



## **INFORMATION REPORT**

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**Meeting Date: 2024-11-12**

**Title: 2024 Q3 Financial Report**

**Prepared By: Steven Lansdell-Roll**

**Department:** Finance

**Report Number: Finance-2024-037**

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### **Background:**

Quarterly financial reports are prepared as a means of providing Council, the community, and the organization with an overview of financial information.

The information provided in the quarterly report is primarily a comparison of budget amounts to actual revenues and expenses for operations and capital projects. All financial information is based on preliminary, unaudited information obtained from the municipality's financial system as of the report date.

Seasonal variations and irregularity of some expenses within the municipality's operations may affect the proportion of revenues achieved or expenditures incurred to date. This is particularly evident with capital projects, as the timing of those expenses may not align with the distribution of budget.

### **Discussion:**

The attached financial report is for the 9 months ending September 30, 2024.

### **Attachments (Reference Material):**

- 2024 Q3 Financial Report (QR2024-Q3)