

APPENDIX C

MD of Bonnyville No. 87 Schedule of Reserves As at March 31, 2025

GL	Name	March 31, 2025
	Equipment Replacement Program	35,637,637
	Restricted Reserves	
6932-00-01-00	Restricted - Sub-Div Improvements	387,087
6972-00-01-00	Restricted - MD Park Reserve	50,164
6972-00-02-00	Restricted - MD School Reserve	131,892
	Total Restricted	569,143
	Committed Reserves	
6911-10-00-00	Reserve - Capital Carryforward	- 0
	Total Committed	- 0
	Other Designated Reserves	
6925-00-00-00	Reserve - Reno/Repl Ambulance Building	274,306
6932-00-02-00	Reserve - Capital Road Improvements	-
6932-00-03-00	Reserve - Trail Fund	337,250
6932-00-04-00	Reserve - Drainage	2,665,972
6960-00-00-00	Reserve - Environmental	1,707,970
6960-10-00-00	Reserve - Community Action Grant Reserve	151,880
6960-24-00-00	Reserve - Disaster	290,500
6960-32-00-00	Reserve - Bridge Fund	4,467,359
6960-32-01-00	Reserve - Buildings	965,272
6960-33-00-00	Reserve - Airport Fund	3,141,418
6960-41-00-00	Reserve - Utilities	700,000
6960-64-00-00	Reserve - Winter Games	-
6960-71-00-00	Reserve - Aquatics Centre	1,000,000
6960-72-00-00	Reserve - Parks and Recreation Dev Fund	827,233
6960-73-00-00	Reserve - Ski Lift	-
6971-00-00-00	Reserve - Recreation (C2) - Operations	8,590
6971-00-01-00	Reserve - Recreation (General)	-
6971-00-10-00	Reserve - C2 Capital	109,246
6997-00-00-00	Reserve - Cash Flow	27,925,703
	Total Other Designated Reserves	44,572,700
	TOTAL RESERVE ASSETS	80,779,480