

1. 2023 Tax and Rate Operating and Capital Budget Q2 Status

Rapport d'étape du T2 sur le budget 2023 de fonctionnement et des immobilisations pour les programmes financés par les recettes fiscales et les redevances

Committee Recommendation

That Council receive the Q2 Operating and Capital Status and 2023 Year-end Forecast for information as detailed in Documents 1 to 4.

Recommandation du Comité

Que le Conseil ce qui suit prendre connaissance des dépenses de fonctionnement et d'immobilisations du T2 et des prévisions de fin d'exercice 2023, exposées dans les documents 1 à 4.

Documentation/Documentation

1. General Manager and Chief Financial Officer's Report (A), Finance and Corporate Services Department, submitted 24 August 2023 (ACS2023-FCS-FSP-0012)
Rapport du Directeur général et chef des finances (T), Direction générale des finances et des services organisationnels, daté le 24 août 2023 (ACS2023-FCS-FSP-0012)
1. Extract of draft Minutes, Finance and Corporate Services Committee, September 5, 2023
Extrait de l'ébauche du procès-verbal, Comité des finances et des services organisationnels, le 5 septembre 2023

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**Extract of Draft Minutes 7
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**Extrait de l'ébauche du procès-verbal 7
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4.1 2023 Tax and Rate Operating and Capital Budget Q2 Status

File No. ACS2023-FCS-FSP-0012 – City-wide

Items 4.1 “2023 Tax and Rate Operating and Capital Budget Q2 Status” and 4.2 “Proposed 2024 Budget Directions, Timeline and Consultation Process” were considered simultaneously.

Mr. Cyril Rogers, Interim General Manager and Chief Financial Officer, Finance and Corporate Services Department and Ms. Suzanne Schnob, Manager, Financial Service (T), spoke to a PowerPoint presentation, a copy of which is held on file with the City Clerk. Mr. Rogers and Ms. Rogers responded to questions.

After discussion, the Committee RECEIVED this item as presented.

Report Recommendation

That the Finance and Corporate Services Committee recommend that Council receive the Q2 Operating and Capital Status and 2023 Year-end Forecast for information as detailed in Documents 1 to 4.

Received