


**APPENDIX A**

<b>APPENDIX A</b>				
<b>M.D. of Bonnyville No. 87</b>				
<b>Summary of Operations Actuals vrs. Budget</b>				
<b>Period ended June 30, 2023</b>				
 <b>MUNICIPAL DISTRICT</b> <b>BONNYVILLE NO. 87</b>	<b>TOTAL ALL DEPARTMENTS</b>			
	Actuals To June 30, 2023	TOTAL BUDGET	Variance Over (Under)	% of Actual to Budget
<b>REVENUE</b>				
Taxation	103,003,919	103,545,976	(542,057)	99%
User fees & Sales of Goods	1,964,226	2,566,800	(602,574)	77%
All other income	2,116,935	1,850,311	266,624	114%
Investment Income	1,984,674	1,679,000	305,674	118%
Government Grants	199,366	830,043	(630,677)	24%
Licenses and permits	82,075	148,000	(65,925)	55%
Transfers from Reserves	349,195	362,225	(13,030)	0%
<b>TOTAL REVENUES</b>	<b>109,700,391</b>	<b>110,982,355</b>	<b>(1,281,964)</b>	<b>99%</b>
<b>EXPENSES</b>				
Taxation Requisitions	8,626,239	17,522,948	(8,896,709)	49%
Salaries, wages & benefits	11,285,237	25,425,279	(14,140,042)	44%
Contracted and general services	2,469,908	7,068,615	(4,598,707)	35%
Transfers to other government	2,780,758	31,382,994	(28,602,236)	9%
Grants to other organizations	582,096	1,267,612	(685,516)	46%
Materials, goods, supplies & utilities	3,580,593	9,604,132	(6,023,539)	37%
Other	17,661	2,082,500	(2,064,839)	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	8,935,739	(13,030)	100%
Transfer to Capital Budget	-89,085	6,519,539	(6,608,624)	-1%
<b>TOTAL EXPENSES</b>	<b>38,719,384</b>	<b>110,982,355</b>	<b>(72,262,971)</b>	<b>35%</b>
<b>SURPLUS (DEFICIT) BEFORE AMORTIZATION</b>	<b>70,981,007</b>	-		
Amortization	12,628,924			
<b>SURPLUS (DEFICIT) BEFORE OTHER INCOME</b>	<b>58,352,083</b>	-		
<b>OTHER INCOME (EXPENSE)</b>				
Gain (Loss) on disposal	11,615			
<b>OTHER ITEMS</b>				
Less Transfers from Reserves	(438,280)			
Plus Transfers to Reserves	8,922,709			
Plus Principal payment on Long Term Debt	389,369			
<b>SURPLUS (DEFICIT) FOR PERIOD</b>	<b>67,237,496</b>	-		