

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>By Program</b>													
Deputy City Manager's Office	313	313	100%	-	-		612	-	617	-	(5)	-	(5)
Public Health	21,485	22,024	103%	(16,503)	(17,054)	103%	43,643	(33,703)	43,943	(33,703)	(300)	-	(300)
Emergency & Protective Services	97,062	98,450	101%	(29,040)	(30,502)	105%	198,950	(57,510)	203,395	(59,700)	(4,445)	2,190	(2,255)
Social Services	250,792	248,337	99%	(149,505)	(150,767)	101%	512,713	(303,624)	512,080	(304,863)	633	1,239	1,872
Parks, Recreation & Culture	68,726	67,418	98%	(28,367)	(26,196)	92%	133,850	(52,991)	134,950	(53,685)	(1,100)	694	(406)
<b>Total City Operations</b>	<b>438,377</b>	<b>436,542</b>	<b>100%</b>	<b>(223,414)</b>	<b>(224,519)</b>	<b>100%</b>	<b>889,768</b>	<b>(447,828)</b>	<b>894,985</b>	<b>(451,951)</b>	<b>(5,217)</b>	<b>4,123</b>	<b>(1,094)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	179,802	179,286	100%	-	-	-	361,357	-	362,816	-	(1,459)	-	(1,459)
Overtime	2,133	2,677	125%	-	-	-	4,192	-	5,880	-	(1,688)	-	(1,688)
Material & Services	39,803	41,443	104%	-	-	-	93,186	-	96,351	-	(3,165)	-	(3,165)
Transfers/Grants/Financial Charges	192,216	189,542	99%	-	-	-	380,131	-	378,765	-	1,366	-	1,366
Fleet Costs	5,742	5,673	99%	-	-	-	11,486	-	11,592	-	(106)	-	(106)
Program Facility Costs	27,637	26,669	96%	-	-	-	57,004	-	56,910	-	94	-	94
Other Internal Costs	3,582	3,926	110%	-	-	-	7,492	-	7,369	-	123	-	123
<b>Gross Expenditures</b>	<b>450,915</b>	<b>449,215</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>914,848</b>	<b>-</b>	<b>919,683</b>	<b>-</b>	<b>(4,835)</b>	<b>-</b>	<b>(4,835)</b>
Client Recoveries	(11,537)	(12,673)	-	-	-	-	(22,579)	-	(24,377)	-	1,798	-	1,798
Productivity Target	(1,000)	-	-	-	-	-	(2,501)	-	(321)	-	(2,180)	-	(2,180)
<b>Net Expenditure</b>	<b>438,378</b>	<b>436,542</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>889,768</b>	<b>-</b>	<b>919,362</b>	<b>-</b>	<b>(5,217)</b>	<b>-</b>	<b>(5,217)</b>
<b>Revenues</b>													
Program & service revenues	-	-	-										
Federal grants & contribution	-	-	-	(11,147)	(11,337)	-	-	(22,292)	-	(22,560)	-	268	268
Provincial grants & contribution	-	-	-	(161,764)	(163,632)	-	-	(328,944)	-	(330,501)	-	1,557	1,557
Municipal grants & contribution	-	-	-	(35)	(35)	-	-	(71)	-	(71)	-	(0)	(0)
Own funds	-	-	-	(679)	(679)	-	-	(679)	-	(679)	-	-	-
Fees & services charges	-	-	-	(49,602)	(48,288)	-	-	(95,465)	-	(97,168)	-	1,703	1,703
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	(188)	(548)	-	-	(377)	-	(972)	-	595	595
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(223,415)</b>	<b>(224,519)</b>	<b>-</b>	<b>-</b>	<b>(447,828)</b>	<b>-</b>	<b>(451,950)</b>	<b>-</b>	<b>4,123</b>	<b>4,123</b>
<b>Net Requirement</b>	<b>438,378</b>	<b>436,542</b>	<b>100%</b>	<b>(223,415)</b>	<b>(224,519)</b>	<b>-</b>	<b>889,768</b>	<b>(447,828)</b>	<b>919,362</b>	<b>(451,950)</b>	<b>(5,217)</b>	<b>4,123</b>	<b>(1,094)</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
City Operations	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Deputy City Manager's Office</b>													
<b>By Program</b>													
Deputy City Manager's Office	218	218	100%	-	-	-	431	-	436	-	(5)	-	(5)
City Operations Legislative Support	95	95	100%	-	-	-	181	-	181	-	-	-	-
Client Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Target	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Deputy City Manager's Office</b>	<b>313</b>	<b>313</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>612</b>	<b>-</b>	<b>617</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	306	306	100%	-	-	-	597	-	602	-	(5)	-	(5)
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Material & Services	7	7	100%	-	-	-	15	-	15	-	-	-	-
Transfers/Grants/Financial Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Facility Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Internal Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Expenditures</b>	<b>313</b>	<b>313</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>612</b>	<b>-</b>	<b>617</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>
Client Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Target	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Expenditure</b>	<b>313</b>	<b>313</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>612</b>	<b>-</b>	<b>617</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Own funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees & services charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Requirement</b>	<b>313</b>	<b>313</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>612</b>	<b>-</b>	<b>617</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Public Health</b>													
<b>By Program</b>													
Medical Officer of Health	1,298	1,322	102%	(887)	(935)	105%	2,510	(1,740)	2,510	(1,740)	-	-	-
Vaccine Preventable Diseases	1,197	1,177	98%	(1,058)	(1,003)	95%	2,394	(2,184)	2,424	(2,184)	(30)	-	(30)
Clinical Programs	6,250	6,471	104%	(4,803)	(4,884)	102%	11,826	(9,471)	12,061	(9,471)	(235)	-	(235)
Environment, Health Protection & Outbreak	4,012	4,023	100%	(3,030)	(3,142)	104%	8,738	(6,415)	8,838	(6,415)	(100)	-	(100)
Health Promotion & Disease Prevention	6,787	7,188	106%	(4,892)	(5,140)	105%	13,170	(9,876)	13,457	(9,876)	(287)	-	(287)
Integration, Quality & Standards	2,577	2,806	109%	(1,833)	(1,950)	106%	5,813	(4,017)	5,853	(4,017)	(40)	-	(40)
Client Recoveries	(636)	(963)	151%	-	-	-	(808)	-	(1,200)	-	392	-	392
Productivity Target	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Public Health</b>	<b>21,485</b>	<b>22,024</b>	<b>103%</b>	<b>(16,503)</b>	<b>(17,054)</b>	<b>103%</b>	<b>43,643</b>	<b>(33,703)</b>	<b>43,943</b>	<b>(33,703)</b>	<b>(300)</b>	<b>-</b>	<b>(300)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	20,077	19,658	98%	-	-	-	37,218	-	37,568	-	(350)	-	(350)
Overtime	133	115	86%	-	-	-	265	-	215	-	50	-	50
Material & Services	1,702	2,724	160%	-	-	-	6,474	-	6,704	-	(230)	-	(230)
Transfers/Grants/Financial Charges	-	72	-	-	-	-	30	-	72	-	(42)	-	(42)
Fleet Costs	14	17	121%	-	-	-	28	-	34	-	(6)	-	(6)
Program Facility Costs	195	241	124%	-	-	-	390	-	390	-	-	-	-
Other Internal Costs	-	160	-	-	-	-	46	-	160	-	(114)	-	(114)
