

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 | - |
| | 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 |