

## 2008 Operating Status Report

Actual vs Budget - As of March 31, 2008										
	Expenditures					Revenues				
	Annual	1st Qrt	1st Qrt	%	%	Annual	1st Qrt	1st Qrt	%	%
	Expend	Budget	Actual	Spent	Spent	Revenue	Budget	Actual	Received	Received
	\$000	\$000	\$000	%	%	\$000	\$000	\$000	%	%
<b>1) Tax Supported Programs</b>										
<b>Elected Officials</b>	<b>10,413</b>	<b>2,603</b>	<b>2,303</b>	<b>88%</b>	<b>22%</b>	-	-	-	-	-
<b>City Manager's Office</b>										
City Manager's Office	3,022	565	285	50%	9%	-	-	-	-	-
Financial Services	33,488	8,072	8,034	100%	24%	(3,769)	(1,183)	(1,010)	85%	27%
Legal Services	5,899	1,495	1,782	119%	30%	-	-	-	-	-
City Clerk's Branch	14,644	3,138	2,610	83%	18%	(1,614)	(364)	(319)	88%	20%
<b>Total</b>	<b>57,053</b>	<b>13,270</b>	<b>12,711</b>	<b>96%</b>	<b>22%</b>	<b>(5,383)</b>	<b>(1,547)</b>	<b>(1,329)</b>	<b>86%</b>	<b>25%</b>
<b>Office of the Auditor General</b>	<b>1,855</b>	<b>240</b>	<b>258</b>	<b>108%</b>	<b>14%</b>	-	-	-	-	-
<b>Business Transformation Services</b>										
Office of the Executive Director of BTS	1,467	319	198	62%	13%	-	-	-	-	-
Client Services & Public Information	8,914	2,166	2,161	100%	24%	(15)	(4)	(4)	100%	27%
Corporate Planning & Performance Reporting	1,313	248	227	92%	17%	-	-	-	-	-
Real Property Asset Management	42,498	9,677	9,402	97%	22%	(8,575)	(2,131)	(1,990)	93%	23%
Corporate Communications	1,430	330	330	100%	23%	-	-	-	-	-
Information Technology Services	41,385	12,613	12,100	96%	29%	(58)	(14)	(4)	29%	7%
Employee Services	17,134	4,155	4,150	100%	24%	-	-	-	-	-
Business Transformation Program	2,467	-	1	-	0%	-	-	-	-	-
<b>Total</b>	<b>116,608</b>	<b>29,508</b>	<b>28,569</b>	<b>97%</b>	<b>25%</b>	<b>(8,648)</b>	<b>(2,149)</b>	<b>(1,998)</b>	<b>93%</b>	<b>23%</b>
<b>Planning, Transit &amp; the Environment</b>										
Deputy City Manager	1,405	299	297	99%	21%	-	-	-	-	-
Building Code Services	15,292	3,640	3,710	102%	24%	(19,543)	(4,124)	(4,904)	119%	25%
Building Code Services - OPCR	587	100	93	93%	16%	(652)	(163)	(195)	120%	30%
Planning	8,204	2,029	1,684	83%	21%	(8,346)	(3,047)	(2,503)	82%	30%
Economic and Environmental Sustainability	4,695	1,097	901	82%	19%	-	-	(69)	-	-
Transit Services	326,437	74,915	74,217	99%	23%	(158,648)	(39,759)	(39,797)	100%	25%
<b>Total</b>	<b>356,620</b>	<b>82,080</b>	<b>80,902</b>	<b>99%</b>	<b>23%</b>	<b>(187,189)</b>	<b>(47,093)</b>	<b>(47,468)</b>	<b>101%</b>	<b>25%</b>
<b>Committee Of Adjustment</b>	<b>981</b>	<b>245</b>	<b>199</b>	<b>81%</b>	<b>20%</b>	<b>(981)</b>	<b>(245)</b>	<b>(221)</b>	<b>90%</b>	<b>23%</b>