<b>Gross Expenditures</b>	<b>22,121</b>	<b>22,987</b>	<b>104%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>44,451</b>	<b>-</b>	<b>45,143</b>	<b>-</b>	<b>(692)</b>	<b>-</b>	<b>(692)</b>
Client Recoveries	(636)	(963)	151%	-	-	-	(808)	-	(1,200)	-	392	-	392
Productivity Target	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Expenditure</b>	<b>21,485</b>	<b>22,024</b>	<b>103%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>43,643</b>	<b>-</b>	<b>43,943</b>	<b>-</b>	<b>(300)</b>	<b>-</b>	<b>(300)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial grants & contribution	-	-	-	(16,453)	(17,004)	103%	-	(33,653)	-	(33,653)	-	-	-
Municipal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Own funds	-	-	-	(50)	(50)	100%	-	(50)	-	(50)	-	-	-
Fees & services charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,503)</b>	<b>(17,054)</b>	<b>103%</b>	<b>-</b>	<b>(33,703)</b>	<b>-</b>	<b>(33,703)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Requirement</b>	<b>21,485</b>	<b>22,024</b>	<b>103%</b>	<b>(16,503)</b>	<b>(17,054)</b>	<b>103%</b>	<b>43,643</b>	<b>(33,703)</b>	<b>43,943</b>	<b>(33,703)</b>	<b>(300)</b>	<b>-</b>	<b>(300)</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Emergency &amp; Protective Services:</b>													
<b>By Program</b>													
General Manager's Office - EPS	131	153	117%	-	-		256	-	256	-	-	-	-
Integrated Public Safety Unit	2,316	1,989	86%	(48)	(73)	152%	4,718	(97)	4,798	(147)	(80)	50	(30)
By-Law & Regulatory Services	8,038	8,124	101%	(12,159)	(12,581)	103%	16,720	(23,315)	16,850	(23,815)	(130)	500	370
Fire Services	58,368	58,955	101%	(334)	(300)	90%	118,900	(667)	121,080	(667)	(2,180)	-	(2,180)
Ottawa Paramedic Service	28,209	29,229	104%	(16,499)	(17,548)	106%	58,356	(33,431)	60,411	(35,071)	(2,055)	1,640	(415)
<b>Total Emergency &amp; Protective Services</b>	<b>97,062</b>	<b>98,450</b>	<b>101%</b>	<b>(29,040)</b>	<b>(30,502)</b>	<b>105%</b>	<b>198,950</b>	<b>(57,510)</b>	<b>203,395</b>	<b>(59,700)</b>	<b>(4,445)</b>	<b>2,190</b>	<b>(2,255)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	82,378	81,940	99%	-	-		168,505	-	167,498	-	1,007	-	1,007
Overtime	1,859	2,390	129%	-	-		3,643	-	5,297	-	(1,654)	-	(1,654)
Material & Services	5,709	6,442	113%	-	-		12,405	-	14,459	-	(2,054)	-	(2,054)
Transfers/Grants/Financial Charges	233	141	61%	-	-		681	-	681	-	-	-	-
Fleet Costs	5,618	5,536	99%	-	-		11,236	-	11,319	-	(83)	-	(83)
Program Facility Costs	1,911	1,992	104%	-	-		3,884	-	3,884	-	-	-	-
Other Internal Costs	1,283	1,489	116%	-	-		2,936	-	2,659	-	277	-	277
<b>Gross Expenditures</b>	<b>98,991</b>	<b>99,930</b>	<b>101%</b>	<b>-</b>	<b>-</b>		<b>203,291</b>	<b>-</b>	<b>205,798</b>	<b>-</b>	<b>(2,507)</b>	<b>-</b>	<b>(2,507)</b>
Client Recoveries	(1,089)	(1,480)	136%	-	-		(2,161)	-	(2,403)	-	242	-	242
Productivity Target	(840)	-	0%	-	-		(2,180)	-	-	-	(2,180)	-	(2,180)
<b>Net Expenditure</b>	<b>97,062</b>	<b>98,450</b>	<b>101%</b>	<b>-</b>	<b>-</b>		<b>198,950</b>	<b>-</b>	<b>203,395</b>	<b>-</b>	<b>(4,445)</b>	<b>-</b>	<b>(4,445)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-		-	-		-	-	-	(123)	-	123	123
Provincial grants & contribution	-	-		(16,359)	(17,081)	104%	-	(33,151)	-	(34,137)	-	986	986
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		-	-		-	-	-	-	-	-	-
Fees & services charges	-	-		(12,493)	(12,881)	103%	-	(23,982)	-	(24,482)	-	500	500
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		(188)	(540)	287%	-	(377)	-	(958)	-	581	581
<b>Total Revenue</b>	<b>-</b>	<b>-</b>		<b>(29,040)</b>	<b>(30,502)</b>	<b>105%</b>	<b>-</b>	<b>(57,510)</b>	<b>-</b>	<b>(59,700)</b>	<b>-</b>	<b>2,190</b>	<b>2,190</b>
<b>Net Requirement</b>	<b>97,062</b>	<b>98,450</b>	<b>101%</b>	<b>(29,040)</b>	<b>(30,502)</b>	<b>105%</b>	<b>198,950</b>	<b>(57,510)</b>	<b>203,395</b>	<b>(59,700)</b>	<b>(4,445)</b>	<b>2,190</b>	<b>(2,255)</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Emergency &amp; Protective Services:</b>													
<b>General Manager's Office - EPS</b>	131	153	117%				256	-	256	-	-	-	-
Client Recoveries											-	-	-
Productivity Target											-	-	-
<b>Total General Manager's Office - EPS</b>	<b>131</b>	<b>153</b>	<b>117%</b>				<b>256</b>	<b>-</b>	<b>256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	126	146	116%				247	-	247	-	-	-	-
Overtime	-	-					-	-	-	-	-	-	-
Material & Services	5	7					9	-	9	-	-	-	-
Transfers/Grants/Financial Charges	-	-					-	-	-	-	-	-	-
Fleet Costs	-	-					-	-	-	-	-	-	-
Program Facility Costs	-	-					-	-	-	-	-	-	-
Other Internal Costs	-	-					-	-	-	-	-	-	-
<b>Gross Expenditures</b>	<b>131</b>	<b>153</b>					<b>256</b>	<b>-</b>	<b>256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Client Recoveries	-	-					-	-	-	-	-	-	-
Productivity Target	-	-					-	-	-	-	-	-	-
<b>Net Expenditure</b>	<b>131</b>	<b>153</b>					<b>256</b>	<b>-</b>	<b>256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution							-	-	-	-	-	-	-
Provincial grants & contribution							-	-	-	-	-	-	-
Municipal grants & contribution							-	-	-	-	-	-	-
Own funds							-	-	-	-	-	-	-
Fees & services charges							-	-	-	-	-	-	-
Fines							-	-	-	-	-	-	-
Other							-	-	-	-	-	-	-
<b>Total Revenue</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Requirement</b>	<b>131</b>	<b>153</b>	<b>117%</b>				<b>256</b>	<b>-</b>	<b>256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Emergency &amp; Protective Services:</b>													
<b>Integrated Public Safety Unit</b>	3,143	3,136	100%	(48)	(73)	152%	6,372	(97)	6,549	(147)	(177)	50	(127)
Client Recoveries	(827)	(1,147)	139%				(1,654)		(1,751)		97	-	97
Productivity Target													
<b>Total Integrated Public Safety Unit</b>	<b>2,316</b>	<b>1,989</b>	<b>86%</b>	<b>(48)</b>	<b>(73)</b>	<b>152%</b>	<b>4,718</b>	<b>(97)</b>	<b>4,798</b>	<b>(147)</b>	<b>(80)</b>	<b>50</b>	<b>(30)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	1,271	924	73%				2,618	-	2,648	-	(30)	-	(30)
Overtime	4	3	75%				7	-	7	-	-	-	-
Material & Services	1,131	1,262	112%				2,270	-	2,392	-	(122)	-	(122)
Transfers/Grants/Financial Charges							-	-	-	-	-	-	-
Fleet Costs							-	-	-	-	-	-	-
Program Facility Costs							-	-	-	-	-	-	-
Other Internal Costs	738	947	128%				1,477	-	1,502	-	(25)	-	(25)
