

Recommendation to

Council Public

REPORT NAME

2023 year-end financial reports

RECOMMENDATION

That Council approve the following 2023 financial year-end documentation:

- 2023 Audited financial statements; and
- 2023 Accumulated surplus schedule

BACKGROUND

The 2023 year-end financial processes have been completed and the attached reports are before Council for their review and approval. Metrix Group LLP will be providing a presentation to go through the financial statements in detail.

ATTACHMENTS

- 1. Audit letter from Metrix Group LLP dated Apr. 9, 2024.
- 2. 2023 Draft audited financial statements.
- 3. 2023 Accumulated surplus schedule.

Submitted by: Natasha Wice, CPA, CGA; B.MGT; Director of Finance

Reviewed by: Renee Klimosko, CPA, CGA; GM Financial and Corporate Services

Date: 04/09/24