

**COUNCIL REPORT**

**To:** Mayor and Council  
**From:** Finance  
**Date:** February 18, 2026  
**Subject:** Month End Report at January 31, 2026

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Attached are the following month-end reports as of January 31, 2026

- Analysis of Revenue and Expenses
  - 2025 Final Budget numbers included
  - 2026 Provisional Operating Budget approval in February 2026
- Accounts Payable Payment Listing
- Capital Expenditures
  - Carry over projects from 2025 listed only
  - 2026 Provisional Capital Budget approval in February 2026

**RESPECTFULLY SUBMITTED:**

Kerri Borne, Chief Financial Officer

**Reviewed By:** Corporate Services

**Approved By:** Chief Administrative Officer