	Category 1	4	1,144,000	994,000	667,874	914,000	914,000	-
<i>Burford Operations &amp; Planting Services</i>	Category 3	9	580,000	680,000	720,442	820,000	820,000	-
<i>Conservation Lands Income</i>	Category 3	14	71,000	71,000	15,812	71,000	71,000	-
<i>Conservation Lands Income</i>	Category 1	5	15,000	15,000	158,750	160,000	160,000	-
<i>Conservation Areas User Fees</i>	Category 3	14	10,000,000	10,700,000	10,978,519	11,400,000	11,400,000	-
<i>Environmental Education</i>	Category 3	11	500,000	600,000	370,531	600,000	600,000	-
Property Rentals	Category 3	12	2,981,000	3,038,000	2,442,016	3,058,000	3,058,000	-
Hydro Generation	Category 3	13	580,000	580,000	479,494	580,000	580,000	-
Land Sales	Category 1	5	-	-	1,745,835	-	1,750,000	1,750,000
Grand River Conservation Foundation	Category 1,2,3	various	27,000	662,000	280,642	1,172,000	1,172,000	-
Donations	Category 1,2,3	various	-	-	48,598	35,000	35,000	-
Investment Income	General Operating	7	1,350,000	2,200,000	1,228,020	2,200,000	2,200,000	-
Miscellaneous Income	various	various	-	-	65,563	60,000	60,000	-
<b>Total Self-Generated Revenue</b>			<b>17,248,000</b>	<b>19,540,000</b>	<b>19,202,096</b>	<b>21,070,000</b>	<b>22,820,000</b>	<b>1,750,000</b>
<b>TOTAL REVENUE</b>			<b>32,963,188</b>	<b>36,178,188</b>	<b>31,231,633</b>	<b>37,756,188</b>	<b>40,542,688</b>	<b>2,786,500</b>

**GRAND RIVER CONSERVATION AUTHORITY**  
**STATEMENT OF OPERATIONS**  
for the period Ending August 31, 2024

Category			Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
<b>EXPENSES</b>								
<b>OPERATING</b>								
Watershed Management	Category 1	1	1,276,000	1,146,100	685,778	1,028,100	985,100	(43,000)
Flood Forecasting and Warning	Category 1	2	895,000	911,000	691,162	1,011,000	1,011,000	-
Water Control Structures	Category 1	3	2,143,200	2,128,700	1,386,577	2,130,700	2,130,700	-
Resource Planning	Category 1	4	2,551,800	2,679,600	1,752,450	2,744,600	2,744,600	-
Conservation Lands Management	Category 1	5	2,954,600	2,871,900	1,725,505	2,783,900	2,826,900	43,000
Source Protection Program	Category 1	6	640,000	834,000	578,772	834,000	862,000	28,000
General Operating Expenses	General Operating	7	3,495,788	4,267,714	2,787,666	4,247,214	4,247,214	-
Watershed Services	Category 2	8	1,043,000	1,068,000	675,726	1,068,000	1,068,000	-
Burford Operations & Planting Services	Category 3	9	867,300	992,900	894,855	1,037,900	1,037,900	-
Conservation Services	Category 3	10	81,200	82,200	11,541	82,200	82,200	-
Environmental Education	Category 3	11	775,100	912,000	594,082	932,000	957,000	25,000
Property Rentals	Category 3	12	1,095,200	1,109,200	624,641	1,059,200	1,059,200	-
Hydro Production	Category 3	13	95,500	95,500	85,356	135,500	135,500	-
Conservation Areas	Category 3	14	9,037,000	9,782,000	7,354,531	10,082,000	10,082,000	-
Administrative Support	Category 3	15	1,198,000	1,217,400	710,781	1,148,400	1,148,400	-
<b>Total Operating Expenses</b>			<b>28,148,688</b>	<b>30,098,214</b>	<b>20,559,423</b>	<b>30,324,714</b>	<b>30,377,714</b>	<b>53,000</b>
<b>MAJOR MAINTENANCE &amp; EQUIPMENT</b>								
Watershed Management	Category 1	1	110,000	110,000	20,901	110,000	110,000	-
Flood Forecasting and Warning	Category 1	2	190,000	190,000	74,627	190,000	190,000	-
Water Control Structures	Category 1	3	1,500,000	1,500,000	1,248,475	1,500,000	3,500,000	2,000,000
Conservation Areas	Category 3	14	2,000,000	2,000,000	1,147,117	2,000,000	2,000,000	-
Information Systems	General Operating	16	290,000	459,000	(70,823)	394,000	454,000	60,000
Motor Pool	General Operating	16	14,000	415,000	(105,105)	415,000	415,000	-
<b>Total Major Maintenance &amp; Equipment Expenses</b>			<b>4,104,000</b>	<b>4,674,000</b>	<b>2,315,192</b>	<b>4,609,000</b>	<b>6,669,000</b>	<b>2,060,000</b>
<b>SPECIAL PROJECTS</b>								
Flood Forecasting and Warning	Category 1	2	-	250,000	2,825	250,000	250,000	-
Conservation Lands Management	Category 1	5	-	100,000	27,366	100,000	100,000	-
Watershed Services	Category 2	8	800,000	1,095,000	654,532	1,095,000	1,103,500	8,500
Conservation Services	Category 3	10	40,000	185,000	166,909	195,000	195,000	-
Environmental Education	Category 3	11	-	500,000	383,784	1,000,000	1,000,000	-
<b>Total Special Project Expenses</b>			<b>840,000</b>	<b>2,130,000</b>	<b>1,235,416</b>	<b>2,640,000</b>	<b>2,648,500</b>	<b>8,500</b>
<b>TOTAL EXPENSES</b>			<b>33,092,688</b>	<b>36,902,214</b>	<b>24,110,031</b>	<b>37,573,714</b>	<b>39,695,214</b>	<b>2,121,500</b>
<b>Gross Surplus/(Deficit)</b>			<b>(129,500)</b>	<b>(724,026)</b>	<b>7,121,602</b>	<b>182,474</b>	<b>847,474</b>	<b>665,000</b>
<b>Prior Year Surplus Carryforward</b>			<b>100,000</b>	<b>537,526</b>	<b>537,526</b>	<b>537,526</b>	<b>537,526</b>	<b>-</b>
<b>Net Funding FROM/(TO) Reserves</b>			<b>29,500</b>	<b>186,500</b>	<b>200,000</b>	<b>(506,500)</b>	<b>(1,171,500)</b>	<b>(665,000)</b>
<b>NET SURPLUS</b>			<b>-</b>	<b>-</b>	<b>7,859,128</b>	<b>213,500</b>	<b>213,500</b>	<b>-</b>

