

Operating Results as at June 30, 2022 and 2022 Forecast

	Year to Date Results as of June 30, 2022 Surplus/(Deficit)			Forecast			Forecast Surplus/(Deficit)		
	YTD Expenditure	YTD Revenue	YTD Net	Annual Expense	Annual Revenue	Net	Annual Expense	Annual Revenue	Net
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Elected Officials	6,351	0	241	12,767	0	12,767	200	0	200
Office of the City Auditor General	1,032	(79)	70	2,957	(520)	2,437	(520)	520	0
Governance	7,383	(79)	312	15,724	(520)	15,204	(320)	520	200
City Clerk	294	(21)	(43)	568	(96)	472	(96)	96	0
Council and Committee Services	1,380	0	7	2,749	0	2,749	0	0	0
Policy and Business Operations Services	2,047	0	4	4,034	0	4,034	0	0	0
Protocol and Intergovernmental Affairs	585	0	(18)	1,235	0	1,235	0	0	0
Legislative Services	3,439	(56)	30	7,213	(51)	7,162	(42)	42	0
French Language Services	1,627	(34)	19	3,252	(70)	3,182	(70)	70	0
Municipal Election Services	1,708	(9,163)	0	10,366	(9,721)	644	(656)	656	0
City Clerk	11,081	(9,274)	(2)	29,418	(9,938)	19,479	(864)	864	0
Rail Construction Program Service	0	0	0	5	(5)	0	0	0	0
Transit Services	0	0	0	5	(5)	0	0	0	0
General Manager's Office	234	0	(14)	436	0	436	0	0	0
Business Support Services	1,803	(145)	48	3,200	0	3,200	200	0	200
Employment and Social Services	104,135	(93,966)	5,030	256,299	(233,190)	23,109	9,300	0	9,300
Children's Services	65,600	(58,498)	71	224,104	(203,396)	20,708	0	(752)	(752)
Long Term Care	47,095	(34,542)	1,611	105,870	(74,881)	30,989	(2,777)	0	(2,777)
Housing Services	122,207	(57,107)	(256)	221,622	(86,967)	134,655	(7,985)	0	(7,985)
GREIIRSD	15,293	(63)	(203)	30,971	0	30,971	0	0	0
Social Policy, Research and Analytic Services	514	0	2,765	2,959	0	2,959	1,500	0	1,500
Human Needs Command Centre	1	(1)	0	850	0	850	(850)	0	(850)
Community and Social Services	356,882	(244,322)	9,054	846,311	(598,434)	247,877	(612)	(752)	(1,364)
City Manager's Office	1,142	0	(29)	2,222	0	2,222	0	0	0
City Manager's Office	1,142	0	(29)	2,222	0	2,222	0	0	0

	Year to Date Results as of June 30, 2022 Surplus/(Deficit)			Forecast			Forecast Surplus/(Deficit)		
	YTD Expenditure	YTD Revenue	YTD Net	Annual Expense	Annual Revenue	Net	Annual Expense	Annual Revenue	Net
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
EPS General Manager's Office	571	0	(356)	1,008	0	1,008	(595)	0	(595)
Bus and Tech Support Services	2,376	(394)	134	4,486	(455)	4,030	(250)	455	205
Public Safety Service	4,258	(206)	213	9,451	(590)	8,861	(270)	320	50
Fire Services	94,458	(839)	(456)	180,211	(1,615)	178,596	(1,877)	377	(1,500)
Paramedic Service	66,297	(38,173)	(390)	120,708	(70,613)	50,095	(590)	590	0
By-law and Regulatory Services	12,337	(16,175)	22	25,618	(31,332)	(5,713)	315	(315)	0
Public Policy Development	390	0	30	810	0	810	0	0	0
Emergency and Protective Services	180,686	(55,787)	(803)	342,292	(104,604)	237,688	(3,267)	1,427	(1,840)
General Manager's Office	1,573	(592)	(453)	1,745	(570)	1,175	(30)	30	0
Community Recreation, Culture and Sport Complexes, Aquatics and Specialized Services	28,079	(9,739)	4,958	65,390	(18,642)	46,748	1,500	1,800	3,300
Parks and Facilities Planning	31,571	(11,909)	755	70,619	(22,083)	48,536	1,200	900	2,100
Business and Technical Support Services	1,109	(47)	(183)	2,237	(485)	1,752	0	0	0
Facility Operations	14,783	(693)	114	25,968	(2,018)	23,950	0	0	0
	15,999	(1,876)	2,269	33,622	(2,059)	31,563	2,600	0	2,600
Recreation, Cultural and Facility Operations	93,115	(24,856)	7,460	199,580	(45,857)	153,724	5,270	2,730	8,000
Chief Financial Officer/Treasurer	292	(51)	(26)	416	0	416	0	0	0
Financial Strategies, Planning and CS	6,506	0	(253)	12,426	0	12,426	0	0	0
Business Support Services - FSD	907	0	104	1,925	0	1,925	250	0	250
Revenue Services	6,580	(5,058)	613	12,231	(8,557)	3,674	300	1,450	1,750
Corporate Finance	1,497	(2)	120	3,650	0	3,650	250	0	250
Payroll	3,418	(7)	156	6,934	0	6,934	250	0	250
Finance Services	19,200	(5,117)	714	37,582	(8,557)	29,025	1,050	1,450	2,500
General Manager's Office Innovative Client Services	1,019	(563)	(117)	792	0	792	(134)	0	(134)
ICSD - Business Support Services	1,185	0	286	2,617	0	2,617	325	0	325
Service Transformation	1,693	0	(61)	3,377	0	3,377	(75)	0	(75)
Public Information and Media Relations	2,226	(77)	160	4,633	(77)	4,556	40	77	117
Human Resources	8,735	(1,073)	50	18,675	(765)	17,910	(450)	0	(450)
Service Ottawa	5,820	(662)	1,850	11,957	(1,325)	10,632	2,819	21	2,840
Supply Services	3,363	(1,666)	613	7,576	(3,185)	4,391	(2,400)	2,400	0
Information Technology Services	46,860	(700)	(60)	74,291	(1,575)	72,716	(1,575)	1,575	(0)
Fleet Services	5,953	(3,710)	(135)	8,565	(4,689)	3,876	(4,140)	4,140	0
Legal Services	5,234	(7)	70	9,984	0	9,984	0	0	0
Innovative Client Services	82,088	(8,457)	2,655	142,466	(11,616)	130,850	(5,590)	8,213	2,623

