



MD OF GREENVIEW NO. 16
Q1 REPORTING
RESTRICTED SURPLUS REPORT
ENDING MARCH 31ST, 2026

| | Dec 31, 2025 | Activity | | Mar 31, 2026 | Carryover Commitments | Dec 31, 2026 | Target Minimum Balance |
|---|-----------------------|----------------------|--------------------|-----------------------|--------------------------|------------------------|------------------------------|
| | Balance | Contributions | Use | Balance | | Uncommitted Balance | |
| Unrestricted Reserves | | | | | | | |
| Unrestricted | 33,853,435 | - | - | 33,853,435 | (17,930,033) | 15,923,402 | |
| New Capital | 13,157,843 | 14,656,375 | - | 27,814,218 | (18,426,590) | 9,387,628 | 10,000,000 |
| Total Unrestricted Reserves | 47,011,279 | 14,656,375 | - | 61,667,654 | (36,356,623) | 25,311,031 | |
| Restricted Reserves | | | | | | | |
| Asset Management Reserves | | | | | | | |
| Bridge Replacement | 14,321,854 | - | - | 14,321,854 | (1,486,240) | 12,835,614 | |
| Community Bus | 36,250 | - | - | 36,250 | - | 36,250 | |
| Fire Facilities, Apparatus Vehicle & Equipment | 14,405,952 | - | - | 14,405,952 | (5,623,355) | 8,782,597 | |
| Fleet & Equipment Replacement | 9,426,666 | - | - | 9,426,666 | (4,546,349) | 4,880,317 | |
| Facilities | 17,154,488 | - | - | 17,154,488 | (623,261) | 16,531,227 | |
| Recreation | 12,277,820 | - | - | 12,277,820 | (449,698) | 11,828,122 | |
| Road Infrastructure | 83,031,945 | - | - | 83,031,945 | (29,173,251) | 53,858,694 | |
| Valleyview and District Medical Clinic | 177,375 | 10,000 | - | 187,375 | - | 187,375 | |
| Storm Water | 2,643,675 | - | - | 2,643,675 | - | 2,643,675 | |
| Water Utilities | 5,120,101 | - | - | 5,120,101 | (8,451,870) | (3,331,769) | |
| Solid Waste | 2,179,705 | - | - | 2,179,705 | (100,000) | 2,079,705 | |
| Total Restricted Reserves | 160,775,831 | 10,000 | - | 160,785,831 | (50,454,024) | 110,331,807 | 232,056,504 |
| Social, Economic, & Environmental Reserves | | | | | | | |
| Operating Project Carry Forward | 177,766 | - | (44,173) | 133,593 | (133,593) | - | |
| Economic Development | 5,161,479 | - | - | 5,161,479 | (1,030,333) | 4,131,146 | |
| Disaster Response | 3,304,138 | 451,867 | - | 3,756,005 | - | 3,756,005 | 5,000,000 |
| Green View FCSS | 101,200 | - | - | 101,200 | - | 101,200 | |
| Operating Contingency | 8,624,291 | - | - | 8,624,291 | - | 8,624,291 | 30,437,121 |
| Greenview Seniors Funding | 2,000,000 | - | - | 2,000,000 | - | 2,000,000 | |
| Health and Dental Benefit | 160,221 | - | - | 160,221 | - | 160,221 | |
| Sustainability Reserve | - | - | - | - | - | - | |
| Total Social, Economic, & Environmental Reserves | 19,529,096 | 451,867 | (44,173) | 19,936,790 | (1,163,926) | 18,772,864 | |
| Planning & Development | | | | | | | |
| Developer Contributions | 26,273 | - | - | 26,273 | - | 26,273 | |
| Contributions in lieu of Municipal Reserve | 73,551 | - | - | 73,551 | - | 73,551 | |
| Total Planning & Development Reserves | 99,824 | - | - | 99,824 | - | 99,824 | |
| Total All Reserves | \$ 227,416,031 | \$ 15,118,242 | \$ (44,173) | \$ 242,490,099 | \$ (87,974,573) | \$ 154,515,527 | |