

2023 Operating Budget Corporate Summary - Elected Officials, Office of the Auditor General

Thousands of dollars

	Budget			Actual			Surplus/(Deficit)		
	Annual Expense	Annual Revenue	Annual Net	Annual Expense	Annual Revenue	Annual Net	Annual Expense	Annual Revenue	Annual Net
Elected Officials	13,751	0	13,751	13,779	0	13,779	(28)	0	(28)
Office of the City Auditor General (OAG)	2,692	0	2,692	2,221	112	2,334	471	(112)	359
Total Elected Officials and Office of the Auditor General	16,443	0	16,443	16,001	112	16,113	443	(112)	330

Surplus driven by vacancies.

2023 Operating Budget Corporate Summary - Non-Departmental - Tax Related Expenses and Revenues

Thousands of dollars

	Budget			Actual			Surplus/(Deficit)		
	Annual Expense	Annual Revenue	Annual Net	Annual Expense	Annual Revenue	Annual Net	Annual Expense	Annual Revenue	Annual Net
Supplemental Assessment	0	(19,092)	(19,092)	0	(22,620)	(22,620)	0	3,527	3,527
Payment-in-lieu of Taxation	0	(106,558)	(106,558)	0	(139,854)	(139,854)	0	33,296	33,296
Public Institutions	0	(4,441)	(4,441)	0	(4,466)	(4,466)	0	25	25
Tax Rebates & Remissions	15,473	0	15,473	20,424	0	20,424	(4,951)	0	(4,951)
Property Assessment	9,055	0	9,055	9,154	0	9,154	(99)	0	(99)
Property Tax Revenue	0	(1,251,758)	(1,251,758)	0	(1,251,658)	(1,251,658)	0	(100)	(100)
Total Tax Related Exp & Revenue	24,528	(1,381,850)	(1,357,322)	29,578	(1,418,598)	(1,389,019)	(5,050)	36,748	31,698

Payment-in-lieu of Taxation (PILT): The surplus is due to the receipt of a one-time Provincial funding for the Federal PILT payment shortfall on education taxes from 2021 – 2023.

Supplementary Assessment: This surplus is due to the residual growth increase in construction during COVID.

Tax Rebates and Remissions: The deficit is due to the ongoing value of annual appeals and delays in settlement.

2023 Operating Budget Corporate Summary - External Boards, Commissions and Agencies

Thousands of dollars

	Budget			Actual			Surplus/(Deficit)		
	Annual Expense	Annual Revenue	Annual Net	Annual Expense	Annual Revenue	Annual Net	Annual Expense	Annual Revenue	Annual Net
Committee of Adjustment	1,728	(1,728)	0	1,307	(1,283)	24	421	(445)	(24)
Public Health	129,230	(102,122)	27,108	107,019	(79,911)	27,108	22,211	(22,211)	0
Conservation Authority	14,480	(14,480)	0	14,687	(14,730)	(43)	(207)	250	43
Transit Services	826,948	(826,948)	0	800,459	(777,946)	22,513	26,488	(49,002)	(22,513)
Police Services	402,885	(402,885)	0	434,334	(440,610)	(6,276)	(31,449)	37,726	6,276
Library Services	60,495	(60,495)	0	58,925	(60,795)	(1,870)	1,570	300	1,870
Total External Boards, Commissions and Agencies	1,435,765	(1,408,657)	27,108	1,416,730	(1,375,275)	41,455	19,035	(33,382)	(14,347)

Committee of Adjustment: The deficit is due to lower than anticipated revenues offset partially by savings in spending.

Ottawa Public Health (OPH): Lower than anticipated expenditures due to declining demand for vaccination and gradual demobilization of COVID-19 program.

Transit Services: The Transit Services Department's operating budget, which falls under the Transit Commission's mandate, resulted in a \$29.505 million deficit in 2023. The deficit is made up of \$18.295 million revenue loss due to the impact of COVID-19, \$39 million revenue budgeted to come from senior levels of government for SRA funding but not received, offset by \$27.79 million in from normal operational savings. The normal operation surplus was mainly attributable to reduced compensation expenditures from vacancies, lower O-Train Line 1 maintenance costs mainly due to the performance deductions per the project agreement with Rideau Transit Group, lower fuel costs and the delay of the opening of O-Train Lines 2 and 4 which were partially offset by higher Para Transpo service and fleet maintenance costs. In 2023 the O-Train Line 1 performance deductions were \$15.1 million which was offset by R1 and R2 related costs of \$3.1 million. Once the various transit taxation related accounts are allocated to the business area, there is also an additional favourable offset of \$6.992 million.

Ottawa Police Services (OPS): The OPS planned and responded to numerous large events and demonstrations in 2023, including one-day and multi-day events. These events occurred consistently and steadily throughout the course of the year. In 2023, as in previous years, the OPS continued taking a more robust approach to the planning and deployment of police. This was evident during the major events that occurred in 2023, including Convoy 2.0, the visit by the President of the United States, the visit by President of Ukraine, and the 1 Million March 4 Children protest. Ongoing demonstrations related to the Israeli-Palestinian conflict and other Federal matters continue to draw on resources with a deployment almost every weekend. The OPS has continued to rely on partner agency police resources during larger scale events. Even with the utilization of these additional resources, deployment of OPS resources is largely managed by off-duty members on overtime and contributes to the deterioration of member wellness and organizational resiliency.

The OPS experienced \$30.1 million in pressures in 2023, largely due to costs incurred because of events and demonstrations and increased overtime costs. These costs were mitigated through cost recovery agreements with Public Safety Canada. The revenue from the federal government and the continued vacancies account for the majority of the \$6.276 million surplus for the year.

Ottawa Public Library (OPL) Services: The OPL operating budget, resulted in \$1.87 million surplus in 2023. The surplus is made up of \$2.3 million in reduced compensation due to vacancies throughout the year; \$800 thousand spending over budget for library materials and \$229 thousand unbudgeted revenue from donations.

2023 Operating Budget Corporate Summary - Rate Supported Programs

Thousands of dollars

	Budget			Actual			Surplus/(Deficit)		
	Annual Expense	Annual Revenue	Annual Net	Annual Expense	Annual Revenue	Annual Net	Annual Expense	Annual Revenue	Annual Net
Drinking Water Services	203,398	(203,398)	0	206,548	(207,058)	(510)	(3,150)	3,660	510
Wastewater Services	174,050	(174,050)	0	177,955	(176,822)	1,133	(3,905)	2,772	(1,133)
Stormwater Services	82,469	(82,469)	0	81,408	(81,573)	(165)	1,061	(896)	165
Total Rate Supported Program	459,917	(459,917)	0	465,911	(465,453)	459	(5,994)	5,536	(459)

Drinking Water Services: Inflationary increase in chemical costs offset with higher than anticipated permit revenues and water consumption.

Wastewater Services: Inflationary increase in chemical costs, maintenance activities and emergency response costs offset with higher than anticipated sewer use revenues and water consumption.

Stormwater Services: No significant variance to report.