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	Expenditures					Revenues				
	Annual	1st Qrt	1st Qrt	%	%	Annual	1st Qrt	1st Qrt	%	%
	Expend	Budget	Actual	Spent	Spent	Revenue	Budget	Actual	Received	Received
	\$000	\$000	\$000	%	%	\$000	\$000	\$000	%	%
<b>Community &amp; Protective Services</b>										
Deputy City Manager	3,064	765	736	96%	24%	-	-	(100)	-	-
Paramedic Services	56,393	13,604	13,290	98%	24%	(32,028)	(8,007)	(8,220)	103%	26%
By-law Enforcement	15,763	3,836	3,466	90%	22%	(20,206)	(4,801)	(4,443)	93%	22%
Office of Emergency Management	1,839	551	344	62%	19%	(97)	(24)	(33)	138%	34%
Fire Services	109,793	26,236	27,850	106%	25%	(654)	(164)	(268)	163%	41%
Housing	133,973	33,696	32,423	96%	24%	(50,486)	(12,960)	(12,047)	93%	24%
Parks & Recreation	178,919	40,320	35,755	89%	20%	(113,873)	(25,981)	(30,256)	116%	27%
Public Health	42,995	9,322	9,313	100%	22%	(42,995)	(10,261)	(7,405)	72%	17%
Employment & Financial Assistance	244,286	60,312	55,971	93%	23%	(143,704)	(35,551)	(32,871)	92%	23%
Cultural Services & Community Funding	36,642	10,620	9,257	87%	25%	(2,710)	(649)	(812)	125%	30%
Long Term Care	46,784	11,697	11,762	101%	25%	(46,045)	(11,480)	(9,484)	83%	21%
<b>Total</b>	<b>870,451</b>	<b>210,959</b>	<b>200,167</b>	<b>95%</b>	<b>23%</b>	<b>(452,798)</b>	<b>(109,878)</b>	<b>(105,939)</b>	<b>96%</b>	<b>23%</b>
<b>Ottawa Public Library</b>	<b>36,039</b>	<b>8,960</b>	<b>8,685</b>	<b>97%</b>	<b>24%</b>	<b>(3,615)</b>	<b>(529)</b>	<b>(685)</b>	<b>129%</b>	<b>19%</b>
<b>Public Works &amp; Services</b>										
Deputy City Manager	2,260	565	613	108%	27%	-	-	-	-	-
Surface Operations	122,328	40,807	58,828	144%	48%	(1,674)	(760)	(364)	48%	22%
Traffic & Parking Operations	39,816	9,079	7,468	82%	19%	(18,246)	(3,687)	(3,329)	90%	18%
Solid Waste Services	50,264	8,430	6,432	76%	13%	(22,769)	(2,511)	(2,754)	110%	12%
Infrastructure Services	2,967	957	927	97%	31%	(3,137)	(740)	(1,817)	246%	58%
Fleet Services - Operational Expenditures	196,771	38,602	40,573	105%	21%	-	-	-	-	-
Fleet Services - Recoveries / Revenues	(196,217)	(43,277)	(43,904)	101%	22%	(554)	(139)	(146)	105%	26%
<b>Total</b>	<b>218,189</b>	<b>55,163</b>	<b>70,937</b>	<b>129%</b>	<b>33%</b>	<b>(46,380)</b>	<b>(7,837)</b>	<b>(8,410)</b>	<b>107%</b>	<b>18%</b>
<b>Efficiency Targets</b>										
Prior Years Efficiency Savings	(8,944)	-	28	-	-	-	-	-	-	-
3-Year Efficiency Targets										
Asset Rationalization	(2,000)	-	-	-	-	-	-	-	-	-
Procurement	(12,491)	-	-	-	-	-	-	-	-	-
<b>Corporate Efficiency / Gapping Target</b>	<b>(23,435)</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Departmental Total</b>	<b>1,644,774</b>	<b>403,028</b>	<b>404,759</b>	<b>100%</b>	<b>25%</b>	<b>(704,994)</b>	<b>(169,278)</b>	<b>(166,050)</b>	<b>98%</b>	<b>24%</b>

