

3. 2025 Tax, Transit and Rate Supported Programs Operating and Capital Budget Q1 Status

Rapport d'étape du T1 sur le budget 2025 de fonctionnement et des immobilisations pour les programmes financés par les recettes fiscales, le transport en commun et les redevances

Committee Recommendation(s)

That Council receive this report and documents 1 to 4 for information.

Recommandation(s) du Comité

Que le Conseil municipal reçoive ce rapport et les documents 1 à 4 à titre d'information.

Documentation/Documentation

1. Extract of draft Minutes, Finance and Corporate Services Committee, June 3, 2025.

Extrait de l'ébauche du procès-verbal du Comité des finances et des services organisationnels, le 3 juin 2025.

2. Interim Deputy Chief Financial Officer's Report, Financial Services, Finance and Corporate Services Department, submitted May 23, 2025 (ACS2025-FCS-FSP-0006).

Rapport de la Cheffe adjointe des finances, services financiers par intérim, Direction générale des finances et des services organisationnels (ACS2025-FCS-FSP-0006).

**Finance and Corporate Services
Committee
Report 25
June 11, 2025**

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**Comité des finances et des services
organisationnels
Rapport 25
Le 11 juin 2025**

**Extract of Draft Minutes 25
Finance and Corporate Services
Committee
June 3, 2025**

**Extrait de l'ébauche du procès-verbal 25
Comité des finances et des services
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2025 Tax, Transit and Rate Supported Programs Operating and Capital Budget
Q1 Status

File No. ACS2025-FCS-FSP-0006 – Citywide

Items 5.2 (2025 Tax, Transit and Rate Supported Programs Operating and Capital Budget Q1 Status) and 5.3 (Capital Adjustments and Closing of Projects - City Tax and Rate Supported) were considered simultaneously.

Mr. Cyril Rogers, General Manager, Finance and Corporate Services Department (FCSD) and Ms. Svetlana Valkova, Interim Deputy Chief Financial Officer, Financial Services, Finance and Corporate Services Department provided presentations. A copy of the slide presentations are filed with the Office of the City Clerk.

Following the presentation the Committee received the report recommendations as presented.

Report Recommendation(s)

That the Finance and Corporate Services Committee recommend Council:

- 1. Receive this report and documents 1 to 4 for information.**