

2007 Operating Status Report - As of September 30, 2007

	Actual vs Budget - As of September 30, 2007					
	Expenditures			Revenues		
	YTD Budget	YTD Actual	% Spent	YTD Budget	YTD Actual	% Received
	\$000	\$000	%	\$000	\$000	%
Elected Officials	7,614	6,963	91%	-	-	-
City Manager's Office						
City Manager's Office	2,218	1,676	76%	-	-	-
Financial Services	23,531	22,164	94%	(1,605)	(1,792)	112%
Legal Services	4,468	4,594	103%	(122)	-	-
City Clerk's Branch	10,668	10,204	96%	(1,905)	(2,224)	117%
Total	40,885	38,638	95%	(3,632)	(4,016)	111%
Office of the Auditor General	1,195	868	73%	-	-	-
Business Transformation Services						
Office of the Executive Director of BTS	1,186	1,353	114%	-	-	-
Client Services & Public Information	6,841	6,635	97%	(11)	(15)	136%
Corporate Planning & Performance Reporting	817	837	102%	-	-	-
Real Property Asset Management	27,425	26,074	95%	(6,394)	(6,287)	98%
Corporate Communications	1,120	998	89%	-	-	-
Information Technology Services	30,794	30,131	98%	(42)	(33)	79%
Employee Services	12,487	11,066	89%	-	-	-
Total	80,670	77,094	96%	(6,447)	(6,335)	98%
Planning, Transit & the Environment						
Deputy City Manager	1,047	956	91%	-	-	-
Building Code Services	10,328	10,328	100%	(20,213)	(20,213)	100%
Building Code Services - OPCR	421	443	105%	(483)	(663)	137%
Planning	6,512	5,185	80%	(5,402)	(5,881)	109%
Economic and Environmental Sustainability	3,651	3,425	94%	-	(39)	-
Transit Services	231,731	229,915	99%	(108,592)	(108,359)	100%
Total	253,690	250,252	99%	(134,690)	(135,155)	100%
Committee Of Adjustment	713	631	88%	(713)	(652)	91%
Community & Protective Services						
Deputy City Manager	2,344	2,164	92%	-	(161)	-
Paramedic Services	37,919	37,937	100%	(21,325)	(23,598)	111%
By-law Enforcement	10,789	10,415	97%	(13,940)	(14,695)	105%
Office of Emergency Management	1,555	979	63%	(73)	(123)	168%
Fire Services	79,380	78,383	99%	(487)	(416)	85%
Housing	96,611	96,022	99%	(36,874)	(37,546)	102%
Parks & Recreation	121,557	120,515	99%	(78,909)	(80,477)	102%
Public Health	29,975	27,478	92%	(23,860)	(21,802)	91%
Employment & Financial Assistance	195,793	183,028	93%	(112,908)	(103,467)	92%
Cultural Services & Community Funding	26,255	29,090	111%	(1,834)	(4,908)	268%
Long Term Care	34,150	34,001	100%	(34,276)	(26,766)	78%
Total	636,328	620,012	97%	(324,486)	(313,959)	97%

2007 Operating Status Report - As of September 30, 2007

	Actual vs Budget - As of September 30, 2007					
	Expenditures			Revenues		
	YTD Budget	YTD Actual	% Spent	YTD Budget	YTD Actual	% Received
	\$000	\$000	%	\$000	\$000	%
Ottawa Public Library	25,896	25,391	98%	(1,690)	(3,251)	192%
Public Works & Services						
Deputy City Manager	1,630	1,457	89%	-	-	-
Surface Operations	84,128	78,352	93%	(784)	(268)	34%
Traffic & Parking Operations	26,841	25,047	93%	(12,062)	(12,729)	106%
Solid Waste Services	31,559	29,285	93%	(8,648)	(9,708)	112%
Infrastructure Services	1,964	2,323	118%	(2,289)	(2,388)	104%
Fleet Services - Operational Expenditures	141,205	139,878	99%	-	-	-
Fleet Services - Recoveries / Revenues	(136,701)	(134,832)	99%	(416)	(419)	101%
Total	150,626	141,510	94%	(24,199)	(25,512)	105%
Corporate Efficiency / Gapping Target	(7,350)	373	-5%	-	-	-
Departmental Total	1,190,267	1,161,732	98%	(495,857)	(488,880)	99%
Ottawa Police Services	149,486	158,725	106%	(8,765)	(7,416)	85%
<u>Non-Departmental</u>						
Corporate Benefit Provisions	11,168	11,168	100%	(4,588)	(4,588)	100%
<u>Capital Formation Costs</u>						
Contribution to Capital Reserves	76,483	76,483	100%	-	-	-
Debt Charges	63,745	63,745	100%	-	-	-
Sale of Former Ottawa City Hall - Reserves	-	-	-	(4,443)	(4,443)	100%
Sale of Surplus Lands	-	301	-	-	(5,096)	-
Ray Friel Reserve Fund	110	885	805%	-	(910)	-
Development Charges	-	-	-	(774)	(483)	62%
Provincial Revenues - Long Term Care per diem	-	-	-	(1,108)	(1,108)	100%
Reserve Fund - Transit	-	-	-	-	-	-
100 Constellation Lease	3,798	3,798	100%	-	-	-
	144,136	145,212	101%	(6,325)	(12,040)	190%
<u>Corporate Common Expenditures</u>						
Contribution to Election Expense Reserve	1,125	1,125	100%	-	-	-
Self Insurance	3,160	3,160	100%	(239)	(239)	100%
Recovery from Water / Sewer Rate	(8,073)	(8,073)	100%	-	-	-
Financial Charges & Other	3,796	3,093	81%	-	-	-
	8	(695)	-8688%	(239)	(239)	100%

