From: <u>"Mochrie, Paul"</u> To: <u>"Direct to Mayor and Council - DL"</u> Date: 2024-07-05 11:49:34 AM Subject: 2024 - Q1 financial report

Good morning Mayor and Council,

For your information, the report accessible via the following link provides an update on the City's operating and capital expenditures through the first quarter: <u>2024 Q1 financial report</u>. As per our standard practice, this information is also posted for the public on vancouver.ca.

Noting that this first quarterly update is coming later in the year than would typically be the case, given resource constraints for our Finance team at present, the update on Q2 expenditures will be available in August.

If you have any questions regarding the update, please do not hesitate to connect with me or Colin Knight.

Best, Paul

Paul Mochrie (he/him) City Manager City of Vancouver



The City of Vancouver acknowledges that it is situated on the unceded traditional territories of the x^wməθk^wəỷəm (Musqueam), Skwxwú7mesh (Squamish), and səlilwətal (Tsleil-Waututh) Nations.