

## APPENDIX C

### MD of Bonnyville No. 87 Schedule of Reserves As at June 30, 2023

Name	Remaining Balance
<b>Equipment Replacement Program</b>	<b>30,486,899</b>
<b>Restricted</b>	
Restricted - Sub-div Improvements	387,087
Restricted - MD Park Reserve	45,782
Restricted- MD School Reserve	120,616
<b>Total Restricted</b>	<b>553,484</b>
<b>Committed</b>	
Reserve - Committed Funding	6,124,957
Reserve - Capital Carryforward	14,326,075
<b>Total Committed</b>	<b>20,451,032</b>
<b>Other</b>	
Reserve - Disaster	140,500
Reserve - Reno/Repl Ambulance Building	249,306
Reserve - Capital Road Improvements	0
Reserve - Trail Fund	26,296
Reserve - Drainage (NEW)	2,665,972
Reserve- Community Action Grant Reserve	491,781
Reserve -Bridge Fund	2,592,417
Reserve - Airport Fund	2,750,000
Reserve - Utilities	700,000
Reserve - Aquatics Centre	4,500,000
Reserve - Parks and Recreation Dev Fund	-
Reserve - Ski Lift	-
Reserve - Recreation (C2)- Operations	124,910
Reserve - Recreation (General)	-
Reserve- C2 Capital	456,025
Reserve - Cash Flow	21,552,759
<b>Total Other</b>	<b>36,249,966</b>
<b>TOTAL ALL RESERVES</b>	<b>87,741,381</b>