	Year to Date Results as of June 30, 2022 Surplus/(Deficit)			Forecast			Forecast Surplus/(Deficit)		
	YTD Expenditure	YTD Revenue	YTD Net	Annual Expense	Annual Revenue	Net	Annual Expense	Annual Revenue	Net
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Public Works GM's Office	199	0	(74)	228	0	228	0	0	0
Business and Technical Support Service PW	3,366	(5)	(629)	5,452	(42)	5,410	(78)	8	(70)
Technical Operations Support Service PW	3,798	(408)	(162)	6,776	(401)	6,375	0	0	0
People Performance Operations	326	0	(13)	627	0	627	0	0	0
Parks	20,188	(25)	(1,545)	45,403	(56)	45,347	(5,125)	54	(5,071)
Forestry Services	9,878	(544)	677	24,174	(1,087)	23,086	(3,890)	456	(3,434)
Solid Waste	54,389	(59,099)	227	99,882	(72,187)	27,695	335	2,313	2,648
Parking Service	8,035	(7,271)	631	17,052	(17,052)	0	0	0	0
Roads Services	92,822	(1,771)	(11,249)	131,171	(2,172)	128,999	(7,020)	996	(6,024)
Traffic Services	39,210	(4,241)	(1,839)	70,378	(16,223)	54,155	1,925	(1,525)	400
Public Works	232,212	(73,364)	(13,975)	401,144	(109,220)	291,923	(13,853)	2,302	(11,551)
PRED GM's Office	283	(11)	(97)	438	(11)	427	(91)	11	(80)
Right of Way, Heritage and Urban Design	8,169	(8,000)	760	15,201	(16,169)	(968)	120	1,500	1,620
Planning Services	6,765	(6,397)	889	13,757	(14,672)	(915)	850	0	850
Building Code Services	14,458	(14,872)	170	28,721	(29,361)	(640)	0	200	200
Economic Development and Long Range Plan	8,968	(72)	329	16,170	(4)	16,167	250	0	250
PRED Business and Technical Support Services	998	0	299	2,699	(550)	2,149	0	550	550
Corporate Real Estate Office	6,306	(240)	292	9,161	(339)	8,822	500	0	500
Transportation Planning	2,371	(272)	150	4,816	(300)	4,515	80	0	80
Planning, Real Estate and Economic Development	48,319	(29,864)	2,793	90,963	(61,406)	29,557	1,709	2,261	3,970
IWS GM's Office	379	0	(1)	756	0	756	0	0	0
Infrastructure Services	2,476	(14)	24	3,474	(16)	3,458	0	0	0
Asset Management	3,355	0	634	2,612	0	2,612	750	0	750
Infrastructure and Water Services	6,210	(14)	657	6,842	(16)	6,826	750	0	750
Corporate Human Resources Provision	3,495	0	(7)	6,748	0	6,748	0	0	0
Contribution to Reserve Funds	150,565	0	0	150,565	0	150,565	0	0	0
Contribution to Tax Stabilization	14,161	(2,285)	0	14,161	(25,225)	(11,064)	0	0	0
Contribution to Gas Tax Reserve Funds	28,868	(28,868)	0	97,749	(97,749)	0	0	0	0
Endowment Fund	6,200	(6,200)	0	13,000	(13,000)	0	0	0	0
Ottawa Lands Development Corp	0	(1,485)	0	11,000	(11,000)	0	(6,000)	6,000	0
Sales of Surplus Land	1,239	(6,353)	5,114	9,000	(9,000)	0	(7,500)	7,500	0
Debt Charges	45,607	(7,887)	(1,165)	90,132	(8,652)	81,480	(1,500)	(400)	(1,900)
100 Constellation Lease	3,205	0	1	6,413	0	6,413	0	0	0
Capital Formation Costs	249,844	(53,078)	(53,078)	392,019	(164,626)	227,393	(15,000)	13,100	(1,900)
Administration Allocation	(23,817)	0	(5)	(47,643)	0	(47,643)	0	0	0
PRED CIP Grants	3,067	0	0	3,067	0	3,067	0	0	0
CW and OPS DC Exemption	4,700	0	0	4,700	0	4,700	0	0	0
Financial Charges and Other Revenues	1,031	(1,406)	(1,677)	15,244	(4,345)	10,899	(4,000)	0	(4,000)
Corporate Common Expenditures	(15,018)	(1,406)	(1,682)	(24,632)	(4,345)	(28,977)	(4,000)	0	(4,000)

