

# Municipal District of Bonnyville No. 87 Request for Decision (RFD)

**Meeting:** Regular Meeting of Council

Meeting Date: May 28, 2024

Originated By: Tracey Tiedemann, Manager of Finance

Title: Unaudited Financial Statements – March 31, 2024

# **PROPOSAL & BACKGROUND**

The purpose of this report is to present Council with financial results for the first quarter ended March 31, 2024.

# **DISCUSSION ON BENEFITS, DISADVANTAGES & OPTIONS**

Regular quarterly financial reporting provides Council with the required financial information to make informed business decisions and assists in meeting Council's fiduciary responsibility to the community as well as adhering to the CAO's legislated responsibility to inform Council.

#### Attached for Council's review:

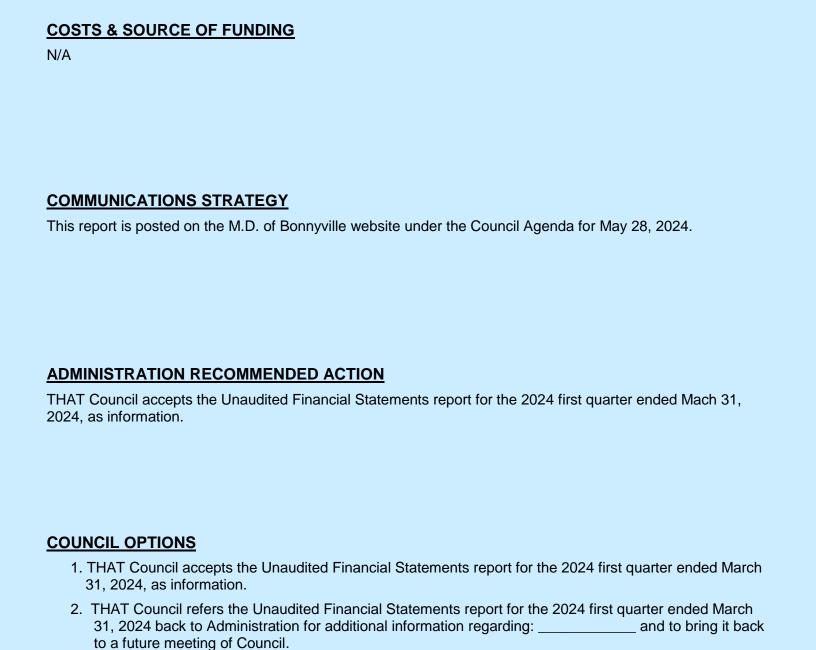
- Appendix A: Statement of Operations
- Appendix B: Statement of Financial Position
- Appendix C: Schedule of Reserves
- Appendix D: Investment Continuity Schedule
- Appendix E: Capital Project Work in Progress Report

# REFERENCE TO STRATEGIC PLAN

Council's Strategic Goal #1: Building a viable and diversified regional economy.

# REFERENCE TO PROVINCIAL/FEDERAL LEGISLATION

Alberta Municipal Government Act (MGA) Section 153 (d) Alberta Municipal Government Act (MGA) Section 207 (c) Alberta Municipal Government Act (MGA) Section 268.1 M.D. Policy 1329



# **Report Approval Details**

Document Title:	Unaudited Financial Statements - March 31, 2024.docx
Attachments:	<ul> <li>- Appendix A - Statement of Operations.pdf</li> <li>- Appendix B - Statement of Financial Position.pdf</li> <li>- Appendix C - Schedule of Reserves.pdf</li> <li>- Appendix D - Investment Continuity Schedule.pdf</li> <li>- Appendix E - Capital Project Work in Progress Report.pdf</li> </ul>
Final Approval Date:	May 16, 2024

This report and all of its attachments were approved and signed as outlined below:

Susan Walker

Stephanie Severin