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #1 - Watershed Management**  
for the period Ending August 31, 2024

Budget 2023 <small>(draft Oct version)</small>	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
--	----------------	---------------	----------------------	---------------------	--------------------

**How much does it cost, and who pays for it?**

**Expenditures and Funding to Reserves**

Compensation and Benefits	1,013,900	884,000	575,658	766,000	766,000	-
Administration Expenses	197,000	197,000	97,603	197,000	197,000	-
Other Operating Expenses	65,100	65,100	12,517	65,100	22,100	(43,000)
<b>Total OPERATING Expenditures</b>	<b>1,276,000</b>	<b>1,146,100</b>	<b>685,778</b>	<b>1,028,100</b>	<b>985,100</b>	<b>(43,000)</b>
Instrumentation	60,000	60,000	5,841	60,000	60,000	-
Water Quality Monitoring Equipment	50,000	50,000	15,060	50,000	50,000	-
<b>Total CAPITAL Expenditures</b>	<b>110,000</b>	<b>110,000</b>	<b>20,901</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>1,386,000</b>	<b>1,256,100</b>	<b>706,679</b>	<b>1,138,100</b>	<b>1,095,100</b>	<b>(43,000)</b>

**Funding**

**Municipal**

Municipal Apportionment (levy)	1,273,500	1,143,600	758,400	1,143,600	1,143,600	-
--------------------------------	-----------	-----------	---------	-----------	-----------	---

**Government Grants**

Other Provincial	37,500	37,500	49,024	37,500	37,500	-
------------------	--------	--------	--------	--------	--------	---

**Funding From Reserves**

Gauges	75,000	75,000	-	75,000	75,000	-
--------	--------	--------	---	--------	--------	---

<b>TOTAL FUNDING</b>	<b>1,386,000</b>	<b>1,256,100</b>	<b>807,424</b>	<b>1,256,100</b>	<b>1,256,100</b>	<b>-</b>
----------------------	------------------	------------------	----------------	------------------	------------------	----------

<b>Net Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>100,745</b>	<b>118,000</b>	<b>161,000</b>	<b>43,000</b>
------------------------------	----------	----------	----------------	----------------	----------------	---------------

