

**GRAND RIVER CONSERVATION AUTHORITY
FINANCIAL SUMMARY - FORECAST**

General Membership June 24, 2022

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|---|-----------------|
| FORECAST - APRIL 30, 2022 - NET RESULT | \$43,000 |
|---|-----------------|

CHANGES - May 2022

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|--------|-----------------------|--|------------|
| Sch 6 | Conservation Services | (\$54,000) Special Project - Species at Risk expenses increased (\$24,500) Special Project - Nature Smart Climate Solutions expenses increased \$78,500 Federal Funding increased | \$0 |
| Sch 12 | Hydro Production | (\$122,000) Other Operating expenses increased - Conestogo Turbine (\$22,000) Other Operating expenses increased - Shand Turbine (\$1,500) Other Operating expenses increased - Guelph Turbine \$116,500 Transfer to Land Sale Proceeds Reserve decreased \$29,000 Transfer from Land Sale Proceeds Reserve increased | \$0 |
| Sch 13 | Conservation Areas | \$23,000 Federal Funding increased - student grants (\$23,000) Transfer from Conservation Area Reserve decreased | \$0 |

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| FORECAST - MAY 31, 2022 - NET RESULT | \$43,000 |
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