

RESERVE ACTIVITY DETAIL - FORECAST 2024 (by Operating, Capital and Motor Pool)

Schedule 2

Balance Dec 31 23	OPERATING RESERVES	Year-to-date Income to Res	Year-to-date Interest	Year-to-date Outputs fr Res	Balance Sept 30/24	Forecast Interest	Fcst Change Incr (Decr)	Fcst Dec 31/24	Recommended Changes	Recommended 2024 Balance
281,417	Property & Liability Insurance		-		281,417	0		281,417		281,417
1,343,443	Building & Mechanical Equipment		-		1,343,443	0		1,343,443		1,343,443
0	Small Office Equipment (consolidate)		-		-	0		0		0
1,299,167	Personnel	60,000	-		1,359,167		(65,000)	1,294,167		1,294,167
2,632,308	Transition		86,429		2,718,737	28,810	(417,000)	2,330,547		2,330,547
76,501	App's Nature Centre		2,513		79,014	838		79,852		79,852
116,762	Laurel Creek Nature Centre		3,834		120,596	1,278	(32,000)	89,874		89,874
145,181	Guelph Lake Nature Centre		4,767		149,948	1,589		151,537		151,537
23,102	Taquanyah Nature Centre		759		23,861	253		24,114		24,114
81,014	Shade's Mills Nature Centre		2,658		83,672	886	(3,000)	81,558		81,558
1,390,899	Information Systems and Technology	1,034,414	38,317	(1,429,469)	1,034,161	12,772	(83,720)	963,213		963,213
1,271,831	Cottage Lot Program		41,759		1,313,590	13,920	(80,000)	1,247,510		1,247,510
118,589	Grand River Water Management Plan		3,893		122,482	1,298		123,780		123,780
547,652	Planning Enforcement Reserve		17,982		565,634	5,994		571,628		571,628
785,090	Property Rental Expenses		25,778		810,868	8,593		819,461		819,461
1,536,205	Forestry Management Reserve	145,000	50,913		1,732,118	16,971		1,749,089		1,749,089
442,298	Master Plans		14,522		456,820	4,841		461,661		461,661
1,038,942	Water Management Operating		31,653		1,070,595	10,551		1,081,146		1,081,146
335,225	Watershed Restoration (Wetland Restoration)		11,007		346,232	3,669		349,901		349,901
<b>13,465,626</b>	<b>TOTAL OPERATING RESERVES</b>	<b>1,239,414</b>	<b>336,784</b>	<b>(1,429,469)</b>	<b>13,612,355</b>	<b>112,261</b>	<b>(680,720)</b>	<b>13,043,896</b>		<b>13,043,896</b>
Balance Dec 31 23	CAPITAL RESERVES	Year-to-date Income to Res	Year-to-date Interest	Year-to-date Outputs fr Res	Balance Sept 30/24	Forecast Interest	Fcst Change Incr (Decr)	Fcst Dec 31/24	Recommended Changes	Recommended 2024 Balance
4,967	Cambridge Desiltation Pond		147	(757)	4,357	49		4,406		4,406
162,000	Completion of Capital Projects				162,000	0		162,000		162,000
270,315	Gravel		8,875		279,190	2,958		282,148		282,148
(1,064,997)	Contaminated Sites		(34,969)		(1,099,966)	(11,656)		(1,111,622)		(1,111,622)
13,915,251	Land Sale - Woolner		456,897	(489)	14,371,659	152,299		14,523,958		14,523,958
763,591	Land Sale - Valley Lands - KW		22,743	(70,911)	715,423	7,581	(145,000)	578,004		578,004
2,030,123	Land Sale-Valley Land-KW (Pioneer Tower)		66,653	(1,627)	2,095,149	22,218	(1,000,000)	1,117,367		1,117,367
6,543,674	Land Sale - Valley Land - Guelph		214,857		6,758,531	71,619		6,830,150		6,830,150
267,633	Land Sales - Residential Properties		8,787		276,420	2,929		279,349		279,349
539,829	Land Sale - Laurel		17,716	(3,000)	554,545	5,905		560,450		560,450
196	Land Sale - Puslinch		9		205	3		208		208
4,661	Land Sale - Woolwich		142	(3,000)	1,803	47		1,850		1,850
28,750	Land Sale - Elora		944		29,694	315		30,009		30,009
0	Land Sale - Guelph	1,745,835	5,695		1,751,530	17,085		1,768,615		1,768,615
1,442,571	General Capital Reserve		47,368		1,489,939	15,789	(523,500)	982,228		982,228
1,010,910	Water Gauges		33,192		1,044,102	11,064		1,055,166		1,055,166
8,471,029	Conservation Areas -Capital & Stabilization		278,141		8,749,170	92,714	783,000	9,624,884		9,624,884
3,056,063	Water Control Structures	70,911	102,673		3,229,647	29,224		3,258,871		3,258,871
<b>37,446,566</b>	<b>TOTAL CAPITAL RESERVES</b>	<b>1,816,746</b>	<b>1,229,870</b>	<b>(79,784)</b>	<b>40,413,398</b>	<b>420,143</b>	<b>(885,500)</b>	<b>39,948,041</b>	<b>0</b>	<b>39,948,042</b>
Balance Dec 31 23	MOTOR POOL RESERVE	Year-to-date Income to Res	Year-to-date Interest	Year-to-date Outputs fr Res	Balance Sept 30/24	Forecast Interest	Fcst Change Incr (Decr)	Fcst Dec 31/24	Recommended Changes	Recommended 2024 Balance
1,670,460	Equipment Replacement	1,028,933	49,869	(1,296,457)	1,452,805	16,623	(47,476)	1,421,952		1,421,952
95,821	Insurance		3,147		98,968	1,049		100,017		100,017
<b>1,766,281</b>	<b>TOTAL MOTOR POOL RESERVE</b>	<b>1,028,933</b>	<b>53,016</b>	<b>(1,296,457)</b>	<b>1,551,773</b>	<b>17,672</b>	<b>(47,476)</b>	<b>1,521,969</b>	<b>0</b>	<b>1,521,969</b>
Balance Dec 31 23	TOTAL RESERVES	Year-to-date Income to Res	Year-to-date Interest	Year-to-date Outputs fr Res	Balance Sept 30/24	Forecast Interest	Fcst Change Incr (Decr)	Fcst Dec 31/24	Recommended Changes	Recommended 2024 Balance
13,465,626	Operating Reserves	1,239,414	336,784	(1,429,469)	13,612,355	112,261	(680,720)	13,043,896		13,043,896
37,446,566	Capital Reserves	1,816,746	1,229,870	(79,784)	40,413,398	420,143	(885,500)	39,948,041		39,948,042
1,766,281	Motor Pool Reserves	1,028,933	53,016	(1,296,457)	1,551,773	17,672	(47,476)	1,521,969		1,521,969
<b>52,678,473</b>	<b>TOTAL RESERVES</b>	<b>4,085,093</b>	<b>1,619,670</b>	<b>(2,805,710)</b>	<b>55,577,526</b>	<b>550,077</b>	<b>(1,613,696)</b>	<b>54,513,907</b>	<b>0</b>	<b>54,513,908</b>