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #2 - Flood Forecasting and Warning**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
	(draft Oct version)					
<b>How much does it cost, and who pays for it?</b>						
<u>Expenditures and Funding to Reserves</u>						
Compensation and Benefits	551,000	567,000	367,855	667,000	667,000	-
Administration Expenses	236,000	236,000	218,014	236,000	236,000	-
Other Operating Expenses	108,000	108,000	105,293	108,000	108,000	-
<b>Total OPERATING Expenditures</b>	<b>895,000</b>	<b>911,000</b>	<b>691,162</b>	<b>1,011,000</b>	<b>1,011,000</b>	-
Hardware	88,000	88,000	64,375	88,000	88,000	-
Stream Gauges	102,000	102,000	10,252	102,000	102,000	-
<b>Total CAPITAL Expenditures</b>	<b>190,000</b>	<b>190,000</b>	<b>74,627</b>	<b>190,000</b>	<b>190,000</b>	-
Floodplain Mapping Projects		250,000	2,825	250,000	250,000	-
<b>Total SPECIAL PROJECT Expenditures</b>	-	<b>250,000</b>	<b>2,825</b>	<b>250,000</b>	<b>250,000</b>	-
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>1,085,000</b>	<b>1,351,000</b>	<b>768,614</b>	<b>1,451,000</b>	<b>1,451,000</b>	-
<u>Funding</u>						
<b>Municipal</b>						
Municipal Apportionment (levy)	835,662	911,662	607,775	911,662	911,662	-
<b>Government Grants</b>						
MNR Transfer Payments	164,338	164,338	164,338	164,338	164,338	-
Other Provincial	-	-	276,421	-	-	-
Federal	-	-	1,740	-	-	-
<b>Funding From Reserves</b>						
Floodplain Mapping Projects & Gauges	25,000	275,000	-	275,000	275,000	-
Water Management Operating	60,000	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,085,000</b>	<b>1,351,000</b>	<b>1,050,274</b>	<b>1,351,000</b>	<b>1,351,000</b>	-
<b>Net Surplus/(Deficit)</b>	-	-	<b>281,660</b>	<b>(100,000)</b>	<b>(100,000)</b>	-

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #3 - Water Control Structures**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
	(draft Oct version)					
<b>How much does it cost, and who pays for it?</b>						
<b><u>Expenditures and Funding to Reserves</u></b>						
Compensation and Benefits	1,399,500	1,441,000	875,620	1,441,000	1,411,000	(30,000)
Administration Expenses	29,200	29,200	37,992	29,200	59,200	30,000
Insurance	199,000	143,000	144,749	145,000	145,000	-
Property Taxes	170,700	170,700	36,843	170,700	170,700	-
Other Operating Expenses	344,800	344,800	291,373	344,800	344,800	-
<b>Total OPERATING Expenditures</b>	<b>2,143,200</b>	<b>2,128,700</b>	<b>1,386,577</b>	<b>2,130,700</b>	<b>2,130,700</b>	<b>-</b>
<b>Total CAPITAL Expenditures</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,248,475</b>	<b>1,500,000</b>	<b>3,500,000</b>	<b>2,000,000</b>
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>3,643,200</b>	<b>3,628,700</b>	<b>2,635,052</b>	<b>3,630,700</b>	<b>5,630,700</b>	<b>2,000,000</b>
<b><u>Funding</u></b>						
<b>Municipal</b>						
Municipal Apportionment (levy)	2,537,850	2,593,350	1,732,900	2,593,350	2,593,350	-
<b>Government Grants</b>						
MNR Transfer Payments	285,350	285,350	285,350	285,350	285,350	-
Provincial	700,000	700,000	293,000	700,000	1,700,000	1,000,000
Federal	-	-	-	-	-	-
<b>Funding From Reserves</b>						
Water Control Structures/Water Mgmt Operating Reserve	120,000	50,000	-	50,000	50,000	-
Land Sale Proceeds Reserve	-	-	-	-	1,000,000	1,000,000
<b>TOTAL REVENUE AND FUNDING FROM RESERVES</b>	<b>3,643,200</b>	<b>3,628,700</b>	<b>2,311,250</b>	<b>3,628,700</b>	<b>5,628,700</b>	<b>2,000,000</b>
<b>Net Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(323,802)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>-</b>

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #4 - Resource Planning**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
	(draft Oct version)					
<b>How much does it cost, and who pays for it?</b>						
<b><u>Expenditures and Funding to Reserves</u></b>						
Compensation and Benefits	2,275,200	2,403,000	1,374,287	2,303,000	2,303,000	-
Administration Expenses	221,900	221,900	245,821	221,900	221,900	-
Other Operating Expenses	54,700	54,700	132,342	219,700	219,700	-
<b>Total OPERATING Expenditures</b>	<b>2,551,800</b>	<b>2,679,600</b>	<b>1,752,450</b>	<b>2,744,600</b>	<b>2,744,600</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>2,551,800</b>	<b>2,679,600</b>	<b>1,752,450</b>	<b>2,744,600</b>	<b>2,744,600</b>	<b>-</b>
<b><u>Funding</u></b>						
<b>Municipal</b>						
Municipal Apportionment (levy)	1,362,800	1,685,600	1,123,733	1,685,600	1,685,600	-
<b>Self Generated</b>						
Solicitor Enquiry Fees	90,000	80,000	36,810	70,000	70,000	-
Permit Fees	500,000	470,000	306,858	400,000	400,000	-
Plan Review Fees	554,000	444,000	324,206	444,000	444,000	-
<b>Funding from Reserves</b>						
Water Management Operating Reserve	45,000	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,551,800</b>	<b>2,679,600</b>	<b>1,791,607</b>	<b>2,599,600</b>	<b>2,599,600</b>	<b>-</b>
<b>Net Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>39,157</b>	<b>(145,000)</b>	<b>(145,000)</b>	<b>-</b>

