

APPENDIX B

MUNICIPAL DISTRICT OF BONNYVILLE NO. 87

Statement of Financial Position

As at June 30, 2024

	<u>Jun 30,</u> <u>2024</u>	<u>Dec 31,</u> <u>2023</u>
FINANCIAL ASSETS		
Cash and temporary investments	\$ 16,157,158	\$ 25,431,212
Taxes and grants in place of taxes receivable	104,439,654	1,949,196
Trade and other receivables	530,964	1,993,487
Debt recoverable - local improvements	229,515	229,515
Loan receivable	7,180,430	7,410,894
Land held for resale	344,395	344,395
Portfolio investments	79,175,573	102,422,814
Other investments	<u>36,334</u>	<u>36,327</u>
	<u>208,094,023</u>	<u>139,817,840</u>
LIABILITIES		
Accounts payable and accrued liabilities	1,534,500	15,338,629
Deposit liabilities	1,437,952	1,482,116
Deferred revenue	5,470,516	3,619,351
Employee benefit obligations	1,184,193	1,060,914
Long-term debt	9,131,947	9,533,286
Asset Retirement Obligation	<u>4,356,873</u>	<u>4,356,873</u>
	<u>23,115,981</u>	<u>35,391,169</u>
NET FINANCIAL ASSETS	<u>184,978,042</u>	<u>104,426,671</u>
NON-FINANCIAL ASSETS		
Tangible capital assets	255,404,583	270,872,346
Inventory for consumption	43,600,865	43,711,837
Prepaid expenses	<u>96,797</u>	<u>702,604</u>
	<u>299,102,245</u>	<u>315,286,787</u>
ACCUMULATED SURPLUS	<u>\$484,080,287</u>	<u>\$419,713,458</u>