<b>Gross Expenditures</b>	<b>3,143</b>	<b>3,136</b>	<b>100%</b>				<b>6,372</b>	<b>-</b>	<b>6,549</b>	<b>-</b>	<b>(177)</b>	<b>-</b>	<b>(177)</b>
Client Recoveries	(827)	(1,147)	139%				(1,654)	-	(1,751)	-	97	-	97
Productivity Target								-	-	-	-	-	-
<b>Net Expenditure</b>	<b>2,316</b>	<b>1,989</b>	<b>86%</b>				<b>4,718</b>	<b>-</b>	<b>4,798</b>	<b>-</b>	<b>(80)</b>	<b>-</b>	<b>(80)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution							-	-	-	-	-	-	-
Provincial grants & contribution							-	-	-	-	-	-	-
Municipal grants & contribution							-	-	-	-	-	-	-
Own funds							-	-	-	-	-	-	-
Fees & services charges							-	-	-	-	-	-	-
Fines							-	-	-	-	-	-	-
Other				(48)	(73)	152%		(97)		(147)	-	50	50
<b>Total Revenue</b>				<b>(48)</b>	<b>(73)</b>	<b>152%</b>	<b>-</b>	<b>(97)</b>	<b>-</b>	<b>(147)</b>	<b>-</b>	<b>50</b>	<b>50</b>
<b>Net Requirement</b>	<b>2,316</b>	<b>1,989</b>	<b>86%</b>	<b>(48)</b>	<b>(73)</b>	<b>152%</b>	<b>4,718</b>	<b>(97)</b>	<b>4,798</b>	<b>(147)</b>	<b>(80)</b>	<b>50</b>	<b>(30)</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Emergency &amp; Protective Services:</b>													
<b>By-Law &amp; Regulatory Services</b>	8,300	8,381	101%	(12,159)	(12,581)	103%	17,227	(23,315)	17,357	(23,815)	(130)	500	370
Client Recoveries	(262)	(257)	98%				(507)		(507)		-	-	-
Productivity Target													
<b>Total By-Law &amp; Regulatory Services</b>	<b>8,038</b>	<b>8,124</b>	<b>101%</b>	<b>(12,159)</b>	<b>(12,581)</b>	<b>103%</b>	<b>16,720</b>	<b>(23,315)</b>	<b>16,850</b>	<b>(23,815)</b>	<b>(130)</b>	<b>500</b>	<b>370</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	6,223	6,401	103%				12,374	-	12,302	-	72	-	72
Overtime	103	204	198%				206	-	408	-	(202)	-	(202)
Material & Services	1,254	1,156	92%				2,623	-	2,623	-	-	-	-
Transfers/Grants/Financial Charges	233	141	61%				681	-	681	-	-	-	-
Fleet Costs	487	479	98%				974	-	974	-	-	-	-
Program Facility Costs							-	-	-	-	-	-	-
Other Internal Costs							369	-	369	-	-	-	-
<b>Gross Expenditures</b>	<b>8,300</b>	<b>8,381</b>	<b>101%</b>				<b>17,227</b>	<b>-</b>	<b>17,357</b>	<b>-</b>	<b>(130)</b>	<b>-</b>	<b>(130)</b>
Client Recoveries	(262)	(257)	98%				(507)	-	(507)	-	-	-	-
Productivity Target	-	-					-	-	-	-	-	-	-
<b>Net Expenditure</b>	<b>8,038</b>	<b>8,124</b>	<b>101%</b>				<b>16,720</b>	<b>-</b>	<b>16,850</b>	<b>-</b>	<b>(130)</b>	<b>-</b>	<b>(130)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution							-	-	-	-	-	-	-
Provincial grants & contribution							-	-	-	-	-	-	-
Municipal grants & contribution							-	-	-	-	-	-	-
Own funds							-	-	-	-	-	-	-
Fees & services charges				(12,159)	(12,581)	103%		(23,315)		(23,815)	-	500	500
Fines							-	-	-	-	-	-	-
Other							-	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(12,159)</b>	<b>(12,581)</b>	<b>103%</b>	<b>-</b>	<b>(23,315)</b>	<b>-</b>	<b>(23,815)</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>Net Requirement</b>	<b>8,038</b>	<b>8,124</b>	<b>101%</b>	<b>(12,159)</b>	<b>(12,581)</b>	<b>103%</b>	<b>16,720</b>	<b>(23,315)</b>	<b>16,850</b>	<b>(23,815)</b>	<b>(130)</b>	<b>500</b>	<b>370</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
<b>City Operations</b>	<b>\$000</b>	<b>\$000</b>	<b>%</b>	<b>\$000</b>	<b>\$000</b>	<b>%</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>Emergency &amp; Protective Services:</b>													
<b>Fire Services</b>													
<b>By Program</b>													
Fire Services	59,208	58,958	100%	(334)	(300)	90%	121,080	(667)	121,080	(667)	(0)	-	(0)
Client Recoveries		(3)									-	-	-
Productivity Target	(840)		0%				(2,180)				(2,180)	-	(2,180)
<b>Total Fire Services</b>	<b>58,368</b>	<b>58,955</b>	<b>101%</b>	<b>(334)</b>	<b>(300)</b>	<b>90%</b>	<b>118,900</b>	<b>(667)</b>	<b>121,080</b>	<b>(667)</b>	<b>(2,180)</b>	<b>-</b>	<b>(2,180)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	52,693	52,365	99%				108,201	-	107,090	-	1,111	-	1,111
Overtime	911	973	107%				1,623	-	2,300	-	(677)	-	(677)
Material & Services	1,219	1,189	98%				2,418	-	3,078	-	(660)	-	(660)
Transfers/Grants/Financial Charges							-	-	-	-	-	-	-
Fleet Costs	3,048	2,992	98%				6,095	-	6,171	-	(76)	-	(76)
Program Facility Costs	1,058	1,149	109%				2,184	-	2,184	-	-	-	-
Other Internal Costs	279	290	104%				558	-	256	-	302	-	302
<b>Gross Expenditures</b>	<b>59,208</b>	<b>58,958</b>	<b>100%</b>				<b>121,080</b>	<b>-</b>	<b>121,080</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
Client Recoveries		(3)									-	-	-
Productivity Target	(840)	-	0%				(2,180)	-	-	-	(2,180)	-	(2,180)
<b>Net Expenditure</b>	<b>58,368</b>	<b>58,955</b>	<b>101%</b>				<b>118,900</b>	<b>-</b>	<b>121,080</b>	<b>-</b>	<b>(2,180)</b>	<b>-</b>	<b>(2,180)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution							-	-	-	-	-	-	-
Provincial grants & contribution							-	-	-	-	-	-	-
Municipal grants & contribution							-	-	-	-	-	-	-
Own funds							-	-	-	-	-	-	-
Fees & services charges				(334)	(300)	90%	-	(667)	-	(667)	-	-	-
Fines							-	-	-	-	-	-	-
Other							-	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(334)</b>	<b>(300)</b>	<b>90%</b>	<b>-</b>	<b>(667)</b>	<b>-</b>	<b>(667)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Requirement</b>	<b>58,368</b>	<b>58,955</b>	<b>101%</b>	<b>(334)</b>	<b>(300)</b>	<b>90%</b>	<b>118,900</b>	<b>(667)</b>	<b>121,080</b>	<b>(667)</b>	<b>(2,180)</b>	<b>-</b>	<b>(2,180)</b>



	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Emergency &amp; Protective Services:</b>													
<b>Ottawa Paramedic Service</b>													
<b>By Program</b>													
Paramedic Service	25,103	26,244	105%	(13,570)	(14,599)	108%	52,178	(27,265)	54,518	(29,045)	(2,340)	1,780	(560)
Central Ambulance Communication Centre	3,106	3,058	98%	(2,929)	(2,949)	101%	6,178	(6,166)	6,038	(6,026)	140	(140)	-
Client Recoveries		(73)							(145)		145	-	145
Productivity Target											-	-	-
<b>Total Ottawa Paramedic Service</b>	<b>28,209</b>	<b>29,229</b>	<b>104%</b>	<b>(16,499)</b>	<b>(17,548)</b>	<b>106%</b>	<b>58,356</b>	<b>(33,431)</b>	<b>60,411</b>	<b>(35,071)</b>	<b>(2,055)</b>	<b>1,640</b>	<b>(415)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	22,065	22,104	100%	-	-		45,065	-	45,211	-	(146)	-	(146)
