

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Finance

**Date:** March 21, 2024

**Subject:** Month End Report at February 29, 2024

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Attached are the following month-end reports as at February 29, 2024

- 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