

COUNCIL REPORT

To: Mayor and Council

From: Finance

Date: February 20, 2025

Subject: Month End Report at January 31, 2025

Attached are the following month-end reports as at January 31, 2025

- Analysis of Revenue and Expenses
 - 2024 Final Budget numbers included
 - 2025 Provisional Operating Budget approval in March 2025
 - Actual values are not final, month end transactions still in progress
- Accounts Payable Payment Listing
- Capital Expenditures
 - Only listed projects that are carried over from 2024 and ones that have approval by Council
 - 2025 Provisional Capital Budget approval in March 2025

RESPECTFULLY SUBMITTED:

Kerri Borne, Chief Financial Officer

Reviewed By: Corporate Services

Approved By: Chief Administrative Officer