Overtime	841	1,210	144%	-	-		1,807	-	2,582	-	(775)	-	(775)
Material & Services	2,100	2,828	135%	-	-		5,085	-	6,357	-	(1,272)	-	(1,272)
Transfers/Grants/Financial Charges	-	-		-	-		-	-	-	-	-	-	-
Fleet Costs	2,083	2,065	99%	-	-		4,167	-	4,174	-	(7)	-	(7)
Program Facility Costs	854	843	99%	-	-		1,700	-	1,700	-	-	-	-
Other Internal Costs	266	252	95%	-	-		532	-	532	-	-	-	-
<b>Gross Expenditures</b>	<b>28,209</b>	<b>29,302</b>	<b>104%</b>	<b>-</b>	<b>-</b>		<b>58,356</b>	<b>-</b>	<b>60,556</b>	<b>-</b>	<b>(2,200)</b>	<b>-</b>	<b>(2,200)</b>
Client Recoveries	-	(73)		-	-		-	-	(145)	-	145	-	145
Productivity Target	-	-		-	-		-	-	-	-	-	-	-
<b>Net Expenditure</b>	<b>28,209</b>	<b>29,229</b>	<b>104%</b>	<b>-</b>	<b>-</b>		<b>58,356</b>	<b>-</b>	<b>60,411</b>	<b>-</b>	<b>(2,055)</b>	<b>-</b>	<b>(2,055)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-		-	-		-	-	-	(123)	-	123	123
Provincial grants & contribution	-	-		(16,359)	(17,081)	104%	-	(33,151)	-	(34,137)	-	986	986
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		-	-		-	-	-	-	-	-	-
Fees & services charges	-	-		-	-		-	-	-	-	-	-	-
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		(140)	(467)	334%	-	(280)	-	(811)	-	531	531
<b>Total Revenue</b>	<b>-</b>	<b>-</b>		<b>(16,499)</b>	<b>(17,548)</b>	<b>106%</b>	<b>-</b>	<b>(33,431)</b>	<b>-</b>	<b>(35,071)</b>	<b>-</b>	<b>1,640</b>	<b>1,640</b>
<b>Net Requirement</b>	<b>28,209</b>	<b>29,229</b>	<b>104%</b>	<b>(16,499)</b>	<b>(17,548)</b>	<b>106%</b>	<b>58,356</b>	<b>(33,431)</b>	<b>60,411</b>	<b>(35,071)</b>	<b>(2,055)</b>	<b>1,640</b>	<b>(415)</b>

2009 Operating Status Report  
Community & Protective Services  
Social Services

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Social Services:</b>													
<b>By Program</b>													
General Manager's Office	131	121	92%	-	-	-	263	-	251	-	12	-	12
Employment & Financial assistance	116,406	112,999	97%	(69,160)	(66,071)	96%	232,616	(138,583)	229,049	(135,200)	3,567	(3,383)	184
Housing	67,985	69,360	102%	(24,361)	(28,105)	115%	138,595	(52,536)	141,763	(56,663)	(3,168)	4,127	959
Child Care	42,490	41,432	98%	(36,196)	(36,475)	101%	94,027	(72,931)	93,016	(73,426)	1,011	495	1,506
Long Term Care	23,780	24,425	103%	(19,787)	(20,116)	102%	47,212	(39,574)	48,001	(39,574)	(789)	-	(789)
<b>Total Employment &amp; Financial Assistance</b>	<b>250,792</b>	<b>248,337</b>	<b>99%</b>	<b>(149,505)</b>	<b>(150,767)</b>	<b>101%</b>	<b>512,713</b>	<b>(303,624)</b>	<b>512,080</b>	<b>(304,863)</b>	<b>633</b>	<b>1,239</b>	<b>1,872</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	51,929	53,164	102%	-	-	-	103,027	-	104,529	-	(1,502)	-	(1,502)
Overtime	67	66	99%	-	-	-	135	-	140	-	(5)	-	(5)
Material & Services	27,708	27,576	100%	-	-	-	64,484	-	64,486	-	(1)	-	(1)
Transfers/Grants/Financial Charges	172,907	170,018	98%	-	-	-	348,393	-	346,805	-	1,588	-	1,588
Fleet Costs	30	31	103%	-	-	-	60	-	60	-	-	-	-
Program Facility Costs	4,150	3,903	94%	-	-	-	8,376	-	8,281	-	94	-	94
Other Internal Costs	3,488	3,335	96%	-	-	-	7,197	-	7,237	-	(41)	-	(41)
<b>Gross Expenditures</b>	<b>260,278</b>	<b>258,094</b>	<b>99%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>531,673</b>	<b>-</b>	<b>531,538</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>134</b>
Recoveries	(9,486)	(9,757)	103%	-	-	-	(18,959)	-	(19,458)	-	499	-	499
<b>Net Expenditure</b>	<b>250,792</b>	<b>248,337</b>	<b>99%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>512,713</b>	<b>-</b>	<b>512,080</b>	<b>-</b>	<b>633</b>	<b>-</b>	<b>633</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-	-	(11,131)	(11,220)	101%	-	(22,262)	-	(22,262)	-	-	-
Provincial grants & contribution	-	-	-	(128,454)	(129,160)	101%	-	(260,983)	-	(261,554)	-	571	571
Municipal grants & contribution	-	-	-	(35)	(35)	100%	-	(71)	-	(71)	-	(0)	(0)
Own funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees & services charges	-	-	-	(9,885)	(10,344)	105%	-	(20,308)	-	(20,962)	-	654	654
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(8)	-	-	-	-	(14)	-	14	14
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(149,505)</b>	<b>(150,767)</b>	<b>101%</b>	<b>-</b>	<b>(303,624)</b>	<b>-</b>	<b>(304,862)</b>	<b>-</b>	<b>1,239</b>	<b>1,239</b>
<b>Net Requirement</b>	<b>250,792</b>	<b>248,337</b>	<b>99%</b>	<b>(149,505)</b>	<b>(150,767)</b>	<b>101%</b>	<b>512,713</b>	<b>(303,624)</b>	<b>512,080</b>	<b>(304,862)</b>	<b>633</b>	<b>1,239</b>	<b>1,872</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
City Operations	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Social Services:</b>													
<b>General Manager of Social Services</b>													
<u>By Program</u>													
General Manager of Social Services	131	121	92%				263	-	251	-	12	-	12
Client Recoveries													
<b>Total General Manager</b>	<b>131</b>	<b>121</b>	<b>92%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>12</b>
<u>By Nature</u>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	119	119	100%	-	-	-	239	-	239	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Material & Services	12	2	14%	-	-	-	24	-	12	-	12	-	12
Transfers/Grants/Financial Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Facility Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Internal Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Expenditures</b>	<b>131</b>	<b>121</b>	<b>92%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>12</b>
Client Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Expenditure</b>	<b>131</b>	<b>121</b>	<b>92%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>12</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Own funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees & services charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Requirement</b>	<b>131</b>	<b>121</b>	<b>92%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>12</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>City Operations</b>													
<b>Social Services:</b>													
<b>Child Care Services</b>													
<b>By Program</b>													
Fee Subsidy	23,584	22,752	96%	(20,230)	(20,488)	101%	54,476	(40,999)	53,528	(41,653)	948	653	1,601
Administration	1,464	1,597	109%	(772)	(772)	100%	2,969	(1,544)	3,072	(1,544)	(103)	-	(103)