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	Annual	1st Qrt	1st Qrt	%	%	Annual	1st Qrt	1st Qrt	%	%
	Expend	Budget	Actual	Spent	Spent	Revenue	Budget	Actual	Received	Received
	\$000	\$000	\$000	%	%	\$000	\$000	\$000	%	%
<b>Ottawa Police Services</b>	217,161	54,162	53,414	99%	25%	(13,047)	(3,262)	(976)	30%	7%
<b><u>Non-Departmental</u></b>										
<b>Corporate Benefit Provisions</b>	12,986	3,247	2,746	85%	21%	-	-	(1)	-	-
<b><u>Capital Formation Costs</u></b>										
Contribution to Capital Reserves	105,241	-	209	-	0%	-	-	-	-	-
Debt Charges	72,359	21,679	20,888	96%	29%	(1,303)	-	-	-	-
Sale of Former Ottawa City Hall - Reserves	-	-	-	-	-	(4,443)	-	-	-	-
Sale of Surplus Lands	-	-	-	-	-	-	-	(704)	-	-
Development Charges	-	-	-	-	-	(964)	-	-	-	-
Provincial Revenues - Long Term Care per diem	-	-	-	-	-	(1,477)	(369)	(382)	104%	26%
100 Constellation Lease	5,497	1,699	1,699	100%	31%	-	-	-	-	-
	183,097	23,378	22,796	98%	12%	(8,187)	(369)	(1,086)	294%	13%
<b><u>Corporate Common Expenditures</u></b>										
Contribution to Election Expense Reserve	1,125	-	-	-	-	-	-	-	-	-
Self Insurance	6,532	675	1,253	186%	19%	(459)	(59)	(48)	81%	10%
Recovery from Water / Sewer Rate	(10,502)	(2,626)	(2,626)	100%	25%	-	-	-	-	-
Financial Charges & Other	12,179	3,559	1,169	33%	10%	-	-	-	-	-
	9,334	1,608	(204)	-13%	-2%	(459)	(59)	(48)	81%	10%