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #5 - Conservation Lands Management**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
	(draft Oct version)					
<b>How much does it cost, and who pays for it?</b>						
<b>Expenditures and Funding to Reserves</b>						
Compensation and Benefits	1,789,700	1,813,000	1,110,608	1,723,000	1,723,000	-
Administration Expenses	165,100	165,100	131,982	165,100	165,100	-
Insurance	201,000	60,000	61,025	62,000	62,000	-
Property Taxes	285,200	305,200	75,377	305,200	305,200	-
Other Operating Expenses	513,600	528,600	346,513	528,600	571,600	43,000
<b>Total OPERATING Expenditures</b>	<b>2,954,600</b>	<b>2,871,900</b>	<b>1,725,505</b>	<b>2,783,900</b>	<b>2,826,900</b>	<b>43,000</b>
<b>Total CAPITAL Expenditures</b>						
Ecological Restoration		100,000	27,366	100,000	100,000	-
<b>Total SPECIAL PROJECT Expenditures</b>	-	<b>100,000</b>	<b>27,366</b>	<b>100,000</b>	<b>100,000</b>	-
Forestry/Master Plans/Transition	-	-	-	145,000	145,000	-
Land Sale Proceeds	-	-	-	-	1,750,000	1,750,000
<b>Total FUNDING to RESERVES</b>	-	-	-	<b>145,000</b>	<b>1,895,000</b>	<b>1,750,000</b>
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>2,954,600</b>	<b>2,971,900</b>	<b>1,752,871</b>	<b>3,028,900</b>	<b>4,821,900</b>	<b>1,793,000</b>
<b>Funding</b>						
<b>Municipal</b>						
Municipal Apportionment (levy)	2,712,600	2,629,900	1,753,267	2,629,900	2,629,900	-
Municipal Other	-	-	-	-	-	-
<b>Government Grants</b>						
Provincial	-	-	25,625	-	-	-
Federal	-	-	4,303	-	-	-
<b>Self Generated</b>						
Timber Sales	15,000	15,000	158,750	160,000	160,000	-
Land Sale Proceeds	-	-	1,745,835	-	1,750,000	1,750,000
Donations - Foundation	27,000	127,000	15,053	127,000	127,000	-
Donations - Other	-	-	800	-	-	-
<b>Funding From Reserves</b>						
Land (Demolitions)	100,000	100,000	-	100,000	100,000	-
Transition Reserve (Staffing)	100,000	100,000	-	100,000	100,000	-
<b>TOTAL REVENUE</b>	<b>2,954,600</b>	<b>2,971,900</b>	<b>3,703,633</b>	<b>3,116,900</b>	<b>4,866,900</b>	<b>1,750,000</b>
<b>Net Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>1,950,762</b>	<b>88,000</b>	<b>45,000</b>	<b>(43,000)</b>





GRAND RIVER CONSERVATION AUTHORITY  
**P&S #7 General Operating Expense**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
	(draft Oct version)					
<b>How much does it cost, and who pays for it?</b>						
<b><u>Expenditures and Funding to Reserves</u></b>						
Compensation and Benefits	2,327,500	2,441,000	1,546,395	2,468,000	2,468,000	-
Administration Expenses	370,000	460,000	357,149	460,000	460,000	-
Insurance	63,500	334,500	289,431	287,000	287,000	-
Other Operating Expenses	804,788	1,102,214	618,482	1,102,214	1,102,214	-
LESS: Recovery of Corporate Services Expenses	(70,000)	(70,000)	(23,791)	(70,000)	(70,000)	-
<b>Total OPERATING Expenditures</b>	<b>3,495,788</b>	<b>4,267,714</b>	<b>2,787,666</b>	<b>4,247,214</b>	<b>4,247,214</b>	<b>-</b>
Interest Income	1,250,000	2,050,000	-	2,050,000	2,050,000	-
Personnel/Transition	-	-	-	60,000	60,000	-
<b>Total FUNDING to RESERVES</b>	<b>1,250,000</b>	<b>2,050,000</b>	<b>-</b>	<b>2,110,000</b>	<b>2,110,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>4,745,788</b>	<b>6,317,714</b>	<b>2,787,666</b>	<b>6,357,214</b>	<b>6,357,214</b>	<b>-</b>
<b><u>Funding</u></b>						
<b>Municipal</b>						
Municipal Apportionment (levy)	3,253,588	3,310,888	2,207,259	3,310,888	3,310,888	-
<b>Self Generated</b>						
Investment Income	1,350,000	2,200,000	1,228,020	2,200,000	2,200,000	-
Miscellaneous	-	-	61,141	60,000	60,000	-
<b>Funding From Reserves</b>						
Personnel	65,000	65,000	-	65,000	65,000	-
<b>TOTAL REVENUE</b>	<b>4,668,588</b>	<b>5,575,888</b>	<b>3,496,420</b>	<b>5,635,888</b>	<b>5,635,888</b>	<b>-</b>
<b>Net Surplus/(Deficit)</b>	<b>(77,200)</b>	<b>(741,826)</b>	<b>708,754</b>	<b>(721,326)</b>	<b>(721,326)</b>	<b>-</b>

