

COUNCIL REPORT

To: Mayor and Council
From: Finance
Date: November 21, 2023
Subject: Month End Report at October 31, 2023

Attached are the following month-end reports as at October 31, 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