

**COUNCIL REPORT**

**To:** Mayor and Council  
**From:** Finance  
**Date:** October 17, 2023  
**Subject:** Month End Report at September 30, 2023

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Attached are the following month-end reports as at September 30, 2023

- Analysis of Revenue and Expenses
- Accounts Payable Payment Listing
- Capital Expenditures

**RESPECTFULLY SUBMITTED:**

Kerri Borne, Chief Financial Officer

**Reviewed By:** Corporate Services

**Approved By:** Chief Administrative Officer