

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

General Membership - September 22, 2023

FORECAST - July 31, 2023 - NET RESULT

\$435,000

CHANGES - AUGUST 2023

Sch 1	Water Resources-Planning & Environment	\$40,000	Municipal Funding Increase - Special Project	\$0
		\$10,000	Federal Funding Increase - Special Project	
		(\$40,000)	Special Project Expense Increase - Subwatershed Update (RoW)	
		(\$10,000)	Special Project Expense Increase - Drain Studies (DFO)	
Sch 5	Forestry	\$20,000	Self Generated - Tree Planting Revenue Increase	\$0
		(\$20,000)	Other Operating Expense Increase	
Sch 13	Conservation Areas	\$400,000	Conservation Area Revenue Increase (\$10.6M to \$11M)	\$0
		(\$100,000)	Transfer from Conservation Area Reserve Decrease	
		(\$300,000)	Transfer to Conservation Area Reserve Increase	

FORECAST - August 31, 2023 - NET RESULT

\$435,000
