

## 1st Quarter 2014 Operating Status Report (in thousands of dollars)

	Expenditures				Revenue				Surplus / (Deficit)		
	Annual Expenditure	YTD Budget	YTD Actual	Spent %	Annual Revenue	YTD Budget	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net
Elected Officials	10,952	2,765	2,559	93%	0	0	0	-	206	0	206
Office of the City Auditor General	1,711	252	236	94%	0	0	0	-	16	0	16
<b>Governance</b>	<b>12,663</b>	<b>3,016</b>	<b>2,794</b>	<b>93%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>222</b>	<b>0</b>	<b>222</b>
City Manager's Office	510	131	126	97%	0	0	0	-	4	0	4
Corporate Programs & Business Services	5,957	1,317	1,357	103%	-75	0	0	-	-40	0	-40
Finance	34,855	8,548	8,137	95%	-5,442	-1,527	-1,624	106%	411	97	508
City Clerk & Solicitor	31,774	6,261	6,270	100%	-6,009	0	-7	-	-9	7	-2
Corporate Communications	4,648	1,182	1,167	99%	0	0	0	-	15	0	15
Economic Development & Innovation	6,879	1,427	1,384	97%	0	0	0	-	44	0	44
<b>City Manager's Office</b>	<b>84,624</b>	<b>18,865</b>	<b>18,440</b>	<b>98%</b>	<b>-11,526</b>	<b>-1,527</b>	<b>-1,631</b>	<b>1.07</b>	<b>426</b>	<b>104</b>	<b>530</b>
DCM's Office City Operations	1,391	351	350	100%	0	0	0	-	0	0	0
Service Ottawa	11,120	2,562	2,550	100%	-1,554	-307	-264	86%	12	-43	-31
Human Resources	15,786	3,709	3,753	101%	0	0	0	-	-44	0	-44
Information Technology Services	55,514	17,965	17,477	97%	0	0	0	-	488	0	488
General Manager's Office	686	179	180	101%	0	0	0	-	-1	0	-1
Security and Emergency Management	6,160	1,089	1,051	96%	-173	-43	-43	99%	38	0	38
Fire Services	147,380	36,004	36,457	102%	-818	-159	-136	85%	-453	-23	-476
Paramedic Service	79,915	19,226	19,687	102%	-51,564	-12,244	-12,296	100%	-461	52	-409
By-Law & Regulatory Services	19,907	4,705	4,739	101%	-26,474	-6,247	-6,379	102%	-34	132	98
Emergency & Protective Services	254,048	61,203	62,114	101%	-79,029	-18,693	-18,854	101%	-911	161	-750
General Manager's Office	477	119	214	180%	0	0	0	-	-95	0	-95
Social Services	206,752	51,539	50,924	99%	-164,669	-40,985	-40,402	99%	615	-583	31
Child Care Services	98,417	23,982	23,312	97%	-78,045	-19,511	-19,417	100%	670	-94	576
Long Term Care	57,511	14,431	15,071	104%	-47,191	-11,798	-11,985	102%	-640	187	-452
Housing Services	171,430	42,020	42,533	101%	-62,054	-15,189	-15,780	104%	-513	591	78
Strategic Community Initiatives	2,300	571	421	74%	-17	-17	-14	82%	150	-3	147
Community Funding	22,164	5,542	5,659	102%	0	0	0	-	-117	0	-117
Business Support	1,642	411	415	101%	0	0	0	-	-3	0	-3
Community & Social Services	560,693	138,615	138,548	100%	-351,976	-87,500	-87,598	100%	67	98	165
Parks, Recreation & Culture	152,504	34,857	34,207	98%	-63,213	-18,018	-18,212	101%	650	194	844
General Manager's Office	47	8	38	475%	0	0	0	-	-30	0	-30