2007 Operating Status Report - As of September 30, 2007

	Actual vs Budget - As of September 30, 2007					
	Expenditures			Revenues		
	YTD Budget	YTD Actual	% Spent	YTD Budget	YTD Actual	% Received
	\$000	\$000	%	\$000	\$000	%
<u>Corporate Common Revenues</u>						
Solid Waste Revenues	-	-	-	(22,975)	(23,406)	102%
Penalty & Interest	-	-	-	(7,949)	(7,622)	96%
Investment Income	-	-	-	(15,482)	(15,482)	100%
Ottawa Lands Development	-	-	-	(2,500)	-	-
Hydro Ottawa Dividend	-	-	-	(14,000)	(12,000)	86%
Ontario Municipal Partnership Fund	-	-	-	(7,589)	(7,589)	100%
Provincial Offences Act	-	-	-	(8,921)	(8,688)	97%
Rideau Carleton Raceway	-	-	-	(1,900)	(1,929)	102%
Lottery Fees	-	-	-	(611)	(693)	113%
Tax Rate Stabilization Reserve Fund	-	-	-	(31,781)	(31,781)	100%
Tax Certificate / New Account Revenues	-	-	-	(2,321)	(1,709)	74%
Other Miscellaneous Revenues	-	-	-	(1,370)	(1,355)	99%
	-	-	-	(117,399)	(112,254)	96%
<u>Taxation Related Revenues & Expenditures</u>						
Supplemental Assessment	-	-	-	(14,152)	(5,384)	38%
Payments-in-lieu of Taxation	-	-	-	(169,634)	(166,651)	98%
Public Institutions	-	-	-	(4,490)	(4,899)	109%
Local Improvement Revenue	-	-	-	(200)	345	-173%
Tax Rebates and Remissions	12,242	12,900	105%	-	-	-
Municipal Property Assessment Corporation	7,721	7,832	101%	-	-	-
	19,963	20,732	104%	(188,476)	(176,589)	94%
Total Non Departmental	175,275	176,417	101%	(317,027)	(305,710)	96%
<u>Property Tax Bill</u>						
Property Tax Revenues	-	-	-	(977,239)	(977,061)	100%
Total City	1,515,028	1,496,874	99%	(1,798,888)	(1,779,067)	99%

2007 Operating Status Report - As of September 30, 2007

	Actual vs Budget - As of September 30, 2007					
	Expenditures			Revenues		
	YTD Budget	YTD Actual	% Spent	YTD Budget	YTD Actual	% Received
	\$000	\$000	%	\$000	\$000	%
Rate						
Waste Water & Drainage Services	31,675	25,837	82%	(2,686)	(1,905)	71%
Drinking Water Services	32,961	29,841	91%	(1,422)	(1,374)	97%
	64,636	55,678	86%	(4,108)	(3,279)	80%
Non Departmental						
Capital Formation Costs						
Contribution to Capital Reserves	70,137	70,137	100%	-	-	-
Debt Charges	11,068	11,068	100%	-	-	-
	81,205	81,205	100%	-	-	-
Corporate Common Expenditures / Revenues						
Allocation of costs provided by Tax Supported programs	29,966	29,966	100%	-	-	-
Investment Income	-	-	-	(3,812)	(595)	16%
Miscellaneous	-	2	-	(551)	(329)	60%
	29,966	29,968	100%	(4,363)	(924)	
User Fee Related Revenues / Expenditures						
Local Improvement	-	-	-	(1,800)	(1,015)	56%
Remissions	-	38	-	-	-	-
Fire Supply Charge	-	-	-	(6,152)	(6,181)	100%
Water Billings	-	-	-	(56,066)	(57,506)	103%
Sewer Surcharge Revenues	-	-	-	(80,838)	(84,041)	104%
	-	38	-	(144,856)	(148,743)	103%
Total Non Departmental	111,171	111,211	100%	(149,219)	(149,667)	100%
Total Rate	175,807	166,889	95%	(153,327)	(152,946)	100%
Total Tax & Rate Supported Services	1,690,835	1,663,763	98%	(1,952,215)	(1,932,013)	99%