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TO:

Corporate Report

NO: R220

COUNCIL DATE: October 27,

2003

REGULAR COUNCIL

Mayor & Council DATE: October 17,

2003

FROM: General Manager,

FILE: 1880-20

Finance, Technology &

HR

SUBJECT: Quarterly Financial Report

THIS CORPORATE REPORT IS AVAILABLE FOR VIEWING AT THE LEGISLATIVE SERVICES DEPARTMENT AT THE CITY OF SURREY.