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Expenditures						Revenues				
Annual Expend	1st Qrt Budget	1st Qrt Actual	% 1st Qrt Spent	% Annual Spent	Annual Revenue	1st Qrt Budget	1st Qrt Actual	% 1st Qrt Received	% Annual Received	
\$000	\$000	\$000	%	%	\$000	\$000	\$000	%	%	
<b>Corporate Common Revenues</b>										
Solid Waste Revenues	-	-	-	-	(23,810)	(11,950)	(11,950)	100%	50%	
Penalty & Interest	-	-	-	-	(10,599)	(2,650)	(3,060)	115%	29%	
Investment Income	-	-	-	-	(19,090)	(2,322)	(2,385)	103%	12%	
Ottawa Lands Development	-	-	-	-	(5,000)	-	-	-	-	
Hydro Ottawa Dividend	-	-	-	-	(14,000)	-	-	-	-	
Ontario Municipal Partnership Fund	-	-	-	-	(10,119)	(2,529)	(2,530)	100%	25%	
Provincial Offences Act	-	-	-	-	(11,894)	(2,974)	(3,164)	106%	27%	
Rideau Carleton Raceway	-	-	-	-	(3,800)	-	-	-	-	
Lottery Fees	-	-	-	-	(904)	(151)	(170)	113%	19%	
Tax Rate Stabilization Reserve Fund	-	-	-	-	(24,570)	-	-	-	-	
Tax Certificate / New Account Revenues	-	-	-	-	(3,160)	(790)	(640)	81%	20%	
Other Miscellaneous Revenues	-	-	-	-	(2,330)	(210)	(255)	121%	11%	
	-	-	-	-	(129,276)	(23,576)	(24,154)	102%	19%	
<b>Taxation Related Revenues &amp; Expenditures</b>										
Supplemental Assessment	-	-	-	-	(21,217)	-	-	-	-	
Payments-in-lieu of Taxation	-	-	-	-	(169,634)	(72,589)	(72,589)	100%	43%	
Public Institutions	-	-	-	-	(4,490)	-	-	-	-	
Local Improvement Revenue	-	-	-	-	(200)	-	-	-	-	
Tax Rebates and Remissions	16,602	984	984	100%	6%	-	-	-	-	
Municipal Property Assessment Corporation	10,810	2,703	2,720	101%	25%	-	-	-	-	
	27,412	3,687	3,704	100%	14%	(195,541)	(72,589)	(72,589)	100%	37%
<b>Total Non Departmental</b>	<b>232,829</b>	<b>31,920</b>	<b>29,042</b>	<b>91%</b>	<b>12%</b>	<b>(333,463)</b>	<b>(96,593)</b>	<b>(97,878)</b>	<b>101%</b>	<b>29%</b>
<b>Property Tax Revenues</b>	-	-	-	-	<b>(1,043,260)</b>	<b>(498,100)</b>	<b>(497,807)</b>	<b>100%</b>	<b>48%</b>	
<b>Total Tax Supported Programs</b>	<b>2,094,764</b>	<b>489,110</b>	<b>487,215</b>	<b>100%</b>	<b>23%</b>	<b>(2,094,764)</b>	<b>(767,233)</b>	<b>(762,711)</b>	<b>99%</b>	<b>36%</b>

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Actual vs Budget - As of March 31, 2008										
Expenditures						Revenues				
Annual Expend	1st Qrt Budget	1st Qrt Actual	% 1st Qrt Spent	% Annual Spent	Annual Revenue	1st Qrt Budget	1st Qrt Actual	% 1st Qrt Received	% Annual Received	
\$000	\$000	\$000	%	%	\$000	\$000	\$000	%	%	
<b>2) Rate Supported Programs</b>										
<b><u>Operations</u></b>										
Waste Water & Drainage Services	40,530	8,270	6,962	84%	17%	(3,005)	(770)	(73)	9%	2%
Drinking Water Services	45,688	10,139	9,413	93%	21%	(2,014)	(297)	(258)	87%	13%
	<b>86,218</b>	18,409	16,375	89%	19%	(5,019)	(1,067)	(331)	31%	7%
<b><u>Non Departmental</u></b>										
<b><u>Capital Formation Costs</u></b>										
Contribution to Capital Reserves	85,415	-	-	-	-	-	-	-	-	-
Debt Charges	13,208	4,216	3,433	81%	26%	-	-	-	-	-
	98,623	4,216	3,433	81%	3%	-	-	-	-	-
<b><u>Corporate Common Expenditures / Revenues</u></b>										
Allocation of costs provided by Tax Supported programs	41,101	10,275	10,275	100%	25%	-	-	-	-	-
Investment Income	-	-	-	-	-	(3,200)	(557)	(455)	82%	14%
Miscellaneous	-	-	-	-	-	(733)	(184)	(52)	28%	7%
	41,101	10,275	10,275	100%	25%	(3,933)	(741)	(507)	68%	13%
<b><u>User Fee Related Revenues / Expenditures</u></b>										
Local Improvement	-	-	-	-	-	(1,800)	-	-	-	-
Remissions	-	-	3	-	-	-	-	-	-	-
Fire Supply Charge	-	-	-	-	-	(7,803)	(2,251)	(2,039)	91%	26%
Water Billings	-	-	-	-	-	(98,536)	(21,506)	(18,831)	88%	19%
Sewer Surcharge Revenues	-	-	-	-	-	(108,851)	(24,937)	(26,849)	108%	25%
	-	-	3	-	-	(216,990)	(48,694)	(47,719)	98%	22%
<b>Total Non Departmental</b>	<b>139,724</b>	14,491	13,711	95%	10%	(220,923)	(49,435)	(48,226)	98%	22%
<b>Total Rate Supported Programs</b>	<b>225,942</b>	<b>32,900</b>	<b>30,086</b>	<b>91%</b>	<b>13%</b>	<b>(225,942)</b>	<b>(50,502)</b>	<b>(48,557)</b>	<b>96%</b>	<b>21%</b>
<b>Total Tax &amp; Rate Supported Programs</b>	<b>2,320,706</b>	<b>522,010</b>	<b>517,301</b>	<b>99%</b>	<b>22%</b>	<b>(2,320,706)</b>	<b>(817,735)</b>	<b>(811,268)</b>	<b>99%</b>	<b>35%</b>

