

TOWN OF BONNYVILLE

REQUEST FOR DECISION

Date: August 21, 2024

Submitted By: Administration

Meeting Date: August 27, 2024

SUBJECT: Capital Financial Report – July 2024

BACKGROUND: As per Policy No. 01-FN-009, Administration is to present a Capital Financial report to Council monthly and a detailed report on a quarterly basis.

OTHER COMMENTS: Attached are the year-to-date financials up to July 2024 for the capital projects for each department. This report compares the budgeted revenues and expenditures to the actuals and provides Council with a variance. The attached spreadsheet includes a breakdown of all revenues and expenditures by funding source and project.

REPORT/DOCUMENT: Attached Available NIL

1. Capital Financial Report June – Summary
 2. Capital Financial Report June – Revenue and Expense Details
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RECOMMENDATION: THAT Council accept the July 2024 Capital Financial Report as presented.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer