

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

General Membership - October 28, 2022

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

Sch 3	Water Control Structures	\$500,000 (\$250,000) (\$250,000)	Capital Expenses decreased (WECl) Provincial Grant decreased Funding to Water Control Structures Reserve increase	\$0
Sch 4	Resource Planning	\$10,000 (\$25,000) \$120,000	Self Generated Revenue increase - Solicitor Enquiry Fees Self Generated Revenue decrease - Permit Fees Self Generated Revenue increase - Plan Review Fees	\$105,000
Sch 6	Conservation Services	(\$40,000) \$40,000	Special Project - Nature Smart Climate Solutions expenses increase Federal Funding increase	\$0
Sch 10	Conservation Lands	\$45,000 (\$45,000)	Timber Revenue increase Transfer to Forestry Reserve increase	\$0
Sch 13	Conservation Areas	\$500,000 (\$500,000)	Conservation Area Revenue increase (\$10.5M to \$11M) Transfer to Conservation Area Reserve increase	\$0

FORECAST - SEPTEMBER 30, 2022 - NET RESULT	\$215,000
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