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #8 - Watershed Services - CAT 2**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
	(draft Oct version)					
<b>How much does it cost, and who pays for it?</b>						
<b>Expenditures and Funding to Reserves</b>						
Compensation and Benefits	825,100	850,000	496,786	850,000	850,000	-
Administration Expenses	117,900	118,000	113,823	118,000	118,000	-
Other Operating Expenses	100,000	100,000	65,117	100,000	100,000	-
<b>Total OPERATING Expenditures</b>	<b>1,043,000</b>	<b>1,068,000</b>	<b>675,726</b>	<b>1,068,000</b>	<b>1,068,000</b>	<b>-</b>
<b>Total CAPITAL Expenditures</b>						
RWQP Grants	800,000	800,000	465,609	800,000	800,000	-
Waste Water Optimization Project	-	130,000	79,090	130,000	130,000	-
Nature Smart Climate Solutions	-	85,000	84,835	85,000	85,000	-
Upper Blair Subwatershed Study	-	80,000	24,998	80,000	80,000	-
Municipal Drain Studies	-	-	-	-	8,500	8,500
<b>Total SPECIAL PROJECT Expenditures</b>	<b>800,000</b>	<b>1,095,000</b>	<b>654,532</b>	<b>1,095,000</b>	<b>1,103,500</b>	<b>8,500</b>
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>1,843,000</b>	<b>2,163,000</b>	<b>1,330,258</b>	<b>2,163,000</b>	<b>2,171,500</b>	<b>8,500</b>
<b>Funding</b>						
<b>Municipal</b>						
Memorandums of Understanding Apportionment	992,000	1,017,000	678,000	1,017,000	1,017,000	-
Municipal Other	850,000	930,000	957,170	930,000	930,000	-
<b>Government Grants</b>						
Other Provincial	-	130,000	151,788	130,000	130,000	-
Federal	-	85,000	84,834	85,000	93,500	8,500
<b>Self Generated</b>						
Donations - Foundation	-	-	-	-	-	-
Donations - Other	-	-	32,798	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>Funding From Reserves</b>						
Cambridge Desiltation Pond	1,000	1,000	-	1,000	1,000	-
<b>TOTAL REVENUE</b>	<b>1,843,000</b>	<b>2,163,000</b>	<b>1,904,590</b>	<b>2,163,000</b>	<b>2,171,500</b>	<b>8,500</b>
<b>Net Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>574,332</b>	<b>-</b>	<b>-</b>	<b>-</b>

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #9 Burford Tree Nursery & Planting Services**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
	(draft Oct version)					
How much does it cost, and who pays for it?						
<u>Expenditures and Funding to Reserves</u>						
Compensation and Benefits	278,000	287,000	231,824	307,000	307,000	-
Administration Expenses	30,900	30,900	13,797	30,900	30,900	-
Other Operating Expenses	558,400	675,000	649,234	700,000	700,000	-
<b>Total OPERATING Expenditures</b>	<b>867,300</b>	<b>992,900</b>	<b>894,855</b>	<b>1,037,900</b>	<b>1,037,900</b>	-
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>867,300</b>	<b>992,900</b>	<b>894,855</b>	<b>1,037,900</b>	<b>1,037,900</b>	-
<u>Funding</u>						
<b>Self Generated</b>						
Burford Nursery	400,000	450,000	467,037	550,000	550,000	-
Landowner Contributions (Tree Planting)	180,000	230,000	253,405	270,000	270,000	-
Donations - Foundation	-	-	3,250	-	-	-
<b>TOTAL REVENUE</b>	<b>580,000</b>	<b>680,000</b>	<b>723,692</b>	<b>820,000</b>	<b>820,000</b>	-
<b>Net Surplus/(Deficit)</b>	<b>(287,300)</b>	<b>(312,900)</b>	<b>(171,163)</b>	<b>(217,900)</b>	<b>(217,900)</b>	-

