

COUNCIL REPORT

To: Mayor and Council
From: Finance
Date: April 15, 2024
Subject: Month End Report at March 31, 2024

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