

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

General Membership - November 22, 2024

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**FORECAST - SEPTEMBER 30, 2024 - NET RESULT** **\$352,500**

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CHANGES - October 2024

P&S #4	Resource Planning	\$200,000 (\$120,000) (\$30,000)	Compensation and Benefit Expense Decrease Other Operating Expense Increase - Consulting Administration Expense Increase	<b>\$50,000</b>
P&S #7	General Operating Expenses - Category 1	\$25,000	Compensation and Benefit Expense Decrease	<b>\$25,000</b>
P&S #8	Watershed Services - Category 2	\$15,000	Compensation and Benefit Expense Decrease	<b>\$15,000</b>
P&S #10	Conservation Services	\$10,000 \$20,000 (\$20,000)	Compensation and Benefit Expense Decrease Foundation Donations Increase - Brant/Brantford Water Festival Donations - Other Decrease - Brant/Brantford Water Festival	<b>\$10,000</b>
P&S #11	Outdoor Environmental Education	\$25,000 (\$15,000) (\$10,000)	Compensation and Benefit Expense Decrease Major Repairs Expense Increase Revenue - School Contracts Decrease	<b>\$0</b>
P&S #12	Property Rentals	\$25,000 (\$25,000)	Compensation and Benefit Expense Decrease Other Operating Expense Increase	<b>\$0</b>
P&S #13	Hydro Production	\$20,000 (\$20,000)	Hydro Generation Revenue Increase Transfer to General Capital Reserve Increase	<b>\$0</b>
P&S #14	Conservation Areas	\$250,000 (\$250,000)	Conservation Area Revenue Increase (\$12.2M to \$12.45M) Transfer to Conservation Area Reserve Increase	<b>\$0</b>
P&S #16	Motor Pool & Information Systems - Supplementary	\$20,000 (\$20,000)	Compensation and Benefit Expense Decrease Other Operating Expense Increase - R&M	<b>\$0</b>

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**FORECAST - OCTOBER 31, 2024 - NET RESULT** **\$452,500**

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