

APPENDIX C

MD of Bonnyville No. 87 Schedule of Reserves As at March 31, 2024

GL	Name	March 31, 2024
	Equipment Replacement Program	35,061,746
	Restricted	
6932-00-01-00	Restricted - Sub-div Improvements	387,087
6972-00-01-00	Restricted - MD Park Reserve	47,807
6972-00-02-00	Restricted- MD School Reserve	125,838
	Total Restricted	560,732
	Committed	
6911-10-00-00	Reserve - Capital Carryforward	8,317,975
	Total Committed	8,317,975
	Other	
6925-00-00-00	Reserve - Reno/Repl Ambulance Building	274,306
6932-00-02-00	Reserve - Capital Road Improvements	3,000,000
6932-00-03-00	Reserve - Trail Fund	26,296
6932-00-04-00	Reserve - Drainage (NEW)	2,665,972
6960-00-00-00	Reserve - Environmental	1,094,110
6960-10-00-00	Reserve- Community Action Grant Reserve	491,780
6960-24-00-00	Reserve - Disaster	290,500
6960-32-00-00	Reserve -Bridge Fund	2,562,417
6960-32-01-00	Reserve - Buildings	845,000
6960-33-00-00	Reserve - Airport Fund	2,750,000
6960-41-00-00	Reserve - Utilities	700,000
6960-64-00-00	Reserve - Winter Games	250,000
6960-71-00-00	Reserve - Aquatics Centre	1,000,000
6960-72-00-00	Reserve - Parks and Recreation Dev Fund	9,295
6960-73-00-00	Reserve - Ski Lift	-
6971-00-00-00	Reserve - Recreation (C2)- Operations	54,388
6971-00-01-00	Reserve - Recreation (General)	-
6971-00-10-00	Reserve- C2 Capital	588,246
6997-00-00-00	Reserve - Cash Flow	22,637,429
	Total Other	39,239,740
	TOTAL ALL RESERVES	83,180,193