

City of Ottawa
Community & Social Services
Children's Services - Operating Resource Requirement
In Thousands (\$000)

	2020	2021		2022	\$ Change over 2021 Budget
	Actual	Forecast	Budget	Estimate	
Expenditures by Program					
Legislated Programs					
Core Services					
<i>Fee Subsidy</i>	43,440	62,629	82,929	81,119	-1,810
<i>General Operating</i>	22,452	51,787	34,287	34,287	0
<i>Program Delivery</i>	7,145	8,824	8,824	7,554	-1,270
Special Needs Resourcing	2,892	5,259	5,259	5,259	0
Special Purpose	764	1,106	1,106	1,106	0
Wage Enhancement	9,537	14,401	17,401	17,401	0
Sustainability, Reopening & Safe Restart	62,808	0	0	0	0
Early Years Child and Family Centres	7,521	10,536	10,536	10,536	0
Municipal Investments					
Municipal Child Care Centres	10,121	11,559	11,269	11,452	183
Special Needs Resourcing	945	912	912	912	0
Early Years Child and Family Centres	994	994	0	0	0
Other Municipal Funding	959	750	3,994	4,126	132
Gross Expenditure	169,578	168,757	176,517	173,752	-2,765
Recoveries & Allocations	-5,790	-5,881	-8,681	-8,681	0
Revenue	-146,091	-142,704	-149,114	-145,084	4,030
Net Requirement	17,697	20,172	18,722	19,987	1,265
Expenditures by Type					
Salaries, Wages & Benefits	15,454	16,062	15,772	16,062	290
Overtime	82	0	0	0	0
Material & Services	1,196	3,495	3,495	2,225	-1,270
Transfers/Grants/Financial Charges	152,081	148,374	156,424	154,614	-1,810
Fleet Costs	0	0	0	0	0
Program Facility Costs	680	756	756	781	25
Other Internal Costs	85	70	70	70	0
Gross Expenditures	169,578	168,757	176,517	173,752	-2,765
Recoveries & Allocations	-5,790	-5,881	-8,681	-8,681	0
Net Expenditure	163,788	162,876	167,836	165,071	-2,765