

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

General Membership - May 26, 2023

<b>FORECAST - MARCH 31, 2023 - NET RESULT</b>				<b>\$0</b>
<b><u>CHANGES - APRIL 2023</u></b>				
Sch 1	Water Resources-Planning and Environ	<b>\$60,000</b> <b>\$46,000</b>	Compensation and Benefit Expenses decrease - vacancy Insurance Expense decrease	<b>\$106,000</b>
Sch 7	Communications	<b>\$64,000</b> <b>(\$10,000)</b>	Compensation and Benefit Expenses decrease - vacancy Other Operating Expense increase - website development	<b>\$54,000</b>
Sch 8	Environmental Education	<b>\$9,000</b> <b>(\$9,000)</b>	Self Generated Revenue increase - community program Other Operating Expense increase - community program	<b>\$0</b>
Sch 9	Corporate Services	<b>\$33,000</b>	Insurance Expense decrease	<b>\$33,000</b>
Sch 10	Conservation Lands	<b>\$45,000</b> <b>\$26,000</b> <b>\$125,000</b> <b>(\$125,000)</b>	Compensation and Benefit Expenses decrease - vacancy Insurance Expense decrease Timber Revenue increase Transfer to Forestry Reserve increase	<b>\$71,000</b>
Sch 11	Property Rentals	<b>\$37,000</b> <b>\$10,000</b>	Compensation and Benefit Expenses decrease - vacancy Insurance Expense decrease	<b>\$47,000</b>
Sch 15	Source Protection Program	<b>\$38,000</b> <b>(\$38,000)</b>	Compensation and Benefit Expenses decrease - vacancy Provincial Funding decrease	<b>\$0</b>
Sch 16	Information Systems & Motor Pool	<b>(\$11,000)</b> <b>\$11,000</b>	Insurance Expense increase Funding from Motor Pool Reserve increase	<b>\$0</b>
<b>FORECAST - APRIL 30, 2023 - NET RESULT</b>				<b>\$311,000</b>