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #10 - Conservation Services**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
	(draft Oct version)					
<b>How much does it cost, and who pays for it?</b>						
<b><u>Expenditures and Funding to Reserves</u></b>						
Compensation and Benefits	26,000	27,000	7,107	27,000	27,000	-
Administration Expenses	33,200	33,200	3,677	33,200	33,200	-
Other Operating Expenses	22,000	22,000	757	22,000	22,000	-
<b>Total OPERATING Expenditures</b>	<b>81,200</b>	<b>82,200</b>	<b>11,541</b>	<b>82,200</b>	<b>82,200</b>	-
<b>Total CAPITAL Expenditures</b>						
Brant/Brantford Water Festival	-	45,000	38,658	45,000	45,000	-
Waterloo Wellington Children's Water Festival	-	-	3,041	10,000	10,000	-
Species at Risk	40,000	70,000	64,477	70,000	70,000	-
Mill Creek Rangers Program	-	35,000	26,863	35,000	35,000	-
Profit Mapping	-	35,000	29,101	35,000	35,000	-
Great Lakes Agricultural Stewardship Initiative	-	-	4,769	-	-	-
<b>Total SPECIAL PROJECT Expenditures</b>	<b>40,000</b>	<b>185,000</b>	<b>166,909</b>	<b>195,000</b>	<b>195,000</b>	-
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>121,200</b>	<b>267,200</b>	<b>178,450</b>	<b>277,200</b>	<b>277,200</b>	-
<b><u>Funding</u></b>						
<b>Municipal</b>						
Municipal-Other	-	10,000	-	10,000	10,000	-
<b>Government Grants</b>						
Other Provincial	30,000	100,000	71,409	65,000	65,000	-
Federal	40,000	70,000	141,361	70,000	70,000	-
<b>Self Generated</b>						
Donations - Foundation	-	35,000	29,741	35,000	35,000	-
Donations - Other	-	-	15,000	35,000	35,000	-
<b>Funding from Reserves</b>						
Transition Reserve	-	-	-	10,000	10,000	-
<b>TOTAL REVENUE</b>	<b>70,000</b>	<b>215,000</b>	<b>257,511</b>	<b>225,000</b>	<b>225,000</b>	-
<b>Net Surplus/(Deficit)</b>	<b>(51,200)</b>	<b>(52,200)</b>	<b>79,061</b>	<b>(52,200)</b>	<b>(52,200)</b>	-

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #11 - Outdoor Environmental Education**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
	(draft Oct version)					
<b>How much does it cost, and who pays for it?</b>						
<u>Expenditures and Funding to Reserves</u>						
Compensation & Benefits	574,500	642,000	396,756	642,000	642,000	-
Administration Expenses	57,000	57,000	56,199	57,000	57,000	-
Other Operating Expenses	143,600	213,000	141,127	233,000	258,000	25,000
<b>Total OPERATING Expenditures</b>	<b>775,100</b>	<b>912,000</b>	<b>594,082</b>	<b>932,000</b>	<b>957,000</b>	<b>25,000</b>
Guelph Lake Nature Centre	-	500,000	383,784	1,000,000	1,000,000	-
<b>Total SPECIAL PROJECT Expenditures</b>	<b>-</b>	<b>500,000</b>	<b>383,784</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>775,100</b>	<b>1,412,000</b>	<b>977,866</b>	<b>1,932,000</b>	<b>1,957,000</b>	<b>25,000</b>
<u>Funding</u>						
<b>Government Grants</b>						
Provincial	-	-	412	-	-	-
Federal	-	-	-	-	-	-
<b>Self Generated</b>						
Donations - Foundation	-	500,000	232,598	1,010,000	1,010,000	-
Donations - Other	-	-	-	-	-	-
Nature Centre Revenue - Schools	500,000	600,000	369,202	600,000	600,000	-
Nature Centre Revenue - Community	-	-	1,329	-	-	-
<b>Funding from Reserves</b>						
Transition Reserve	275,100	312,000	-	312,000	312,000	-
Nature Centre Reserve	-	-	-	10,000	35,000	25,000
<b>TOTAL REVENUE</b>	<b>775,100</b>	<b>1,412,000</b>	<b>603,541</b>	<b>1,932,000</b>	<b>1,957,000</b>	<b>25,000</b>
<b>Net Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(374,325)</b>	<b>-</b>	<b>-</b>	<b>-</b>

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #12 - Property Rentals**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
--	----------------	----------------	---------------	----------------------	---------------------	--------------------

**How much does it cost, and who pays for it?**

Expenditures and Funding to Reserves

Compensation and Benefits	456,000	470,000	233,086	420,000	420,000	-
Administration Expenses	37,500	37,500	46,826	37,500	37,500	-
Property Taxes	-	-	21,160	-	-	-
Other Operating Expenses	601,700	601,700	323,569	601,700	601,700	-
<b>Total OPERATING Expenditures</b>	<b>1,095,200</b>	<b>1,109,200</b>	<b>624,641</b>	<b>1,059,200</b>	<b>1,059,200</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>1,095,200</b>	<b>1,109,200</b>	<b>624,641</b>	<b>1,059,200</b>	<b>1,059,200</b>	<b>-</b>

Funding

**Self Generated**

Belwood	1,040,000	1,066,000	908,365	1,066,000	1,066,000	-
Conestogo	1,245,000	1,276,000	1,060,605	1,276,000	1,276,000	-
Agricultural	250,000	250,000	133,173	250,000	250,000	-
Residential	110,000	110,000	76,546	110,000	110,000	-
Miscellaneous	336,000	336,000	263,327	356,000	356,000	-
<b>TOTAL REVENUE</b>	<b>2,981,000</b>	<b>3,038,000</b>	<b>2,442,016</b>	<b>3,058,000</b>	<b>3,058,000</b>	<b>-</b>
<b>Net Surplus/(Deficit)</b>	<b>1,885,800</b>	<b>1,928,800</b>	<b>1,817,375</b>	<b>1,998,800</b>	<b>1,998,800</b>	<b>-</b>