As of March 31 2008 - 25%									
	Salary & Benefits (excluding overtime)			Overtime			Total Compensation		
	Annual Budget	YTD Actual	% Spent	Annual Budget	YTD Actual	% Spent	Annual Budget	YTD Actual	% Spent
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	%
<b>1) Tax Supported Programs</b>									
<b>Elected Officials</b>	<b>8,784</b>	<b>1,910</b>	<b>22%</b>	-	2	-	<b>8,784</b>	<b>1,912</b>	<b>22%</b>
<b>City Manager's Office</b>									
City Manager's Office	1,351	286	21%	5	1	20%	1,356	287	21%
Financial Services	36,901	8,710	24%	302	74	25%	37,203	8,784	24%
Legal Services	6,011	1,480	25%	31	7	23%	6,042	1,487	25%
City Clerk's Branch	9,163	2,202	24%	161	25	16%	9,324	2,227	24%
<b>Total</b>	<b>53,426</b>	<b>12,678</b>	<b>24%</b>	<b>499</b>	<b>107</b>	<b>21%</b>	<b>53,925</b>	<b>12,785</b>	<b>24%</b>
<b>Office of the Auditor General</b>	<b>920</b>	<b>236</b>	<b>26%</b>	-	-	-	<b>920</b>	<b>236</b>	<b>26%</b>
<b>Business Transformation Services</b>									
Office of the Executive Director of BTS	1,408	213	15%	3	-	-	1,411	213	15%
Client Services & Public Information	9,096	2,222	24%	82	19	23%	9,178	2,241	24%
Corporate Planning & Performance Reporting	1,439	241	17%	-	1	-	1,439	242	17%
Real Property Asset Management	52,234	12,816	25%	1,425	478	34%	53,659	13,294	25%
Corporate Communications	1,233	268	22%	6	2	-	1,239	270	22%
Information Technology Services	30,237	7,309	24%	427	86	20%	30,664	7,395	24%
Employee Services	15,052	4,059	27%	82	13	16%	15,134	4,072	27%
Business Transformation Program	702	-	-	-	-	-	702	-	-
<b>Total</b>	<b>111,401</b>	<b>27,128</b>	<b>24%</b>	<b>2,025</b>	<b>599</b>	<b>30%</b>	<b>113,426</b>	<b>27,727</b>	<b>24%</b>
<b>Planning, Transit &amp; the Environment</b>									
Deputy City Manager	1,359	251	18%	3	6	200%	1,362	257	19%
Building Code Services	12,913	2,847	22%	325	64	20%	13,238	2,911	22%
Building Code Services - OPCR	470	92	20%	-	-	-	470	92	20%
Planning	14,674	3,460	24%	129	37	29%	14,803	3,497	24%
Economic and Environmental Sustainability	2,680	378	14%	14	5	36%	2,694	383	14%
Transit Services	145,033	34,582	24%	8,734	2,686	31%	153,767	37,268	24%
<b>Total</b>	<b>177,129</b>	<b>41,610</b>	<b>23%</b>	<b>9,205</b>	<b>2,798</b>	<b>30%</b>	<b>186,334</b>	<b>44,408</b>	<b>24%</b>
<b>Committee Of Adjustment</b>	<b>751</b>	<b>166</b>	<b>22%</b>	<b>20</b>	<b>5</b>	<b>25%</b>	<b>771</b>	<b>171</b>	<b>22%</b>