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	YTD Expenditure	YTD Revenue	YTD Net	Annual Expense	Annual Revenue	Net	Annual Expense	Annual Revenue	Net
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Automated Speed Enforcement	12	0	(12)	0	0	0	0	0	0
Penalty and Interest	958	(10,813)	801	0	(18,804)	(18,804)	0	1,400	1,400
Investment Income	163	(9,053)	53	326	(25,987)	(25,661)	0	0	0
Hydro Ottawa	0	(8,700)	0	3,700	(23,700)	(20,000)	(3,700)	3,700	0
Provincial Offences Act	229	(2,985)	197	137	(5,257)	(5,120)	0	0	0
Red Light Camera	0	(3,667)	(685)	0	(7,725)	(7,725)	0	(4,000)	(4,000)
Rideau Carleton Raceway	0	(1,264)	(836)	0	(4,200)	(4,200)	0	0	0
Lottery Fees	0	(117)	(353)	0	(404)	(404)	0	(600)	(600)
Municipal Accomodation Tax	5,494	(6,155)	286	11,500	(12,250)	(750)	6,500	(6,500)	0
Corporate Common Revenues	6,855	(42,756)	(548)	15,663	(98,327)	(82,664)	2,800	(6,000)	(3,200)
Supplemental Assessment	0	(21,436)	1,518	0	(32,434)	(32,434)	0	3,000	3,000
Payment-In-Lieu of Taxation	0	(160,671)	(3,036)	0	(160,890)	(160,890)	0	(4,000)	(4,000)
Public Institutions	0	(0)	0	0	(6,800)	(6,800)	0	0	0
Tax Rebates and Remissions	11,826	0	(1,476)	26,774	0	26,774	(3,000)	0	(3,000)
Property Assessment	6,887	0	(17)	13,697	0	13,697	0	0	0
Property Tax Revenue	0	(1,917,288)	(0)	0	(1,917,288)	(1,917,288)	0	0	0
Tax Related Revenues and Expenditures	18,713	(2,099,396)	(3,012)	40,471	(2,117,413)	(2,076,942)	(3,000)	(1,000)	(4,000)
Non Departmental - All Services	263,888	(2,196,636)	(1,299)	430,269	(2,384,712)	(1,954,443)	(19,200)	6,100	(13,100)
Tax Supported Programs	1,302,205	(2,647,770)	7,537	2,544,817	(3,334,886)	(790,069)	(34,927)	25,115	(9,812)
Water Operations	31,107	(1,397)	1,800	63,383	(3,039)	60,345	2,500	400	2,900
Drinking Water Services Non Departmental	106,230	(92,684)	(3,099)	133,460	(195,704)	(62,245)	0	(1,000)	(1,000)
Drinking Water Services	137,337	(94,081)	(1,299)	196,843	(198,743)	(1,900)	2,500	(600)	1,900
Wastewater Operations	24,143	(1,378)	(1,404)	44,933	(3,054)	41,879	(800)	500	(300)
Wastewater Services Non Departmental	92,730	(79,690)	(2,620)	125,107	(164,686)	(39,579)	0	(2,000)	(2,000)
Wastewater Services	116,873	(81,068)	(4,024)	170,040	(167,740)	2,300	(800)	(1,500)	(2,300)
Stormwater Operations	3,100	(4)	(57)	10,555	(515)	10,040	0	0	0
Stormwater Non Departmental	51,762	(40,705)	(725)	63,134	(71,174)	(8,040)	0	(2,000)	(2,000)
Stormwater Services	54,862	(40,709)	(782)	73,689	(71,689)	2,000	0	(2,000)	(2,000)
Rate Supported Programs	309,072	(215,859)	(6,106)	440,572	(438,172)	2,400	1,700	(4,100)	(2,400)
Total Tax and Rate Supported Programs	1,611,277	(2,863,629)	1,431	2,985,389	(3,773,058)	(787,669)	(33,227)	21,015	(12,212)