

APPENDIX C

**MD of Bonnyville No. 87
Schedule of Reserves
As at June 30, 2024**

GL	Name	Jun 30, 2024
	Equipment Replacement Program	34,505,067
	Restricted	
6932-00-01-00	Restricted - Sub-div Improvements	387,087
6972-00-01-00	Restricted - MD Park Reserve	48,489
6972-00-02-00	Restricted- MD School Reserve	127,598
	Total Restricted	563,173
	Committed	
6911-10-00-00	Reserve - Capital Carryforward	8,241,198
	Total Committed	8,241,198
	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	291,780
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	54,295
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	18,387,463
	Total Other	34,834,775
	TOTAL ALL RESERVES	78,144,213