

COUNCIL REPORT

To: Mayor and Council

From: Finance

Date: February 21, 2024

Subject: Month End Report at January 31, 2024

Attached are the following month-end reports as at January 31, 2024

- Analysis of Revenue and Expenses
 - 2023 Final Budget numbers included
 - 2024 Provisional Budget approval in February 2024
- Accounts Payable Payment Listing

RESPECTFULLY SUBMITTED:

Kerri Borne, Chief Financial Officer

Reviewed By: Corporate Services

Approved By: Chief Administrative Officer