

	Quarterly Results to June 30, 2015 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	65	0	65	11,282	0	11,282	0	0	0
Office of the City Auditor General	19	0	19	1,751	0	1,751	0	0	0
Governance	84	0	84	13,033	0	13,033	0	0	0
City Manager's Office	2	0	2	5,901	0	5,901	0	0	0
Corporate Programs & Business Services	22	0	22	6,122	0	6,122	0	0	0
Finance	-104	360	256	36,611	-5,688	30,923	-241	241	0
City Clerk & Solicitor	10	120	130	26,420	-677	25,743	0	0	0
Corporate Communications	12	0	12	4,738	0	4,738	0	0	0
Economic Development & Innovation	-44	43	-1	6,914	0	6,914	0	0	0
Light Rail Planning & Implementation Office	-182	141	-41	3,570	-3,546	24	0	0	0
City Manager's Office	-284	664	380	90,277	-9,911	80,366	-241	241	0
DCM's Office City Operations	-90	0	-90	1,431	0	1,431	-20	0	-20
Service Ottawa	6	21	27	11,642	-1,434	10,208	-120	0	-120
Human Resources	-47	0	-47	16,078	0	16,078	0	0	0
Information Technology Services	-85	0	-84	57,553	0	57,553	-420	0	-420
General Manager's Office	34	0	34	990	0	990	30	0	30
Security and Emergency Management	183	-94	89	7,147	-238	6,909	270	-270	0
Fire Services	-2,531	60	-2,471	154,455	-843	153,612	-4,650	0	-4,650
Paramedic Service	-666	-389	-1,055	86,887	-51,674	35,213	-4,725	-160	-4,885
By-Law & Regulatory Services	-150	-994	-1,143	20,978	-25,849	-4,871	-400	-1,000	-1,400
Emergency & Protective Services	-3,130	-1,417	-4,547	270,457	-78,604	191,853	-9,475	-1,429	-10,904
General Manager's Office	-54	0	-54	2,499	0	2,499	0	0	0
Social Services	-7,580	7,267	-313	218,825	-180,284	38,541	-10,930	9,730	-1,200
Child Care Services	4,152	-603	3,549	109,985	-92,594	17,391	310	-310	0
Long Term Care	-1,661	842	-819	62,100	-50,018	12,082	-2,300	1,870	-430
Housing Services	-871	-477	-1,348	162,393	-66,214	96,179	-456	0	-456
Strategic Community Initiatives	93	14	107	2,022	-25	1,997	133	0	133
Community Funding	176	0	176	22,507	0	22,507	34	0	34
Community & Social Services	-5,744	7,042	1,298	580,331	-389,135	191,196	-13,210	11,291	-1,919
Parks, Recreation & Culture	260	-127	133	157,093	-60,977	96,116	1,409	-3,366	-1,957
General Manager's Office	-9	0	-9	142	0	142	0	0	0
Business Services Branch	254	1	255	6,949	-34	6,915	250	0	250
Traffic Services Branch	540	-220	320	41,265	-1,143	40,122	0	0	0
Roads Services Branch	-12,772	20	-12,752	114,485	-1,022	113,463	-16,550	0	-16,550
Parks, Buildings & Grounds	96	-170	-74	68,956	-3,161	65,795	-1,185	0	-1,185
Forestry Services	-316	92	-224	18,095	0	18,095	0	0	0
Parking Services Branch	167	40	208	15,912	-15,912	0	0	0	0
Fleet Services	525	-20	505	3,883	-549	3,334	0	0	0
Public Works	-11,514	-257	-11,771	269,687	-21,821	247,866	-17,485	0	-17,485
Solid Waste Services	1,373	-775	598	67,287	-45,476	21,811	50	-649	-599
Environmental Policy & Programs	160	0	160	424	0	424	238	0	238
City Operations	-18,810	4,488	-14,323	1,431,983	-597,447	834,536	-39,033	5,846	-33,187

