

COUNCIL REPORT

To: Mayor and Council
From: Finance
Date: January 16, 2024
Subject: Month End Report at November 30, 2023

Attached are the following month-end reports as at November 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