Business Services Branch	7,182	1,837	1,709	93%	-34	0	-1	-	128	1	129
Traffic Services Branch	28,631	5,408	5,471	101%	-1,121	-117	-222	190%	-63	105	42
Roads Services Branch	105,005	37,621	50,775	135%	-1,122	-226	-279	123%	-13,154	53	-13,101
Parks, Buildings & Grounds	65,557	10,919	10,382	95%	-2,738	-669	-557	83%	537	-112	425
Forestry Services	16,365	3,197	3,480	109%	0	0	0	-	-283	0	-283
Parking Services Branch	15,365	1,415	1,357	96%	-15,437	-2,780	-2,278	82%	58	-502	-444
Fleet Services	3,892	1,973	1,357	69%	-549	-137	-94	69%	616	-43	573
Public Works	242,044	62,378	74,569	120%	-21,001	-3,929	-3,431	87%	-12,191	-498	-12,689
Solid Waste Services	68,590	10,141	9,969	98%	-45,575	-14,975	-15,442	103%	172	467	639
Environmental Policy & Programs	652	112	134	119%	0	0	0	-	-22	0	-22
<b>City Operations</b>	<b>1,362,342</b>	<b>331,893</b>	<b>343,671</b>	<b>104%</b>	<b>-562,348</b>	<b>-143,422</b>	<b>-143,801</b>	<b>100%</b>	<b>-11,779</b>	<b>379</b>	<b>-11,400</b>

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	Annual Expenditure	YTD Budget	YTD Actual	Spent %	Annual Revenue	YTD Budget	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net
DCM's Office Planning & Infrastructure	1,632	408	407	100%	0	0	0	-	1	0	1
Planning & Growth Management Dept	28,308	7,017	6,858	98%	-18,891	-3,923	-3,969	101%	159	46	206
Building Code Serv - Ontario Bldg Code	17,028	4,183	4,007	96%	-22,237	-4,670	-4,494	96%	176	-176	0
Infrastructure Services	12,190	4,072	4,044	99%	-2,173	-139	-110	79%	28	-29	-1
Rail Implementation	3,625	906	798	88%	-3,625	-906	-798	88%	108	-108	0
Real Estate Partnerships & Development	8,932	1,889	1,918	102%	-293	-67	-122	182%	-29	55	25
<b>Planning &amp; Infrastructure</b>	<b>71,714</b>	<b>18,474</b>	<b>18,031</b>	<b>98%</b>	<b>-47,218</b>	<b>-9,705</b>	<b>-9,493</b>	<b>98%</b>	<b>443</b>	<b>-212</b>	<b>231</b>
<b>Total City Services - Tax Supported</b>	<b>1,531,343</b>	<b>372,248</b>	<b>382,936</b>	<b>103%</b>	<b>-621,092</b>	<b>-154,654</b>	<b>-154,925</b>	<b>100%</b>	<b>-10,688</b>	<b>271</b>	<b>-10,417</b>
Corporate Human Resources Provision	11,476	2,551	2,636	103%	0	0	0	-	-85	0	-85
Contribution to Reserve Funds	74,028	0	0	-	0	0	0	-	0	0	0
Endowment Fund	13,000	13,000	13,000	100%	-13,000	-13,000	-13,000	100%	0	0	0
Debt Charges	85,832	25,804	25,708	100%	-10,229	-519	-471	91%	96	-48	48
100 Constellation Lease	5,814	479	479	1	0	0	0	-	0	0	0
<b>Capital Formation Costs</b>	<b>178,674</b>	<b>39,283</b>	<b>39,187</b>	<b>100%</b>	<b>-23,229</b>	<b>-13,519</b>	<b>-13,471</b>	<b>100%</b>	<b>96</b>	<b>-48</b>	<b>48</b>
Election Reserve Fund	1,337	0	0	-	0	0	0	-	0	0	0
One-Time Unforeseen Provision	695	45	45	1	0	0	0	-	0	0	0
Administration Allocation	-17,221	-4,490	-4,490	100%	0	0	0	-	0	0	0
