


**APPENDIX A**

<b>M.D. of Bonnyville No. 87</b>				
<b>Summary of Operations Actuals vs. Budget</b>				
<b>Period ended March 31, 2025</b>				
	TOTAL ALL DEPARTMENTS			
	Actuals as of March 31, 2025	2025 TOTAL BUDGET	Variance Over (Under)	% of Actual to Budget
<b>REVENUE</b>				
Taxation	-	108,640,830	(108,640,830)	0%
User fees & Sales of Goods	996,696	3,091,425	(2,094,729)	32%
All other income	1,087,673	1,962,604	(874,931)	55%
Investment Income	397,769	3,200,000	(2,802,231)	12%
Government Grants	101,842	1,088,737	(986,895)	9%
Licenses and permits	64,340	179,000	(114,660)	36%
Transfers from Reserves	73,298	0	73,298	0%
<b>TOTAL REVENUES</b>	<b>2,721,619</b>	<b>118,162,596</b>	<b>(115,440,978)</b>	
<b>EXPENSES</b>				
Taxation Requisitions	4,871,209	18,522,450	(13,651,241)	26%
Salaries, wages & benefits	5,816,372	25,034,873	(19,218,501)	23%
Contracted and general services	1,613,315	7,904,823	(6,291,508)	20%
Transfers to other government	1,305,266	27,663,893	(26,358,627)	5%
Grants to other organizations	712,132	6,152,849	(5,440,717)	12%
Materials, goods, supplies & utilities	1,292,263	10,471,743	(9,179,480)	12%
Bank charges, interest & other	17,437	110,579	(93,142)	16%
Interest on Long Term Debt	55,032	262,923	(207,891)	21%
Principal payment on Long Term Debt	413,677	905,494	(491,817)	46%
Contributions to Reserves	0	13,767,589	(13,767,589)	0%
Transfer to Capital Budget	0	7,365,380	(7,365,380)	0%
<b>TOTAL EXPENSES</b>	<b>16,096,703</b>	<b>118,162,596</b>	<b>(102,065,893)</b>	
<b>SURPLUS (DEFICIT) BEFORE AMORTIZATION</b>	<b>(13,375,084)</b>	-		
Amortization	0	0		
<b>SURPLUS (DEFICIT) BEFORE OTHER INCOME</b>	<b>(13,375,084)</b>	-		
<b>OTHER INCOME (EXPENSE)</b>				
Gain (Loss) on disposal	161,385	0		
	161,385	0		
<b>OTHER ITEMS</b>				
Transfers from Reserves	(73,298)			
Transfers to Reserves	0			
Principal payment on Long Term Debt	413,677			
<b>SURPLUS (DEFICIT) FOR PERIOD</b>	<b>(12,873,320)</b>			