

Appendix II		
Value of Reserves and Reserve Funds at Dec 31, 2022		
Reserve Number	Reserve Name	Balance Dec 31, 2022
2600-000	Reserves Donations Elgin	142,803
2610-000	Reserves Donations Terrace	157,177
2620-000	Reserves Donations Bobier	244,101
2625-000	Reserves Donations Alma College Al	14,487
2640-000	Reserves Mill Rate Stabilizati	15,203,312
2670-000	Reserves Staff Training	38,711
2680-000	Reserves Donations Library	159,257
2700-000	Reserves Strategic Planning	21,923
2730-000	Reserves Tree Replanting	6,379
2775-000	Legal Settlement	350,000
2790-000	Reserves Donations Museum	277,767
2830-000	Reserves Performance Excellenc	10,873
2840-000	Reserves Orthodontics	4,607
2880-000	Reserves Growth Related	4,066,063
2940-000	Reserves Archives	79,814
2960-000	Reserves Woodlot	9,723
2980-000	Reserves Police Services	5,516
3000-000	Reserves Capital Projects	4,510,894
3200-000	Capitall Fund Bobier Villa	-
3205-000	Capital Fund Garage	174,787
3210-000	Capital Fund Terrace Lodge	(25,000,000)
3215-000	Capital Fund Court Facility	-
3220-000	Capitall Fund Admin Building	-
3225-000	Capital Fund Heritage Centre	-
3230-000	Capital Fund Sewage Treatment Plant	114,911
3235-000	Capital Fund Elgin Manor	-
3240-000	Capital Fund Ambulance Bases	-
Value of Reserves available at Dec 31, 2022		593,108
3245-000	Capital Fund - Net Long Term Debt	(10,043,167)
3250-000	WIP Completed	32,676,530
3255-000	NBV Tangible Capital Assets	213,647,424
3260-000	Capital Fund - Completion of WIP	25,708,309
Value of Committed Assets in Service or in Progress		261,989,095
Total Accumulated County Surplus Explained		262,582,203