

COUNCIL REPORT

To: Mayor and Council
From: Finance
Date: September 20, 2023
Subject: Month End Report at August 31, 2023

Attached are the following month-end reports as at August 31, 2023

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

RESPECTFULLY SUBMITTED:

Kerri Borne, Chief Financial Officer

Reviewed By: Corporate Services

Approved By: Chief Administrative Officer