

GRAND RIVER CONSERVATION AUTHORITY

FINANCIAL SUMMARY - FORECAST

General Membership November 26, 2021

FORECAST - September 30, 2021- NET SURPLUS/(DEFICIT)	\$424,000
---	------------------

CHANGES - October 2021

Sch 4	Resource Planning	\$25,000 Permit fee revenue increased \$25,000 Solicitor enquiry fees increased \$25,000 Other Operating Expenses (legal) decreased (\$25,000) Transfer to Planning Enforcement Reserve increased	\$50,000
Sch 8	Environmental Education	\$50,000 Compensation and Benefit Expenses decreased	\$50,000
Sch 9	Corporate Services	\$80,000 Other Operating Expenses decreased (postage, office cleaning, consulting)	\$80,000
Sch 10	Conservation Lands	\$40,000 Woodlot thinning - Timber Revenue increased (\$40,000) Transfer to Forestry Reserve increased (\$10,000) Land disposition expenses increased \$10,000 Transfer from Land Sale Proceeds Reserve increased	\$0
Sch 11	Property Rentals	(\$100,000) Demolition Expenses increased \$100,000 Transfer from Land Sale Proceeds Reserve increased	\$0
Sch 13	Conservation Areas	\$100,000 Conservation Area Revenue increased (from \$9.4M to \$9.5M) (\$100,000) Transfer to Conservation Area Reserve increased	\$0
Sch 16	Information Systems & Motor Pool	\$130,000 Compensation and Benefit Expenses decreased (\$130,000) Transfer from Computer Reserve decreased \$210,000 Motor Pool Capital Expenses decreased (\$210,000) Transfer to Motor Pool Reserve increased	\$0

FORECAST - October 31, 2021- NET SURPLUS/(DEFICIT)	\$604,000
---	------------------