

	Quarterly Results to June 30, 2017 Surplus / (Deficit)			Forecast			Forecast Surplus/(Deficit)		
	YTD Expenditure	YTD Revenue	YTD Net	Annual Expenditure	Annual Revenue	Net Annual Budget	Annual Expenditure	Annual Revenue	Net Annual Budget
Elected Officials	166	0	166	11,502	0	11,502	240	0	240
Office of the City Auditor General	0	0	0	1,832	0	1,832	0	0	0
Governance	167	0	167	13,334	0	13,334	240	0	240
City Clerk & Solicitor	3	0	3	624	0	624	0	0	0
Policy & Technical Solution Services	125	0	125	3,305	0	3,305	70	0	70
Legal Services	9	11	20	8,900	0	8,900	-200	0	-200
Protocol	-1	0	-1	1,099	0	1,099	0	0	0
Legislative Services	120	2	123	10,197	-907	9,290	470	0	470
French Language Services	174	3	177	2,719	0	2,719	300	0	300
City Clerk & Solicitor	430	16	446	26,844	-907	25,937	640	0	640
Light Rail Planning & Implementation Office	-61	63	2	4,513	-4,513	0	0	0	0
Traffic Services Branch	-281	12	-269	46,392	-1,893	44,499	0	0	0
Transportation Planning	-70	0	-70	4,043	-55	3,988	0	0	0
Transportation Services Department	-411	75	-336	54,948	-6,461	48,487	0	0	0
General Manager's Office	-37	0	-37	378	0	378	0	0	0
Business Support Services	132	0	132	3,075	0	3,075	0	0	0
Social Services	-13,886	14,497	611	250,911	-220,774	30,137	-31,041	31,715	674
Children's Services	7,610	-6,959	651	130,094	-112,733	17,361	0	0	0
Long Term Care	-854	88	-766	66,530	-52,137	14,393	-2,821	783	-2,038
Housing Services	7,809	-8,458	-649	198,977	-94,628	104,349	-1,394	825	-569
Partner & Stakeholder Initiatives	214	-21	193	25,312	-44	25,268	0	0	0
Community & Social Services Department	988	-853	135	675,277	-480,316	194,961	-35,256	33,323	-1,933

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	YTD Expenditure	YTD Revenue	YTD Net	Annual Expenditure	Annual Revenue	Net Annual Budget	Annual Expenditure	Annual Revenue	Net Annual Budget
General Manager's Office	-46	0	-46	263	0	263	-92	0	-92
Business Technical Innovation & Engineering Support Services	5	0	4	10,227	-34	10,193	-37	0	-37
Parks	-272	-20	-292	36,775	-431	36,344	0	0	0
Forestry Services	-251	190	-61	18,028	-45	17,983	0	0	0
Solid Waste	-1,007	5,353	4,346	70,078	-53,561	16,517	-1,810	5,381	3,571
Parking Service	-54	54	0	16,077	-16,077	0	0	0	0
Roads Services	-12,680	190	-12,490	114,232	-1,222	113,010	-14,200	200	-14,000
Public Works & Environmental Services Department	-14,306	5,767	-8,539	265,680	-71,370	194,310	-16,139	5,581	-10,558
City Manager's Office	2	0	2	1,480	0	1,480	0	0	0
City Manager's Office	2	0	2	1,480	0	1,480	0	0	0
General Manager's Office	1	0	1	372	0	372	0	0	0
Business Support Services	83	0	83	2,300	0	2,300	200	0	200
Security and Emergency Management	188	54	242	7,176	-370	6,806	500	100	600
Fire Services	171	-111	61	157,356	-863	156,493	300	-300	0
Paramedic Service	-699	418	-281	92,437	-55,469	36,968	-1,565	565	-1,000
By-Law & Regulatory Services	-144	265	121	20,044	-26,699	-6,655	-300	500	200
2017 Operations	-392	373	-19	2,630	-2,000	630	-2,000	2,000	0
Emergency & Protective Services Department	-791	999	208	282,315	-85,401	196,914	-2,865	2,865	0
RCFS General Manager's Office	7	34	41	931	-500	431	523	500	1,023
Community Recreation & Cultural Programs	578	-1,997	-1,419	105,775	-46,620	59,155	266	-4,555	-4,290
Aquatics, Specialized & CW Programs	165	286	452	30,345	-12,736	17,609	11	1,092	1,103
Parks & Facilities Planning	-19	-136	-156	1,879	-125	1,754	29	-275	-246
Business & Technical Support Services	224	65	290	22,857	-815	22,042	141	57	198
Facility Operations Service	918	120	1,038	29,586	-2,630	26,956	2,429	-155	2,273
Recreation, Cultural and Facility Operations Department	1,874	-1,627	247	191,373	-63,426	127,947	3,399	-3,336	63

