

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

General Membership - September 23, 2022

FORECAST - JULY 31, 2022 - NET RESULT	\$110,000
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CHANGES - AUGUST 2022

Sch 13	Conservation Areas	\$1,000,000	Conservation Area Revenue increased (\$9.5M to \$10.5M)	\$0
		(\$100,000)	Other Operating Expenses increased (\$8.1M to \$8.2M)	
		(\$577,000)	Transfer from Conservation Area Reserve decreased	
		(\$323,000)	Transfer to Conservation Area Reserve increased	

FORECAST - AUGUST 31, 2022 - NET RESULT	\$110,000
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