Ontario Works	2,126	1,842	87%	(1,718)	(1,739)	101%	4,361	(3,435)	4,374	(3,384)	(13)	(51)	(64)
Wage Subsidy, Special Needs & Early Years	10,529	10,506	100%	(7,855)	(7,855)	100%	21,058	(15,709)	21,049	(15,709)	9	-	9
Best Start	4,850	4,811	99%	(5,587)	(5,587)	100%	11,205	(11,173)	11,066	(11,066)	140	(107)	32
Small Water Works	-	-	-	(35)	(35)	100%	71	(71)	71	(71)	-	-	-
Recoveries	(63)	(76)	121%	-	-	-	(112)	-	(143)	-	31	-	31
<b>Total Child Care Services</b>	<b>42,490</b>	<b>41,432</b>	<b>98%</b>	<b>(36,196)</b>	<b>(36,475)</b>	<b>101%</b>	<b>94,027</b>	<b>(72,931)</b>	<b>93,016</b>	<b>(73,426)</b>	<b>1,011</b>	<b>495</b>	<b>1,506</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	6,279	6,278	100%	-	-	-	12,542	-	12,471	-	71	-	71
Overtime	-	1	-	-	-	-	-	-	2	-	(2)	-	(2)
Material & Services	23,427	22,562	96%	-	-	-	55,829	-	54,982	-	848	-	848
Transfers/Grants/Financial Charges	12,454	12,264	98%	-	-	-	24,978	-	24,857	-	121	-	121
Fleet Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Facility Costs	347	349	101%	-	-	-	699	-	700	-	(1)	-	(1)
Other Internal Costs	46	53	115%	-	-	-	91	-	148	-	(57)	-	(57)
<b>Gross Expenditures</b>	<b>42,553</b>	<b>41,508</b>	<b>98%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,140</b>	<b>-</b>	<b>93,160</b>	<b>-</b>	<b>980</b>	<b>-</b>	<b>980</b>
Client Recoveries	(63)	(76)	120%	-	-	-	(112)	-	(143)	-	31	-	31
<b>Net Expenditure</b>	<b>42,490</b>	<b>41,432</b>	<b>98%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,027</b>	<b>-</b>	<b>93,016</b>	<b>-</b>	<b>1,011</b>	<b>-</b>	<b>1,011</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial grants & contribution	-	-	-	(33,764)	(33,786)	100%	-	(67,528)	-	(67,370)	-	(158)	(158)
Municipal grants & contribution	-	-	-	(35)	(35)	100%	-	(71)	-	(71)	-	(0)	(0)
Own funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees & services charges	-	-	-	(2,397)	(2,654)	111%	-	(5,332)	-	(5,986)	-	654	654
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36,196)</b>	<b>(36,475)</b>	<b>101%</b>	<b>-</b>	<b>(72,931)</b>	<b>-</b>	<b>(73,426)</b>	<b>-</b>	<b>495</b>	<b>495</b>
<b>Net Requirement</b>	<b>42,490</b>	<b>41,432</b>	<b>98%</b>	<b>(36,196)</b>	<b>(36,475)</b>	<b>101%</b>	<b>94,027</b>	<b>(72,931)</b>	<b>93,016</b>	<b>(73,426)</b>	<b>1,011</b>	<b>495</b>	<b>1,506</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>City Operations</b>													
<b>Social Services:</b>													
<b>Employment &amp; Financial Assistance</b>													
<b>By Program</b>													
Financial Assistance	67,882	65,210	96%	(46,757)	(45,060)	96%	136,073	(93,514)	131,616	(90,345)	4,457	(3,169)	1,288
Employment Programs	11,747	11,977	102%	(9,009)	(8,141)	90%	23,480	(18,017)	23,435	(18,044)	45	27	72
Essential Health & Social Supports	4,157	4,154	100%	(3,291)	(3,233)	98%	8,228	(6,583)	8,851	(7,081)	(623)	498	(124)
Essential Health & Social Supports - 100% City	890	834	94%	-	-	-	1,780	-	1,788	-	(9)	-	(9)
Home Support Programs	1,960	1,774	91%	(1,420)	(1,275)	90%	3,917	(2,839)	3,580	(2,531)	337	(308)	29
City Funded Provincial Programs	21,198	20,172	95%	-	-	-	42,396	-	42,396	-	-	-	-
Employment & Financial Assistance Program Delivery	17,650	18,130	103%	(8,684)	(8,362)	96%	34,899	(17,630)	35,681	(17,199)	(782)	(431)	(1,212)
Recoveries	(9,079)	(9,252)	102%	-	-	-	(18,158)	-	(18,299)	-	141	-	141
<b>Total Employment &amp; Financial Assistance</b>	<b>116,406</b>	<b>112,999</b>	<b>97%</b>	<b>(69,160)</b>	<b>(66,071)</b>	<b>96%</b>	<b>232,616</b>	<b>(138,583)</b>	<b>229,049</b>	<b>(135,200)</b>	<b>3,567</b>	<b>(3,383)</b>	<b>184</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	23,369	24,005	103%	-	-	-	46,319	-	46,822	-	(503)	-	(503)
Overtime	-	1	-	-	-	-	-	-	3	-	(3)	-	(3)
Material & Services	1,095	1,423	130%	-	-	-	2,189	-	2,719	-	(530)	-	(530)
Transfers/Grants/Financial Charges	96,241	92,392	96%	-	-	-	192,482	-	188,245	-	4,236	-	4,236
Fleet Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Facility Costs	1,982	1,830	92%	-	-	-	3,966	-	3,870	-	95	-	95
Other Internal Costs	2,798	2,599	93%	-	-	-	5,819	-	5,688	-	130	-	130
<b>Gross Expenditures</b>	<b>125,485</b>	<b>122,251</b>	<b>97%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,774</b>	<b>-</b>	<b>247,348</b>	<b>-</b>	<b>3,426</b>	<b>-</b>	<b>3,426</b>
Recoveries	(9,079)	(9,252)	102%	-	-	-	(18,158)	-	(18,299)	-	141	-	141
<b>Net Expenditure</b>	<b>116,406</b>	<b>112,999</b>	<b>97%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,616</b>	<b>-</b>	<b>229,049</b>	<b>-</b>	<b>3,567</b>	<b>-</b>	<b>3,567</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial grants & contribution	-	-	-	(69,160)	(66,071)	96%	-	(138,583)	-	(135,200)	-	(3,382)	(3,382)
Municipal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Own funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees & services charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,160)</b>	<b>(66,071)</b>	<b>96%</b>	<b>-</b>	<b>(138,583)</b>	<b>-</b>	<b>(135,200)</b>	<b>-</b>	<b>(3,382)</b>	<b>(3,382)</b>
<b>Net Requirement</b>	<b>116,406</b>	<b>112,999</b>	<b>97%</b>	<b>(69,160)</b>	<b>(66,071)</b>	<b>96%</b>	<b>232,616</b>	<b>(138,583)</b>	<b>229,049</b>	<b>(135,200)</b>	<b>3,567</b>	<b>(3,382)</b>	<b>184</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Social Services:</b>													
<b>Housing</b>													
<b>By Program</b>													
Social Housing Programs	51,410	50,726	99%	(12,478)	(12,567)	101%	102,773	(24,956)	102,122	(25,030)	651	74	725
Family & Emergency Shelters	6,184	6,946	112%	(4,248)	(5,554)	131%	14,029	(10,194)	15,669	(12,520)	(1,640)	2,326	686
Affordable Housing	133	584	439%	(80)	(405)	506%	266	(160)	780	(405)	(514)	245	(269)
Policy, Evaluation & Community Partnerships	10,258	11,104	108%	(7,555)	(9,579)	127%	21,527	(17,226)	23,192	(18,708)	(1,665)	1,482	(183)
<b>Total Housing</b>	<b>67,985</b>	<b>69,360</b>	<b>102%</b>	<b>(24,361)</b>	<b>(28,105)</b>	<b>115%</b>	<b>138,595</b>	<b>(52,536)</b>	<b>141,763</b>	<b>(56,663)</b>	<b>(3,168)</b>	<b>4,127</b>	<b>959</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	2,710	2,758	102%	-	-	-	5,448	-	5,729	-	(281)	-	(281)
Overtime	30	28	93%	-	-	-	60	-	60	-	-	-	-