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #13 - Hydro Production**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
	(draft Oct version)					
<b>How much does it cost, and who pays for it?</b>						
<u>Expenditures and Funding to Reserves</u>						
Compensation and Benefits	70,000	70,000	46,376	70,000	70,000	-
Other Operating Expenses	25,500	25,500	38,980	65,500	65,500	-
<b>Total OPERATING Expenditures</b>	<b>95,500</b>	<b>95,500</b>	<b>85,356</b>	<b>135,500</b>	<b>135,500</b>	<b>-</b>
General Capital/Land Sale Proceeds	116,500	116,500	-	76,500	76,500	-
<b>Total FUNDING to RESERVES</b>	<b>116,500</b>	<b>116,500</b>	<b>-</b>	<b>76,500</b>	<b>76,500</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>212,000</b>	<b>212,000</b>	<b>85,356</b>	<b>212,000</b>	<b>212,000</b>	<b>-</b>
<u>Revenue</u>						
<b>Self Generated</b>						
Hydro Production-Belwood	265,000	265,000	227,874	265,000	265,000	-
Hydro Production-Conestogo	260,000	260,000	244,685	260,000	260,000	-
Hydro Production-Guelph	40,000	40,000	6,935	40,000	40,000	-
Hydro Production-Elora	15,000	15,000	-	15,000	15,000	-
<b>TOTAL REVENUE</b>	<b>580,000</b>	<b>580,000</b>	<b>479,494</b>	<b>580,000</b>	<b>580,000</b>	<b>-</b>
<b>Net Surplus/(Deficit)</b>	<b>368,000</b>	<b>368,000</b>	<b>394,138</b>	<b>368,000</b>	<b>368,000</b>	<b>-</b>

GRAND RIVER CONSERVATION AUTHORITY  
**P&S #14 - Conservation Areas**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
--	----------------	----------------	---------------	----------------------	---------------------	--------------------

**How much does it cost, and who pays for it?**

Expenditures and Funding to Reserves

Compensation and Benefits	5,033,000	5,774,000	4,053,000	5,774,000	5,774,000	-
Administration Expenses	215,000	220,000	209,250	220,000	220,000	-
Property Tax	65,000	65,000	10,959	65,000	65,000	-
Other Operating Expenses	3,724,000	3,723,000	3,081,322	4,023,000	4,023,000	-
<b>Total OPERATING Expenditures</b>	<b>9,037,000</b>	<b>9,782,000</b>	<b>7,354,531</b>	<b>10,082,000</b>	<b>10,082,000</b>	-
<b>Total CAPITAL Expenditures</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,147,117</b>	<b>2,000,000</b>	<b>2,000,000</b>	-
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>11,037,000</b>	<b>11,782,000</b>	<b>8,501,648</b>	<b>12,082,000</b>	<b>12,082,000</b>	-

Funding

**Government Grants**

Federal	-	-	83,068	83,000	83,000	-
---------	---	---	--------	--------	--------	---

**Self Generated**

Brant	1,100,000	1,175,000	1,321,135	1,305,000	1,305,000	-
Byng Island	1,000,000	1,100,000	1,090,626	1,200,000	1,200,000	-
Belwood Lake	400,000	375,000	374,710	390,000	390,000	-
Conestogo Lake	550,000	600,000	611,137	625,000	625,000	-
Elora Gorge	2,000,000	2,300,000	2,117,246	2,200,000	2,200,000	-
Elora Quarry	450,000	450,000	379,377	450,000	450,000	-
Guelph Lake	1,300,000	1,400,000	1,555,730	1,600,000	1,600,000	-
Laurel Creek	650,000	650,000	660,264	690,000	690,000	-
Pinehurst Lake	850,000	900,000	993,383	1,020,000	1,020,000	-
Rockwood	1,250,000	1,300,000	1,347,370	1,370,000	1,370,000	-
Shade's Mills	450,000	450,000	527,541	550,000	550,000	-
Total Fee Revenue	10,000,000	10,700,000	10,978,519	11,400,000	11,400,000	-

Other Areas Income

Other Areas Income	71,000	71,000	15,812	71,000	71,000	-
--------------------	--------	--------	--------	--------	--------	---

**Funding From Reserves**

Gravel	1,000	1,000	-	1,000	1,000	-
Conservation Areas - Capital Projects	500,000	500,000	-	17,000	17,000	-

<b>TOTAL REVENUE</b>	<b>10,501,000</b>	<b>11,201,000</b>	<b>11,077,399</b>	<b>11,501,000</b>	<b>11,501,000</b>	-
----------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---

<b>Net Surplus/(Deficit)</b>	<b>(536,000)</b>	<b>(581,000)</b>	<b>2,575,751</b>	<b>(581,000)</b>	<b>(581,000)</b>	-
------------------------------	------------------	------------------	------------------	------------------	------------------	---