	Quarterly Results to June 30, 2015 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
DCM's Office Planning & Infrastructure	105	0	105	1,644	0	1,644	0	0	0
Planning & Growth Management Dept	-29	108	78	28,576	-19,686	8,890	0	0	0
Building Code Serv - Ontario Bldg Code	-1,342	1,342	0	19,151	-24,402	-5,251	-1,700	1,700	0
Infrastructure Services	56	-17	38	12,074	-2,173	9,901	0	0	0
Real Estate Partnerships & Development	-204	212	9	9,095	-224	8,871	0	0	0
Planning & Infrastructure	-1,414	1,644	230	70,540	-46,485	24,055	-1,700	1,700	0
Corporate Human Resources Provision	-987	0	-987	11,476	0	11,476	0	0	0
Contribution to Reserve Funds	0	0	0	79,613	0	79,613	0	0	0
Contribution to Gas Tax Reserve Funds	0	0	0	84,891	-84,891	0	0	0	0
Endowment Fund	0	0	0	0	0	0	13,000	-13,000	0
Debt Charges	13	45	58	85,265	-10,032	75,233	0	0	0
100 Constellation Lease	-23	0	-23	5,999	0	5,999	0	0	0
Capital Formation Costs	-11	45	35	255,768	-94,923	160,845	13,000	-13,000	0
Election Reserve Fund	0	0	0	2,136	0	2,136	0	0	0
One-Time Unforeseen Provision	0	0	0	250	0	250	889	0	889
Administration Allocation	231	0	231	-36,633	0	-36,633	0	0	0
Financial Charges & Other Revenues	-975	605	-370	6,509	-2,745	3,764	150	250	400
Corporate Common Expenditures	-744	605	-139	-27,738	-2,745	-30,483	1,039	250	1,289
Penalty & Interest	-440	1,087	647	440	-14,304	-13,864	-440	790	350
Investment Income	0	3	3	326	-13,716	-13,390	0	0	0
Hydro Ottawa	0	2,200	2,200	0	-18,200	-18,200	0	2,200	2,200
Provincial Offences Act	3	-423	-420	137	-11,807	-11,670	0	-800	-800
Rideau Carleton Raceway	0	-433	-433	0	-5,100	-5,100	0	-500	-500
Lottery Fees	0	21	21	0	-1,004	-1,004	0	0	0
Sales of Surplus Land	-93	894	800	100	-1,100	-1,000	-100	1,100	1,000
Ottawa Lands Development	0	0	0	0	-5,000	-5,000	0	0	0
Corporate Common Revenues	-529	3,348	2,818	1,003	-70,231	-69,228	-540	2,790	2,250
Supplemental Assessment	0	67	67	0	-12,048	-12,048	0	-5,000	-5,000
Payment-In-Lieu of Taxation	0	4,219	4,219	0	-124,809	-124,809	0	4,220	4,220
Public Institutions	0	0	0	0	-4,232	-4,232	0	103	103
Tax Rebates & Remissions	667	0	667	18,559	0	18,559	-4,200	0	-4,200
Property Assessment	0	0	0	11,553	0	11,553	0	0	0
Property Tax Revenue	0	0	0	0	-879,097	-879,097	0	0	0
Tax Related Revenues & Expenditures	667	4,287	4,954	30,112	-1,020,186	-990,074	-4,200	-677	-4,877
Non Departmental - All Services	-1,604	8,285	6,681	270,621	-1,188,085	-917,464	9,299	-10,637	-1,338
Tax Supported Programs	-22,028	15,081	-6,948	1,876,454	-1,841,928	34,526	-31,675	-2,850	-34,525

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Drinking Water Services	-2,605	-851	-3,457	159,999	-154,105	5,894	-3,440	-2,454	-5,894
Sanitary	948	-1,717	-769	155,106	-164,824	-9,718	1,998	-3,266	-1,268
Stormwater	-291	-119	-410	10,997	-365	10,632	449	-95	354
Wastewater	657	-1,836	-1,179	166,103	-165,189	914	2,446	-3,360	-914
Rate Supported Programs	-1,948	-2,687	-4,635	326,102	-319,294	6,808	-994	-5,814	-6,808
Total Tax and Rate Supported Programs	-23,976	12,397	-11,579	2,202,556	-2,161,222	41,334	-32,670	-8,664	-41,334