

APPENDIX C

MD of Bonnyville No. 87 Schedule of Reserves As at March 31, 2023

GL	Name	Mar 31, 2023
	Equipment Replacement Program	32,367,508
	Restricted	
6932-00-01-00	Restricted - Sub-div Improvements	387,087
6972-00-01-00	Restricted - MD Park Reserve	45,179
6972-00-02-00	Restricted- MD School Reserve	119,042
	Total Restricted	551,307
	Committed	
6911-00-00-00	Reserve - Committed Funding	7,759,079
6911-10-00-00	Reserve - Capital Carryforward	14,326,075
	Total Committed	22,085,154
	Other	
6924-00-00-00	Reserve - Disaster	40,500
6925-00-00-00	Reserve - Reno/Repl Ambulance Building	249,306
6932-00-02-00	Reserve - Capital Road Improvements	0
6932-00-03-00	Reserve - Trail Fund	26,296
6932-00-04-00	Reserve - Drainage (NEW)	2,665,972
6960-10-00-00	Reserve- Community Action Grant Reserve	491,781
6960-32-00-00	Reserve -Bridge Fund	2,592,417
6960-33-00-00	Reserve - Airport Fund	2,750,000
6960-41-00-00	Reserve - Utilities	700,000
6960-71-00-00	Reserve - Aquatics Centre	4,500,000
6960-72-00-00	Reserve - Parks and Recreation Dev Fund	244,195
6960-73-00-00	Reserve - Ski Lift	-
6971-00-00-00	Reserve - Recreation (C2)- Operations	124,910
6971-00-01-00	Reserve - Recreation (General)	-
6971-00-10-00	Reserve- C2 Capital	456,025
6997-00-00-00	Reserve - Cash Flow	21,530,759
	Total Other	36,372,160
	TOTAL ALL RESERVES	91,376,129