As of March 31 2008 - 25%									
	Salary & Benefits (excluding overtime)			Overtime			Total Compensation		
	Annual Budget	YTD Actual	% Spent	Annual Budget	YTD Actual	% Spent	Annual Budget	YTD Actual	% Spent
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	%
<b>Community &amp; Protective Services</b>									
Deputy City Manager	2,491	708	28%	3	-	-	2,494	708	28%
Paramedic Services	42,989	10,477	24%	1,821	470	26%	44,810	10,947	24%
By-law Enforcement	12,818	2,971	23%	191	215	113%	13,009	3,186	24%
Office of Emergency Management	501	123	25%	5	-	-	506	123	24%
Fire Services	98,216	25,230	26%	1,245	337	27%	99,461	25,567	26%
Housing	5,576	1,480	27%	60	9	15%	5,636	1,489	26%
Parks & Recreation	52,935	12,187	23%	-	17	-	52,935	12,204	23%
Public Health	36,532	8,602	24%	268	47	18%	36,800	8,649	24%
Employment & Financial Assistance	46,707	12,088	26%	-	2	-	46,707	12,090	26%
Cultural Services & Community Funding	8,075	1,745	22%	72	30	42%	8,147	1,775	22%
Long Term Care	38,229	9,759	26%	75	42	56%	38,304	9,801	26%
<b>Total</b>	<b>345,069</b>	<b>85,370</b>	<b>25%</b>	<b>3,740</b>	<b>1,169</b>	<b>31%</b>	<b>348,809</b>	<b>86,539</b>	<b>25%</b>
<b>Ottawa Public Library</b>	<b>26,955</b>	<b>6,743</b>	<b>25%</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>26,955</b>	<b>6,783</b>	<b>25%</b>
<b>Public Works &amp; Services</b>									
Deputy City Manager	2,066	598	29%	10	-	-	2,076	598	29%
Surface Operations	55,608	15,686	28%	4,461	5,464	122%	60,069	21,150	35%
Traffic & Parking Operations	22,618	4,583	20%	1,163	164	14%	23,781	4,747	20%
Solid Waste Services	5,660	1,211	21%	179	45	25%	5,839	1,256	22%
Infrastructure Services	19,740	4,571	23%	733	43	6%	20,473	4,614	23%
Fleet Services - Operational Expenditures	48,922	11,064	23%	2,473	1,230	50%	51,395	12,294	24%
Fleet Services - Recoveries / Revenues	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>154,614</b>	<b>37,713</b>	<b>24%</b>	<b>9,019</b>	<b>6,946</b>	<b>77%</b>	<b>163,633</b>	<b>44,659</b>	<b>27%</b>
<b>Departmental Total</b>	<b>879,049</b>	<b>213,554</b>	<b>24%</b>	<b>24,508</b>	<b>11,666</b>	<b>48%</b>	<b>903,557</b>	<b>225,220</b>	<b>25%</b>
<b>Ottawa Police Services</b>	<b>171,594</b>	<b>45,932</b>	<b>27%</b>	<b>5,393</b>	<b>1,739</b>	<b>32%</b>	<b>176,987</b>	<b>47,671</b>	<b>27%</b>
<b>Total Tax Supported Programs</b>	<b>1,050,643</b>	<b>259,486</b>	<b>25%</b>	<b>29,901</b>	<b>13,405</b>	<b>45%</b>	<b>1,080,544</b>	<b>272,891</b>	<b>25%</b>

