

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

General Membership - September 27, 2024

FORECAST - JULY 31, 2024 - NET RESULT				\$213,500
<u>CHANGES - August 2024</u>				
P&S #1	Watershed Management	\$43,000	Other Operating Expense Decrease (reallocation)	\$43,000
P&S #3	Water Control Structures	(\$2,000,000)	Capital Expense Increase (WECI)	\$0
		\$1,000,000	Provincial Grant Increase	
		\$1,000,000	Funding from Land Sale Proceeds Reserve Increase	
		(\$30,000)	Admin Expense Increase (CEATI)	
		\$30,000	Compensation and Benefits Expense Decrease	
P&S #5	Conservation Lands Management	\$1,750,000	Land Sale Proceeds Revenue Increase	(\$43,000)
		(\$1,750,000)	Funding to Land Sales Proceeds Reserve Increase	
		(\$43,000)	Other Operating Expense Increase (reallocation)	
P&S #6	Source Protection Program	(\$90,000)	Compensation and Benefit Expense Increase	\$0
		\$7,000	Administration Expense Decrease	
		\$19,000	Other Operating Expense Decrease	
		\$36,000	Water Budget - Technical Studies Expense Decrease	
		\$28,000	Provincial Funding Increase	
P&S #8	Watershed Services - Category 2	\$8,500	Federal Funding Increase - Special Project	\$0
		(\$8,500)	Special Project Expense Increase - Drain Studies (DFO)	
P&S #11	Outdoor Environmental Education	(\$25,000)	Major Repairs Expense Increase	\$0
		\$25,000	Funding from Nature Centre Reserve Increase	
P&S #16	Motor Pool & Information Systems - Supplementary	(\$60,000)	Capital Expense Increase - IT hardware	\$0
		\$60,000	Funding from Information Systems and Technology Reserve Increase	
FORECAST - AUGUST 31, 2024 - NET RESULT				\$213,500