

To: David Creery, Chief Administrative Officer

From: Stephanie Harper, Director of Administrative Services

**Re: Statement of Revenue and Expenditure and Statement of Capital
Expenditures for the period ending June 30, 2025**

AIM

To present Council with the Statements of Revenue and Expenditure and Capital Expenditures for the period ending June 30, 2025.

COMMENTS

Staff is committed to providing Council with updates on the City's financial status and a copy of the statement is included with the agenda.

ATTACHMENTS

Attachment 1: 06 30 2025 Statement of Revenue and Expenditure
Attachment 2: 06 30 2025 Statement of Capital Expenditures

RECOMMENDATION

That Woodstock City Council receive the Statement of Revenue and Expenditure and the Statement of Capital Expenditures for the period ending June 30, 2025 as information.

Authored by: Stephanie Harper, CPA, Director of Administrative Services

Approved by: David Creery, P. Eng, MBA, Chief Administrative Officer