MACKENZIE
BRITISH COLUMBIA

COUNCIL REPORT

To: Mayor and Council

From: Finance

Date: April 21, 2026

Subject: Month End Report at March 31, 2026

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

- 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