GRAND RIVER CONSERVATION AUTHORITY  
**P&S #15 - Administrative Support - CATEGORY 3**  
for the period Ending August 31, 2024

	Budget 2023	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
	(draft Oct version)					
How much does it cost, and who pays for it?						
<u>Expenditures and Funding to Reserves</u>						
Compensation and Benefits	648,600	668,000	298,819	602,000	602,000	-
Administration Expenses	100,900	100,900	86,323	100,900	100,900	-
Insurance	208,500	208,500	207,894	205,500	205,500	-
Other Operating Expenses	240,000	240,000	117,745	240,000	240,000	-
LESS: Recovery of Corporate Services Expenses						
<b>Total OPERATING Expenditures</b>	<b>1,198,000</b>	<b>1,217,400</b>	<b>710,781</b>	<b>1,148,400</b>	<b>1,148,400</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND FUNDING TO RESERVES</b>	<b>1,198,000</b>	<b>1,217,400</b>	<b>710,781</b>	<b>1,148,400</b>	<b>1,148,400</b>	<b>-</b>
<u>Funding</u>						
<b>Self Generated</b>						
Miscellaneous	-	-	4,422	-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>4,422</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Surplus/(Deficit)</b>	<b>(1,198,000)</b>	<b>(1,217,400)</b>	<b>(706,359)</b>	<b>(1,148,400)</b>	<b>(1,148,400)</b>	<b>-</b>

GRAND RIVER CONSERVATION AUTHORITY  
**Supplementary Information - Information Systems and Motor Pool**  
for the period Ending August 31, 2024

	Budget 2023 <small>(draft Oct version)</small>	Budget 2024	YTD Actual	Previous Forecast	Current Forecast	Forecast Change
<b>How much does it cost, and who pays for it?</b>						
<b><u>Expenditures</u></b>						
<b>Information Systems</b>						
Compensation and Benefits	1,290,000	1,329,000	776,120	1,264,000	1,264,000	-
Administrative Expenses	25,500	25,500	5,087	25,500	25,500	-
Software and Hardware Maintenance	187,500	187,500	141,354	187,500	187,500	-
Supplies and Services	54,000	54,000	35,188	54,000	54,000	-
<b>Total OPERATING Expenditures</b>	<b>1,557,000</b>	<b>1,596,000</b>	<b>957,749</b>	<b>1,531,000</b>	<b>1,531,000</b>	<b>-</b>
<b>Capital Expenses</b>	<b>170,000</b>	<b>300,000</b>	<b>347,295</b>	<b>300,000</b>	<b>360,000</b>	<b>60,000</b>
<b>LESS Internal Charges</b>	<b>(1,437,000)</b>	<b>(1,437,000)</b>	<b>(1,375,867)</b>	<b>(1,437,000)</b>	<b>(1,437,000)</b>	<b>-</b>
<b>NET Unallocated Expenses</b>	<b>290,000</b>	<b>459,000</b>	<b>(70,823)</b>	<b>394,000</b>	<b>454,000</b>	<b>60,000</b>
<b>Motor Pool</b>						
Compensation and Benefits	312,000	321,000	187,070	321,000	321,000	-
Administrative Expenses	26,000	26,000	16,290	26,000	26,000	-
Insurance	50,600	63,000	64,264	63,000	63,000	-
Motor Pool Building and Grounds Maintenance	10,400	10,000	9,990	10,000	10,000	-
Equipment, Repairs and Supplies	286,000	336,000	300,872	336,000	336,000	-
Fuel	254,000	284,000	164,296	284,000	284,000	-
<b>Total OPERATING Expenditures</b>	<b>939,000</b>	<b>1,040,000</b>	<b>742,782</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>-</b>
<b>Capital Expenses</b>	<b>375,000</b>	<b>675,000</b>	<b>476,982</b>	<b>675,000</b>	<b>675,000</b>	<b>-</b>
<b>LESS Internal Charges</b>	<b>(1,300,000)</b>	<b>(1,300,000)</b>	<b>(1,324,869)</b>	<b>(1,300,000)</b>	<b>(1,300,000)</b>	<b>-</b>
<b>NET Unallocated Expenses</b>	<b>14,000</b>	<b>415,000</b>	<b>(105,105)</b>	<b>415,000</b>	<b>415,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>304,000</b>	<b>874,000</b>	<b>(175,928)</b>	<b>809,000</b>	<b>869,000</b>	<b>60,000</b>
Gross Surplus (Deficit)	(304,000)	(874,000)	175,928	(809,000)	(869,000)	(60,000)
Funding From Reserves	3,041,000	3,611,000	-	3,546,000	3,606,000	60,000
Funding to Reserves	(2,737,000)	(2,737,000)	-	(2,737,000)	(2,737,000)	-
<b>Net Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>175,928</b>	<b>-</b>	<b>-</b>	<b>-</b>