

Rapport de budget 2019 /Budget Status Report

Year-end (Surplus)/ Deficit Projection

As at September 30

FOND GENERALE/ GENERAL FUND	Mois courant/ Current month 2018	Mois courant/ Current month 2019	2017 à date/ ytd	2018 à date/ ytd	2019 à date/ ytd	2019 BUDGET	PREVISION/ FORECAST	(SURPLUS)/ DEFICIT
Revenues et dépenses corporatifs/ Corporate Revenue and Expense	5,349	-61,137	-17,005,835	-18,174,347	-19,235,651	-18,135,226	-18,473,799	-338,573
Conseil/ City Council	19,837	22,855	251,981	247,113	263,553	391,660	391,660	0
Bureau de la Directrice générale/ Chief Administrative Officer	102,399	93,839	986,977	1,141,186	1,114,363	1,721,284	1,613,058	-108,226
Finances/ Finance	110,980	139,633	1,157,584	1,189,299	1,161,975	1,766,874	1,702,289	-64,585
Services communautaires/ Community Services	130,394	260,978	1,689,238	1,824,498	1,688,081	2,731,764	2,731,764	0
Services de garderie/ Day Care Services	-218,666	-208,837	228,621	-266,233	-309,250	100,016	40,457	-59,559

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Service de la protection/ Protective Services	468,047	561,870	3,446,956	3,362,397	3,504,753	5,627,534	5,627,534	0
Infrastructure et urbanisme/ Infrastructure and Planning	205,788	446,620	3,997,542	3,339,183	2,946,032	4,871,627	4,798,727	-72,900
Transport en commun/ Public Transit	-48,665	34,319	301,607	329,148	266,148	179,000	179,000	0
Inondation/Flood					167,000	0	167,000	167,000
City tax-supported	775,463	1,290,140	-4,945,329	-7,007,756	-8,432,996	-745,467 -	1,222,310	-476,843
Bibliothèque publique/ Public library	39,245	43,561	504,629	533,104	582,907	745,467	745,467	0
Supporté par les taxes/ Tax- supported	814,708	1,333,701	-4,440,700	-6,474,652	-7,850,089	-0	-476,843	-476,843