Material & Services	309	596	193%	-	-	-	673	-	1,004	-	(331)	-	(331)
Transfers/Grants/Financial Charges	64,212	65,362	102%	-	-	-	130,934	-	133,703	-	(2,769)	-	(2,769)
Fleet Costs	3	4	133%	-	-	-	7	-	7	-	-	-	-
Program Facility Costs	307	309	101%	-	-	-	648	-	648	-	-	-	-
Other Internal Costs	494	547	111%	-	-	-	986	-	1,100	-	(114)	-	(114)
<b>Gross Expenditures</b>	<b>68,065</b>	<b>69,604</b>	<b>102%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,756</b>	<b>-</b>	<b>142,251</b>	<b>-</b>	<b>(3,495)</b>	<b>-</b>	<b>(3,495)</b>
Recoveries	(80)	(244)	305%	-	-	-	(161)	-	(488)	-	327	-	327
<b>Net Expenditure</b>	<b>67,985</b>	<b>69,360</b>	<b>102%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,595</b>	<b>-</b>	<b>141,763</b>	<b>-</b>	<b>(3,168)</b>	<b>-</b>	<b>(3,168)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-	-	(11,131)	(11,220)	101%	-	(22,262)	-	(22,262)	-	-	-
Provincial grants & contribution	-	-	-	(13,230)	(16,877)	128%	-	(30,274)	-	(34,387)	-	4,113	4,113
Municipal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Own funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees & services charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(8)	-	-	-	-	(14)	-	14	14
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,361)</b>	<b>(28,105)</b>	<b>115%</b>	<b>-</b>	<b>(52,536)</b>	<b>-</b>	<b>(56,663)</b>	<b>-</b>	<b>4,127</b>	<b>4,127</b>
<b>Net Requirement</b>	<b>67,985</b>	<b>69,360</b>	<b>102%</b>	<b>(24,361)</b>	<b>(28,105)</b>	<b>115%</b>	<b>138,595</b>	<b>(52,536)</b>	<b>141,763</b>	<b>(56,663)</b>	<b>(3,168)</b>	<b>4,127</b>	<b>959</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Social Services:</b>													
<b>Long Term Care</b>													
<b>By Program</b>													
Nursing & Personal Care	13,735	13,930	101%	(9,904)	(10,216)	103%	27,421	(19,807)	27,676	(19,807)	(255)	-	(255)
Program & Support Services	1,108	1,032	93%	(986)	(1,011)	103%	2,183	(1,973)	2,248	(1,973)	(65)	-	(65)
Food Purchases	902	949	105%	(920)	(933)	101%	1,990	(1,841)	1,990	(1,841)	-	-	-
Accommodation	8,095	8,470	105%	(7,775)	(7,749)	100%	15,743	(15,550)	16,212	(15,550)	(469)	-	(469)
Outreach Programs	204	229	112%	(202)	(207)	102%	403	(403)	403	(403)	-	-	-
Recoveries	(264)	(185)	70%	-	-	-	(528)	-	(528)	-	-	-	-
<b>Total Long Term Care</b>	<b>23,780</b>	<b>24,425</b>	<b>103%</b>	<b>(19,787)</b>	<b>(20,116)</b>	<b>102%</b>	<b>47,212</b>	<b>(39,574)</b>	<b>48,001</b>	<b>(39,574)</b>	<b>(789)</b>	-	<b>(789)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	19,451	20,003	103%	-	-	-	38,479	-	39,268	-	(789)	-	(789)
Overtime	37	36	97%	-	-	-	75	-	75	-	-	-	-
Material & Services	2,865	2,993	104%	-	-	-	5,769	-	5,769	-	-	-	-
Transfers/Grants/Financial Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Costs	27	27	100%	-	-	-	53	-	53	-	-	-	-
Program Facility Costs	1,514	1,415	93%	-	-	-	3,063	-	3,063	-	-	-	-
Other Internal Costs	150	136	91%	-	-	-	301	-	301	-	-	-	-
<b>Gross Expenditures</b>	<b>24,044</b>	<b>24,610</b>	<b>102%</b>	-	-	-	<b>47,740</b>	-	<b>48,529</b>	-	<b>(789)</b>	-	<b>(789)</b>
Recoveries	(264)	(185)	70%	-	-	-	(528)	-	(528)	-	-	-	-
<b>Net Expenditure</b>	<b>23,780</b>	<b>24,425</b>	<b>103%</b>	-	-	-	<b>47,212</b>	-	<b>48,001</b>	-	<b>(789)</b>	-	<b>(789)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial grants & contribution	-	-	-	(12,299)	(12,426)	101%	-	(24,598)	-	(24,598)	-	-	-
Municipal grants & contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Own funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees & services charges	-	-	-	(7,488)	(7,690)	103%	-	(14,976)	-	(14,976)	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	<b>(19,787)</b>	<b>(20,116)</b>	<b>102%</b>	-	<b>(39,574)</b>	-	<b>(39,574)</b>	-	-	-
<b>Net Requirement</b>	<b>23,780</b>	<b>24,425</b>	<b>103%</b>	<b>(19,787)</b>	<b>(20,116)</b>	<b>102%</b>	<b>47,212</b>	<b>(39,574)</b>	<b>48,001</b>	<b>(39,574)</b>	<b>(789)</b>	-	<b>(789)</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>City Operations</b>													
<b>Parks, Recreation &amp; Cultural Services</b>													
<b>By Program</b>													
General Manager's Office	526	286	54%	-	-		1,123	-	1,123	-	-	-	-
Complexes, Fitness & Aquatic Programs	21,065	20,642	98%	(14,003)	(12,710)	91%	44,212	(26,800)	44,753	(26,800)	(541)	-	(541)
Sports & Recreation Venues, Parks & Programs	9,770	9,598	98%	(5,711)	(5,198)	91%	19,809	(11,801)	20,193	(11,801)	(384)	-	(384)
Community Programs	10,835	10,308	95%	(6,344)	(5,744)	91%	22,646	(10,240)	22,789	(10,389)	(143)	149	6
Arts & Heritage Services	6,872	6,267	91%	(1,271)	(1,589)	125%	13,765	(2,613)	13,765	(3,158)	-	545	545
Customer Relations, Business Integration & Funding	19,658	20,317	103%	(1,038)	(955)	92%	32,295	(1,537)	32,327	(1,537)	(32)	-	(32)
<b>Total Parks, Recreation &amp; Cultural Services</b>	<b>68,726</b>	<b>67,418</b>	<b>98%</b>	<b>(28,367)</b>	<b>(26,196)</b>	<b>92%</b>	<b>133,850</b>	<b>(52,991)</b>	<b>134,950</b>	<b>(53,685)</b>	<b>(1,100)</b>	<b>694</b>	<b>(406)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	25,113	24,217	96%				52,010	-	52,619	-	(609)	-	(609)
Overtime	74	105	142%				149	-	228	-	(79)	-	(79)
Material & Services	4,677	4,694	100%				9,807	-	10,687	-	(880)	-	(880)
Transfers/Grants/Financial Charges	19,076	19,311	101%				31,027	-	31,207	-	(180)	-	(180)
Fleet Costs	80	89	111%				162	-	179	-	(17)	-	(17)
Program Costs	21,381	20,533	96%				44,354	-	44,354	-	-	-	-
Other Internal Costs	(1,189)	(1,058)	89%				(2,687)	-	(2,687)	-	-	-	-
Productivity Target	(160)						(321)	-	(321)	-	-	-	-
<b>Gross Expenditures</b>	<b>69,052</b>	<b>67,891</b>	<b>98%</b>				<b>134,501</b>	<b>-</b>	<b>136,266</b>	<b>-</b>	<b>(1,765)</b>	<b>-</b>	<b>(1,765)</b>
Recoveries & Allocations	(326)	(473)	145%				(651)	-	(1,316)	-	665	-	665
<b>Net Expenditure</b>	<b>68,726</b>	<b>67,418</b>	<b>98%</b>				<b>133,850</b>	<b>-</b>	<b>134,950</b>	<b>-</b>	<b>(1,100)</b>	<b>-</b>	<b>(1,100)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution				(16)	(117)	731%		(30)		(175)	-	145	145
Provincial grants & contribution				(498)	(387)	78%		(1,157)		(1,157)	-	-	-
Municipal grants & contribution				-	-			-		-	-	-	-
Own funds				(629)	(629)	100%		(629)		(629)	-	-	-
Fees & services charges				(27,224)	(25,063)	92%		(51,175)		(51,724)	-	549	549
