

APPENDIX A

M.D. of Bonnyville No. 87

Summary of Operations Actuals vrs. Budget

Period ended March 31, 2023



**MUNICIPAL DISTRICT
BONNYVILLE NO. 87**

TOTAL ALL DEPARTMENTS

	As at March 31, 2023	Total Budget	Variance Over (Under)	% of Actual to Budget
REVENUE				
Taxation	-	102,122,519	(102,122,519)	0%
User fees & Sales of Goods	1,207,934	2,566,800	(1,358,866)	47%
All other income	1,496,000	1,850,311	(354,311)	81%
Investment Income	899,754	1,940,000	(1,040,246)	46%
Government Grants	97,456	830,043	(732,587)	12%
Licenses and permits	37,946	148,000	(110,054)	26%
TOTAL REVENUES	3,739,090	109,457,673	(105,718,583)	3%
EXPENSES				
Taxation Requisitions	4,313,119	17,713,002	(13,399,883)	24%
Salaries, wages & benefits	5,293,348	25,425,279	(20,131,931)	21%
Contracted and general services	920,314	6,990,615	(6,070,301)	13%
Transfers to other government	897,932	30,464,527	(29,566,595)	3%
Grants to other organizations	433,617	1,267,612	(833,995)	34%
Materials, goods, supplies & utilities	1,568,008	9,544,132	(7,976,124)	16%
Other	14,222	2,137,500	(2,123,278)	1%
Interest on Long Term Debt	153,899	320,795	(166,896)	48%
Principal payment on Long Term Debt	389,369	852,202	(462,833)	46%
Contributions to Reserves	8,922,709	8,922,709	-	100%
Transfer to Capital Budget	-89,085	5,819,300	(5,908,385)	-2%
TOTAL EXPENSES	22,817,453	109,457,673	(86,640,220)	21%
SURPLUS (DEFICIT) BEFORE OTHER INCOME	(19,078,363)	(0)		
OTHER INCOME (EXPENSE)				
Government transfers for capital	0	0		
Gain (Loss) on disposal	13,000			
OTHER ITEMS				
Less Transfers from Reserves	(89,085)			
Plus Transfers to Reserves	8,922,709			
Plus Principal payment on Long Term Debt	389,369			
SURPLUS (DEFICIT) FOR PERIOD	(9,842,370)	(0)		