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	YTD Expenditure	YTD Revenue	YTD Net	Annual Expenditure	Annual Revenue	Net Annual Budget	Annual Expenditure	Annual Revenue	Net Annual Budget
General Manager & City Treasurer's Office	1	0	1	432	0	432	0	0	0
Business Support Services	-43	0	-43	2,858	0	2,858	0	0	0
Revenue Services	-236	252	16	12,910	-5,867	7,043	-100	100	0
Corporate Finance	38	0	38	19,659	0	19,659	0	0	0
Supply Services	-35	45	11	4,825	-600	4,225	0	150	150
Information Technology Services	284	0	284	56,399	0	56,399	100	0	100
Corporate Real Estate Office	38	-13	25	9,847	-289	9,558	21	0	20
Fleet Services	118	3	120	3,831	-554	3,277	45	5	50
Corporate Services Department	163	287	451	110,761	-7,310	103,451	65	255	320
PIED GM's Office	-248	0	-248	864	0	864	-400	0	-400
Right of Way, Heritage and Urban Design	55	-68	-13	11,301	-12,891	-1,590	0	-100	-100
Infrastructure Services	52	-80	-29	5,670	-97	5,573	0	0	0
Planning Services	483	-7	476	10,232	-7,613	2,619	500	0	500
Building Code Serv - Ontario Bldg Code	1,179	-1,179	0	22,532	-22,532	0	1,700	-1,700	0
Economic Development	298	-433	-135	18,524	-3,198	15,326	400	-400	0
Business Support Services	90	-3	87	2,912	0	2,912	0	0	0
Planning, Infrastructure & Economic Development Department	1,908	-1,771	137	72,035	-46,331	25,704	2,200	-2,200	0
General Manager's Office SIPD	6	0	6	335	0	335	0	0	0
Business Support Services	173	0	173	2,638	0	2,638	100	0	100
Service Transformation	583	0	583	3,537	0	3,537	500	0	500
Public Information & Media Relations	59	1	59	3,670	0	3,670	0	0	0
Human Resources	29	0	29	13,896	0	13,896	0	0	0
Service Ottawa	121	-33	88	14,153	-1,229	12,924	100	0	100
Service Innovation & Performance Department	971	-33	939	38,229	-1,229	37,000	700	0	700

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	YTD Expenditure	YTD Revenue	YTD Net	Annual Expenditure	Annual Revenue	Net Annual Budget	Annual Expenditure	Annual Revenue	Net Annual Budget
Corporate Human Resources Provision	96	0	96	9,376	0	9,376	2,100	0	2,100
Contribution to Reserve Funds	0	0	0	100,833	-1,800	99,033	0	0	0
Contribution to Gas Tax Reserve Funds	0	0	0	89,030	-89,030	0	0	0	0
Endowment Fund	0	0	0	0	0	0	13,000	-13,000	0
Ottawa Lands Development	3,825	11,075	14,900	5,000	-19,875	-14,875	0	14,875	14,875
Sales of Surplus Land	0	0	0	1,435	-1,435	0	65	-65	0
Debt Charges	117	44	162	89,347	-10,764	78,583	0	0	0
Contribution to Environmental Lands Reserve	0	0	0	200	0	200	0	0	0
100 Constellation Lease	1	0	1	6,413	0	6,413	0	0	0
Capital Formation Costs	3,943	11,120	15,063	292,258	-122,904	169,354	13,065	1,810	14,875
Election Reserve Fund	0	0	0	2,206	0	2,206	0	0	0
One-Time Unforeseen Provision	0	0	0	60	0	60	1,465	0	1,465
Administration Allocation	321	0	321	-30,854	0	-30,854	0	0	0
Financial Charges & Other Revenues	330	984	1,314	8,365	-2,762	5,604	2,500	0	2,500
Corporate Common Expenditures	651	984	1,635	-20,223	-2,762	-22,984	3,965	0	3,965
Penalty & Interest	-312	2,193	1,880	330	-16,589	-16,259	-330	2,530	2,200
Investment Income	0	396	396	326	-15,106	-14,780	0	1,000	1,000
Hydro Ottawa	0	600	600	0	-20,600	-20,600	0	600	600
Provincial Offences Act	-1	-109	-110	137	-12,907	-12,770	0	0	0
Rideau Carleton Raceway	0	-242	-242	0	-5,600	-5,600	0	0	0
Lottery Fees	0	-63	-63	0	-904	-904	0	-100	-100
Corporate Common Revenues	-314	2,775	2,462	793	-71,706	-70,913	-330	4,030	3,700
Supplemental Assessment	0	1,208	1,208	0	-16,484	-16,484	0	3,000	3,000
Payment-In-Lieu of Taxation	0	0	0	0	-117,112	-117,112	0	-7,000	-7,000
Public Institutions	0	0	0	0	-4,185	-4,185	0	0	0
Tax Rebates & Remissions	-1	0	-1	33,017	0	33,017	-13,100	0	-13,100
Property Assessment	17	0	17	11,702	0	11,702	0	0	0
Property Tax Revenue	0	0	0	0	-957,347	-957,347	0	0	0
Tax Related Revenues & Expenditures	17	1,207	1,224	44,719	-1,095,128	-1,050,409	-13,100	-4,000	-17,100
Non Departmental - All Services	4,393	16,086	20,479	326,923	-1,292,500	-965,576	5,700	1,840	7,541
Crime Prevention Ottawa	187	0	187	1,009	0	1,009	0	0	0
Committee of Adjustment	11	-76	-65	1,365	-1,365	0	0	0	0
Tax Supported Programs	-4,414	18,871	14,457	2,061,573	-2,056,616	4,957	-41,317	38,327	-2,990

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	YTD Expenditure	YTD Revenue	YTD Net	Annual Expenditure	Annual Revenue	Net Annual Budget	Annual Expenditure	Annual Revenue	Net Annual Budget
Drinking Water Services	2,907	-2,513	395	167,727	-164,444	3,283	1,513	-4,796	-3,283
Wastewater Services	-388	-2,319	-2,707	152,035	-174,804	-22,770	725	-5,598	-4,873
Stormwater Services	60	590	650	27,994	-772	27,222	114	307	421
Rate Supported Programs	2,579	-4,241	-1,662	347,755	-340,020	7,735	2,352	-10,087	-7,735
Total Tax and Rate Supported Programs	-1,835	14,630	12,795	2,409,328	-2,396,635	12,692	-38,965	28,240	-10,725