

COUNCIL REPORT

To: Mayor and Council

From: Finance

Date: May 20, 2025

Subject: Month End Report at April 30, 2025

Attached are the following month-end reports as of April 30, 2025

- 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