Fines				-	-			-		-	-	-	-
Other				-	-			-		-	-	-	-
<b>Total Revenue</b>				<b>(28,367)</b>	<b>(26,196)</b>	<b>92%</b>	<b>-</b>	<b>(52,991)</b>	<b>-</b>	<b>(53,685)</b>	<b>-</b>	<b>694</b>	<b>694</b>
<b>Net Requirement</b>	<b>68,726</b>	<b>67,418</b>	<b>98%</b>	<b>(28,367)</b>	<b>(26,196)</b>	<b>92%</b>	<b>133,850</b>	<b>(52,991)</b>	<b>134,950</b>	<b>(53,685)</b>	<b>(1,100)</b>	<b>694</b>	<b>(406)</b>



	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>City Operations</b>													
<b>Parks, Recreation &amp; Cultural Services</b>													
<b>By Program</b>													
General Manager's Office	526	286	54%	-	-		1,123	-	1,123	-	-	-	-
<b>Total General Manager's Office</b>	<b>526</b>	<b>286</b>	<b>54%</b>	<b>-</b>	<b>-</b>		<b>1,123</b>	<b>-</b>	<b>1,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	538	198	37%	-	-		1,148	-	1,148	-	-	-	-
Overtime				-	-			-		-	-	-	-
Material & Services	64	30	47%	-	-		128	-	128	-	-	-	-
Transfers/Grants/Financial Charges				-	-			-		-	-	-	-
Fleet Costs				-	-			-		-	-	-	-
Program Facility Costs				-	-			-		-	-	-	-
Other Internal Costs	67	58	87%	-	-		133	-	133	-	-	-	-
Productivity Target	(143)						(286)		(286)		-	-	-
<b>Gross Expenditures</b>	<b>526</b>	<b>286</b>	<b>54%</b>	<b>-</b>	<b>-</b>		<b>1,123</b>	<b>-</b>	<b>1,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Recoveries & Allocations				-	-						-	-	-
<b>Net Expenditure</b>	<b>526</b>	<b>286</b>	<b>54%</b>	<b>-</b>	<b>-</b>		<b>1,123</b>	<b>-</b>	<b>1,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Provincial grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		-	-		-	-	-	-	-	-	-
Fees & services charges	-	-		-	-		-	-	-	-	-	-	-
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Requirement</b>	<b>526</b>	<b>286</b>	<b>54%</b>	<b>-</b>	<b>-</b>		<b>1,123</b>	<b>-</b>	<b>1,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Parks, Recreation &amp; Cultural Services</b>													
<b>By Program</b>													
Complexes, Fitness & Aquatic Programs	21,065	20,642	98%	(14,003)	(12,710)	91%	44,212	(26,800)	44,753	(26,800)	(541)	-	(541)
<b>Total Complexes, Fitness &amp; Aquatic Programs</b>	<b>21,065</b>	<b>20,642</b>	<b>98%</b>	<b>(81)</b>	<b>(12,710)</b>	<b>15691%</b>	<b>44,212</b>	<b>(26,800)</b>	<b>44,753</b>	<b>(26,800)</b>	<b>(541)</b>	<b>-</b>	<b>(541)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	9,702	9,440	97%	-	-		20,760	-	21,428	-	(668)	-	(668)
Overtime		22		-	-			-	44	-	(44)	-	(44)
Material & Services	1,179	969	82%	-	-		2,430	-	2,430	-	-	-	-
Transfers/Grants/Financial Charges		(1)		-	-			-	-	-	-	-	-
Fleet Costs	15	20	133%	-	-		31	-	38	-	(7)	-	(7)
Program Facility Costs	10,194	10,296	101%	-	-		21,234	-	21,234	-	-	-	-
Other Internal Costs	65	80	123%	-	-		129	-	129	-	-	-	-
<b>Gross Expenditures</b>	<b>21,155</b>	<b>20,826</b>	<b>98%</b>	<b>-</b>	<b>-</b>		<b>44,584</b>	<b>-</b>	<b>45,303</b>	<b>-</b>	<b>(719)</b>	<b>-</b>	<b>(719)</b>
Recoveries & Allocations	(89)	(185)	208%	-	-		(178)	-	(356)	-	178	-	178
<b>Net Expenditure</b>	<b>21,066</b>	<b>20,641</b>	<b>98%</b>	<b>-</b>	<b>-</b>		<b>44,406</b>	<b>-</b>	<b>44,947</b>	<b>-</b>	<b>(541)</b>	<b>-</b>	<b>(541)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-					-		-		-		-
Provincial grants & contribution	-	-		(2)		0%		(4)	-	(4)	-		-
Municipal grants & contribution	-	-							-		-		-
Own funds	-	-							-		-		-
Fees & services charges	-	-		(14,001)	(12,710)	91%		(26,796)	-	(26,796)	-		-
Fines	-	-							-		-		-
Other	-	-							-		-		-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>		<b>(14,003)</b>	<b>(12,710)</b>	<b>91%</b>	<b>-</b>	<b>(26,800)</b>	<b>-</b>	<b>(26,800)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Requirement</b>	<b>21,066</b>	<b>20,641</b>	<b>98%</b>	<b>(14,003)</b>	<b>(12,710)</b>	<b>91%</b>	<b>44,406</b>	<b>(26,800)</b>	<b>44,947</b>	<b>(26,800)</b>	<b>(541)</b>	<b>-</b>	<b>(541)</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Parks, Recreation &amp; Cultural Services</b>													
<b>By Program</b>													
Sports & Recreation Venues, Parks & Programs	9,770	9,598	98%	(5,711)	(5,198)	91%	19,809	(11,801)	20,193	(11,801)	(384)	-	(384)
<b>Total Sports &amp; Recreation Venues, Parks &amp; Programs</b>	<b>9,770</b>	<b>9,598</b>	<b>98%</b>	<b>(5,711)</b>	<b>(5,198)</b>	<b>91%</b>	<b>19,809</b>	<b>(11,801)</b>	<b>20,193</b>	<b>(11,801)</b>	<b>(384)</b>	<b>-</b>	<b>(384)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	1,853	2,008	108%	-	-		3,960	-	4,374	-	(414)	-	(414)
Overtime	5	10	200%	-	-		10	-	20	-	(10)	-	(10)
Material & Services	354	315	89%	-	-		735	-	740	-	(5)	-	(5)
Transfers/Grants/Financial Charges	520	500	96%	-	-		694	-	694	-	-	-	-
Fleet Costs	51	46	90%	-	-		107	-	102	-	5	-	5
Program Facility Costs	6,972	6,689	96%	-	-		14,315	-	14,315	-	-	-	-
Other Internal Costs	17	52	306%	-	-		29	-	29	-	-	-	-
<b>Gross Expenditures</b>	<b>9,772</b>	<b>9,620</b>	<b>98%</b>	<b>-</b>	<b>-</b>		<b>19,850</b>	<b>-</b>	<b>20,274</b>	<b>-</b>	<b>(424)</b>	<b>-</b>	<b>(424)</b>
Recoveries & Allocations	(2)	(22)	1100%	-	-		(4)	-	(44)	-	40	-	40
<b>Net Expenditure</b>	<b>9,770</b>	<b>9,598</b>	<b>98%</b>	<b>-</b>	<b>-</b>		<b>19,846</b>	<b>-</b>	<b>20,230</b>	<b>-</b>	<b>(384)</b>	<b>-</b>	<b>(384)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Provincial grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		-	-		-	-	-	-	-	-	-
Fees & services charges	-	-		(5,711)	(5,198)	91%	-	(11,801)	-	(11,801)	-	-	-
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>		<b>(5,711)</b>	<b>(5,198)</b>	<b>91%</b>	<b>-</b>	<b>(11,801)</b>	<b>-</b>	<b>(11,801)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Requirement</b>	<b>9,770</b>	<b>9,598</b>	<b>98%</b>	<b>(5,711)</b>	<b>(5,198)</b>	<b>91%</b>	<b>19,846</b>	<b>(11,801)</b>	<b>20,230</b>	<b>(11,801)</b>	<b>(384)</b>	<b>-</b>	<b>(384)</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Parks, Recreation &amp; Cultural Services</b>													
<b>By Program</b>													
Community Programs	10,835	10,308	95%	(6,344)	(5,744)	91%	22,646	(10,240)	22,789	(10,389)	(143)	149	6
