

To: David Creery, Chief Administrative Officer

From: Stephanie Harper, Chief Financial Officer

Re: Statement of Revenue and Expenditure and Statement of Capital Expenditures for the period ending March 31, 2026

AIM

To present Council with the Statements of Revenue and Expenditure and Capital Expenditures for the period ending March 31, 2026.

COMMENTS

A copy of each statement has been included with the agenda.

ATTACHMENTS

Attachment 1: 03 31 2026 Statement of Revenue and Expenditure
Attachment 2: 03 31 2026 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 March 31, 2026 as information.

Authored by: Stephanie Harper, CPA, Chief Financial Officer

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