

# Municipal District of Bonnyville No. 87

## Request for Decision (RFD)

**Meeting:** Regular Meeting of Council  
**Meeting Date:** May 13, 2025  
**Originated By:** Tracey Tiedemann, Manager of Finance  
**Title:** Unaudited Financial Statements – March 31, 2025

### **PROPOSAL & BACKGROUND**

The purpose of this report is to present Council with financial results for the first quarter ended March 31, 2025.

### **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

## **COSTS & SOURCE OF FUNDING**

N/A

## **COMMUNICATIONS STRATEGY**

This report is posted on the M.D. of Bonnyville website under the Council Agenda for May 13, 2025.

## **ADMINISTRATION RECOMMENDED ACTION**

THAT Council accepts the Unaudited Financial Statements report for the 2025 first quarter ended March 31, 2025, as information.

## **COUNCIL OPTIONS**

1. THAT Council accepts the Unaudited Financial Statements report for the 2025 first quarter ended March 31, 2025, as information.
2. THAT Council refers the Unaudited Financial Statements report for the 2025 first quarter ended March 31, 2025, back to Administration for additional information regarding: \_\_\_\_\_ and to bring it back to a future meeting of Council.

## Report Approval Details

Document Title:	Unaudited Financial Statements - March 31, 2025.docx
Attachments:	<ul style="list-style-type: none"><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 1, 2025

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

### **No Signature found**

Susan Walker

Stephanie Severin