Financial Charges & Other Revenues	4,964	167	311	186%	-2,497	-274	-342	125%	-144	68	-75
<b>Corporate Common Expenditures</b>	<b>-10,225</b>	<b>-4,278</b>	<b>-4,134</b>	<b>97%</b>	<b>-2,497</b>	<b>-274</b>	<b>-342</b>	<b>125%</b>	<b>-144</b>	<b>68</b>	<b>-75</b>
Penalty & Interest	0	0	0	-	-11,864	-2,768	-3,526	127%	0	758	758
Investment Income	326	82	82	100%	-13,716	-3,913	-3,514	90%	0	-399	-399
Hydro Ottawa	0	0	0	-	-16,000	0	0	-	0	0	0
Provincial Offences Act	137	34	21	62%	-13,107	-3,277	-3,225	98%	13	-52	-39
Rideau Carleton Raceway	0	0	0	-	-5,600	-1,000	-1,000	1	0	0	0
Lottery Fees	0	0	0	-	-1,004	-168	-209	124%	0	41	41
Sales of Surplus Land	0	0	40	-	0	0	-106	-	-40	106	66
Ottawa Lands Development	0	0	0	-	-5,500	-3,800	-3,800	1	0	0	0
<b>Corporate Common Revenues</b>	<b>463</b>	<b>116</b>	<b>143</b>	<b>123%</b>	<b>-66,791</b>	<b>-14,926</b>	<b>-15,380</b>	<b>103%</b>	<b>-27</b>	<b>454</b>	<b>427</b>
Supplemental Assessment	0	0	0	-	-25,701	0	0	-	0	0	0
Payment-In-Lieu of Taxation	0	0	0	-	-179,478	-90,337	-90,337	100%	0	0	0
Public Institutions	0	0	0	-	-6,059	0	0	-	0	0	0
Local Improvement	0	0	0	-	0	0	-193	-	0	193	193
Tax Rebates & Remissions	20,170	2,324	2,324	100%	0	0	0	-	0	0	0
Property Assessment	12,740	3,185	3,227	101%	0	0	0	-	-42	0	-42
Property Tax Revenue	0	0	0	-	-1,383,967	-678,004	-678,004	100%	0	0	0
<b>Tax Related Revenues &amp; Expenditures</b>	<b>32,910</b>	<b>5,509</b>	<b>5,551</b>	<b>101%</b>	<b>-1,595,205</b>	<b>-768,341</b>	<b>-768,534</b>	<b>100%</b>	<b>-42</b>	<b>193</b>	<b>151</b>
<b>Non Departmental - All Services</b>	<b>213,298</b>	<b>43,181</b>	<b>43,383</b>	<b>100%</b>	<b>-1,687,722</b>	<b>-797,060</b>	<b>-797,727</b>	<b>100%</b>	<b>-202</b>	<b>667</b>	<b>466</b>
<b>Tax Supported Programs</b>	<b>1,744,641</b>	<b>415,429</b>	<b>426,319</b>	<b>103%</b>	<b>-2,308,814</b>	<b>-951,714</b>	<b>-952,652</b>	<b>100%</b>	<b>-10,890</b>	<b>938</b>	<b>-9,951</b>
<b>Drinking Water Services</b>	<b>153,115</b>	<b>20,596</b>	<b>20,937</b>	<b>102%</b>	<b>-153,115</b>	<b>-32,941</b>	<b>-29,969</b>	<b>91%</b>	<b>-340</b>	<b>-2,971</b>	<b>-3,312</b>
Sanitary	159,636	19,166	18,521	97%	-164,924	-34,139	-31,313	92%	645	-2,826	-2,181
Stormwater	5,743	1,520	1,489	98%	-455	0	130	-	31	-130	-99
<b>Wastewater</b>	<b>165,378</b>	<b>20,686</b>	<b>20,011</b>	<b>97%</b>	<b>-165,378</b>	<b>-34,139</b>	<b>-31,183</b>	<b>91%</b>	<b>675</b>	<b>-2,955</b>	<b>-2,280</b>
<b>Rate Supported Programs</b>	<b>318,493</b>	<b>41,282</b>	<b>40,947</b>	<b>99%</b>	<b>-318,493</b>	<b>-67,079</b>	<b>-61,153</b>	<b>91%</b>	<b>335</b>	<b>-5,927</b>	<b>-5,592</b>
<b>Total</b>	<b>2,063,134</b>	<b>456,711</b>	<b>467,266</b>	<b>102%</b>	<b>-2,627,307</b>	<b>-1,018,793</b>	<b>-1,013,805</b>	<b>100%</b>	<b>-10,555</b>	<b>-4,989</b>	<b>-15,543</b>