

COUNCIL REPORT

To: Mayor and Council
From: Finance
Date: October 21, 2025
Subject: Month End Report at September 30, 2025

Attached are the following month-end reports as of September 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