<b>Total Community Programs</b>	<b>10,835</b>	<b>10,308</b>	<b>95%</b>	<b>(6,344)</b>	<b>(5,744)</b>	<b>91%</b>	<b>22,646</b>	<b>(10,240)</b>	<b>22,789</b>	<b>(10,389)</b>	<b>(143)</b>	<b>149</b>	<b>6</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	7,175	7,148	100%	-	-		15,327	-	15,666	-	(339)	-	(339)
Overtime		14		-	-			-	28	-	(28)	-	(28)
Material & Services	1,352	840	62%	-	-		2,703	-	2,386	-	317	-	317
Transfers/Grants/Financial Charges		27		-	-			-	-	-	-	-	-
Fleet Costs	13	17	131%	-	-		26	-	36	-	(10)	-	(10)
Program Facility Costs	2,367	2,236	94%	-	-		4,879	-	4,879	-	-	-	-
Other Internal Costs	44	95	216%	-	-		87	-	87	-	-	-	-
<b>Gross Expenditures</b>	<b>10,951</b>	<b>10,377</b>	<b>95%</b>	<b>-</b>	<b>-</b>		<b>23,022</b>	<b>-</b>	<b>23,082</b>	<b>-</b>	<b>(60)</b>	<b>-</b>	<b>(60)</b>
Recoveries & Allocations	(116)	(69)	59%	-	-		(233)	-	(150)	-	(83)	-	(83)
<b>Net Expenditure</b>	<b>10,835</b>	<b>10,308</b>	<b>95%</b>	<b>-</b>	<b>-</b>		<b>22,789</b>	<b>-</b>	<b>22,932</b>	<b>-</b>	<b>(143)</b>	<b>-</b>	<b>(143)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-		(10)		0%	-	(19)		(19)	-	-	-
Provincial grants & contribution	-	-		(443)	(316)	71%	-	(886)	-	(886)	-	-	-
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		(46)	(46)	100%	-	(46)	-	(46)	-	-	-
Fees & services charges	-	-		(5,845)	(5,382)	92%	-	(9,289)	-	(9,438)	-	149	149
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>		<b>(6,344)</b>	<b>(5,744)</b>	<b>91%</b>	<b>-</b>	<b>(10,240)</b>	<b>-</b>	<b>(10,389)</b>	<b>-</b>	<b>149</b>	<b>149</b>
<b>Net Requirement</b>	<b>10,835</b>	<b>10,308</b>	<b>95%</b>	<b>(6,344)</b>	<b>(5,744)</b>	<b>91%</b>	<b>22,789</b>	<b>(10,240)</b>	<b>22,932</b>	<b>(10,389)</b>	<b>(143)</b>	<b>149</b>	<b>6</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>City Operations</b>													
<b>Parks, Recreation &amp; Cultural Services</b>													
<b>By Program</b>													
Arts & Heritage Services	6,872	6,267	91%	(1,271)	(1,589)	125%	13,765	(2,613)	13,765	(3,158)	-	545	545
<b>Total Cultural &amp; Heritage Services</b>	<b>6,872</b>	<b>6,267</b>	<b>91%</b>	<b>(1,271)</b>	<b>(1,589)</b>	<b>125%</b>	<b>13,765</b>	<b>(2,613)</b>	<b>13,765</b>	<b>(3,158)</b>	<b>-</b>	<b>545</b>	<b>545</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	4,197	3,484	83%				7,904	-	6,853	-	1,051	-	1,051
Overtime	69	55	80%				138	-	128	-	10	-	10
Material & Services	960	1,488	155%				2,194	-	3,338	-	(1,144)	-	(1,144)
Transfers/Grants/Financial Charges	50	130	260%				105	-	285	-	(180)	-	(180)
Fleet Costs	1	5	500%				3	-	3	-	-	-	-
Program Facility Costs	1,660	1,211	73%				3,554	-	3,554	-	-	-	-
Other Internal Costs	54	72	133%				104	-	104	-	-	-	-
<b>Gross Expenditures</b>	<b>6,991</b>	<b>6,445</b>	<b>92%</b>	<b>-</b>	<b>-</b>		<b>14,002</b>	<b>-</b>	<b>14,265</b>	<b>-</b>	<b>(263)</b>	<b>-</b>	<b>(263)</b>
Recoveries & Allocations	(119)	(178)	150%	-	-		(237)	-	(500)	-	263	-	263
<b>Net Expenditure</b>	<b>6,872</b>	<b>6,267</b>	<b>91%</b>				<b>13,765</b>	<b>-</b>	<b>13,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-		(5)	(117)	2340%	-	(10)	-	(10)	-	-	-
Provincial grants & contribution	-	-		-	-		-	(39)	-	(39)	-	-	-
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		-	-		-	-	-	-	-	-	-
Fees & services charges	-	-		(1,266)	(1,472)	116%	-	(2,564)	-	(3,109)	-	545	545
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>		<b>(1,271)</b>	<b>(1,589)</b>	<b>125%</b>	<b>-</b>	<b>(2,613)</b>	<b>-</b>	<b>(3,158)</b>	<b>-</b>	<b>545</b>	<b>545</b>
<b>Net Requirement</b>	<b>6,872</b>	<b>6,267</b>	<b>91%</b>	<b>(1,271)</b>	<b>(1,589)</b>	<b>125%</b>	<b>13,765</b>	<b>(2,613)</b>	<b>13,765</b>	<b>(3,158)</b>	<b>-</b>	<b>545</b>	<b>545</b>

	Quarterly Results						Annual Budgets / Forecast						
	2nd Quarter Budget vs. Actual						Operating Forecast Budget vs. Forecast						
	Expenditures			Revenues			Budget		Forecast		Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Annual Exp	Annual Rev	Net
<b>City Operations</b>	<b>\$000</b>	<b>\$000</b>	<b>%</b>	<b>\$000</b>	<b>\$000</b>	<b>%</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>Parks, Recreation &amp; Cultural Services</b>													
<b>By Program</b>													
Customer Relations, Business Integration & Funding	19,658	20,317	103%	(1,038)	(955)	92%	32,295	(1,537)	32,327	(1,537)	(32)	-	(32)
<b>Total Customer Relations, Business Integrations &amp; Funding</b>	<b>19,658</b>	<b>20,317</b>	<b>103%</b>	<b>(1,038)</b>	<b>(955)</b>	<b>92%</b>	<b>32,295</b>	<b>(1,537)</b>	<b>32,327</b>	<b>(1,537)</b>	<b>(32)</b>	<b>-</b>	<b>(32)</b>
<b>By Nature</b>													
<b>Expenditures</b>													
Compensation													
Salaries, wages & employee benefits	1,648	1,939	118%	-	-		3,318	-	3,318	-	-	-	-
Overtime		4		-	-			-	8	-	(8)	-	(8)
Material & Services	768	1,052	137%	-	-		1,617	-	1,665	-	(48)	-	(48)
Transfers/Grants/Financial Charges	18,505	18,653	101%	-	-		30,228	-	30,228	-	-	-	-
Fleet Costs				-	-			-		-	-	-	-
Program Facility Costs	187	100	53%	-	-		373	-	373	-	-	-	-
Other Internal Costs	(1,433)	(1,413)	99%	-	-		(3,175)	-	(3,169)	-	(6)	-	(6)
Productivity Target	(17)						(35)		(35)				
<b>Gross Expenditures</b>	<b>19,675</b>	<b>20,335</b>	<b>103%</b>	<b>-</b>	<b>-</b>		<b>32,326</b>	<b>-</b>	<b>32,388</b>	<b>-</b>	<b>(62)</b>	<b>-</b>	<b>(62)</b>
Recoveries & Allocations	-	(18)		-	-		-	-	(30)	-	30	-	30
<b>Net Expenditure</b>	<b>19,675</b>	<b>20,317</b>	<b>103%</b>	<b>-</b>	<b>-</b>		<b>32,326</b>	<b>-</b>	<b>32,358</b>	<b>-</b>	<b>(32)</b>	<b>-</b>	<b>(32)</b>
<b>Revenues</b>													
Program & service revenues													
Federal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Provincial grants & contribution	-	-		(53)	(71)	134%	-	(227)	-	(227)	-	-	-
Municipal grants & contribution	-	-		-	-		-	-	-	-	-	-	-
Own funds	-	-		(583)	(583)	100%	-	(583)	-	(583)	-	-	-
Fees & services charges	-	-		(401)	(300)	75%	-	(726)	-	(726)	-	-	-
Fines	-	-		-	-		-	-	-	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>		<b>(1,037)</b>	<b>(954)</b>	<b>92%</b>	<b>-</b>	<b>(1,536)</b>	<b>-</b>	<b>(1,536)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Requirement</b>	<b>19,675</b>	<b>20,317</b>	<b>103%</b>	<b>(1,037)</b>	<b>(954)</b>	<b>92%</b>	<b>32,326</b>	<b>(1,536)</b>	<b>32,358</b>	<b>(1,536)</b>	<b>(32)</b>	<b>-</b>	<b>(32)</b>