As of March 31 2008 - 25%									
	Salary & Benefits (excluding overtime)			Overtime			Total Compensation		
	Annual Budget	YTD Actual	% Spent	Annual Budget	YTD Actual	% Spent	Annual Budget	YTD Actual	% Spent
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	%
<b>2) Rate Supported Programs</b>									
Waste Water & Drainage Services	16,105	3,739	23%	375	112	30%	16,480	3,851	23%
Drinking Water Services	24,455	5,893	24%	1,367	332	24%	25,822	6,225	24%
<b>Total Rate Supported Programs</b>	<b>40,560</b>	<b>9,632</b>	<b>24%</b>	<b>1,742</b>	<b>444</b>	<b>25%</b>	<b>42,302</b>	<b>10,076</b>	<b>24%</b>
<b>Total City &amp; Rate Supported Programs</b>	<b>1,091,203</b>	<b>269,118</b>	<b>25%</b>	<b>31,643</b>	<b>13,849</b>	<b>44%</b>	<b>1,122,846</b>	<b>282,967</b>	<b>25%</b>

**Projected 2008 Year End Reserve & Reserve Fund Balances**

	<b>SAP Balances as of March 31</b>	<b>Commitments</b>	<b>Contributions</b>	<b>Projected 2008 Year End Balance <sup>1</sup></b>
<b><u>Tax Supported Funds</u></b>				
City Wide	(5,872,996)	(102,462,057)	98,891,000	(9,444,053)
Transit	43,698,121	(51,243,344)	44,011,000	36,465,777
Fleet	19,182,289	(21,059,685)	14,233,000	12,355,604
Library	669,823	(2,753,622)	2,497,000	413,201
Child Care	5,914,990	(4,108,281)		1,806,709
Housing	2,750,326	(2,535,934)	32,501	246,893
Environmental Areas	330,400		(274,774)	55,626
	<b>66,672,953</b>	<b>(184,162,923)</b>	<b>159,389,727</b>	<b>41,899,757</b>
<b><u>Rate Supported Funds</u></b>				
Water	2,683,171	(44,361,956)	46,937,993	5,259,208
Sewer	30,773,804	(33,220,018)	38,708,000	36,261,786
Solid Waste	3,115,393	(5,171,820)	4,915,000	2,858,573
	<b>36,572,368</b>	<b>(82,753,794)</b>	<b>90,560,993</b>	<b>44,379,567</b>
<b>Total Funds</b>	<b>103,245,321</b>	<b>(266,916,717)</b>	<b>249,950,720</b>	<b>86,279,324</b>
<b><u>Operating Funds</u></b>				
Winter Maintenance	-		10,000,000 <sup>3</sup>	10,000,000
Election Expenses	536,214			536,214
Tax Stabilization	25,397,857	(28,843,000) <sup>2</sup>	4,645,000 <sup>3</sup>	1,199,857
Self-Insurance	3,990,545			3,990,545
Vested Employee Benefits	5,633,624			5,633,624
<b>Total Funds</b>	<b>35,558,240</b>	<b>(28,843,000)</b>	<b>14,645,000</b>	<b>21,360,240</b>

<sup>1</sup> Year end balances reflect the impacts of the capital budget adjustments and project closings per the "Capital Adjustments and Closing of Projects - Tax Supported" report.

<sup>2</sup> Reflects commitments for:

- 1-time funding of \$24.6 million to the City's 2008 operating budget
- Funding of a portion of the Public Health program net tax requirement (\$4.2 million) with the expectation that the Province will "upload" this program in 2009. The remaining tax requirement of \$5.6 million is funded from the City Wide reserve fund.

<sup>3</sup> Per Council direction, additional Provincial funding of \$14.645 million for road and bridge capital works has been substituted in place of City Wide reserve funds. These "freed up" City funds have been contributed to the Winter Maintenance and Tax Stabilization reserve funds.