**Document 1** 

In Thousands (\$000)

Operating Resource Requirement	2010	20	11	2012	\$ Change Over	
Operating Resource Requirement	Actual	Forecast	Budget	Estimate	2011 Budget	
Expenditures by Program						
Crime Prevention	457	643	624	634	10	
Service Ottawa	-	-	-	-	-	
Gross Expenditure	457	643	624	634	10	
Recoveries & Allocations	(51)	-	-	-	-	
Revenue	(15)	(19)	-	-	-	
Net Requirement	391	624	624	634	10	
Expenditures by Type						
Salaries, Wages & Benefits	59	285	225	235	10	
Overtime	-	-	-	-	-	
Material & Services	116	79	145	145	-	
Transfers/Grants/Financial Charges	269	269	250	250	-	
Fleet Costs	-	-	-	-	-	
Program Facility Costs	-	-	-	-	-	
Other Internal Costs	13	10	4	4	-	
Service Ottawa					-	
Gross Expenditures	457	643	624	634	10	
Recoveries & Allocations	(51)	-	-	-	-	
Net Expenditure	406	643	624	634	10	
Revenues By Type						
Federal	(10)	(16)	-	-	-	
Provincial	-	-	-	-	-	
Municipal	-	-	-	-	-	
Own Funds	-	-	-	-	-	
Fees and Services	(5)	(3)	-	-	-	
Fines	-	-	-	-	-	
Other	-	-	-	-	-	
Total Revenue	(15)	(19)	-	-	-	
Net Requirement	391	624	624	634	10	
Full Time Equivalents			2.00	2.00	-	

**Document 1** 

In Thousands (\$000)

	2011 Baseline		2012 Adjustments					2012	\$ Change		
Operating Resource Requirement Analysis	Forecast	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Ottawa	User Fees & Revenues	Estimate	Over '11 Budget
Expenditures by Program											
Crime Prevention	643	624		10	-	-	-	-	-	634	10
Service Ottawa	-	-	-	-	-	-	=	-	-	-	-
<b>Gross Expenditure</b>	643	624	-	10	-	-	-	-	-	634	10
Recoveries & Allocations	-	-	-	-	-	-	-	-	-	-	-
Revenue	(19)	-	-	-	-	-	=	-	-	-	-
Net Requirement	624	624	-	10	-	-	-	-	-	634	10
Expenditures by Type											
Salaries, Wages & Benefits	285	225	-	10	-	-	-	-	-	235	10
Overtime	-	-	-	-	-	-	-	-	-	-	-
Material & Services	79	145	-	-	-	-	-	-	-	145	-
Transfers/Grants/Financial Charges	269	250	-	-	-	-	-	-	-	250	-
Fleet Costs	-	-	-	-	-	-	-	-	-	-	-
Program Facility Costs	-	-	-	-	-	-	-	-	-	-	-
Other Internal Costs	10	4	-	-	-	-	-	-	-	4	-
Service Ottawa	-	-	-	-	-	-	-	-	-	-	-
Gross Expenditures	643	624	-	10	-	-	-	-	-	634	10
Recoveries & Allocations	-	-	-	-	-	ì	-	1	-	-	-
Net Expenditure	643	624	-	10	-	•	-	•	-	634	10
Percent of 2011 Net Expenditure Budge	t		0.0%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	
Revenues By Type											
Federal	(16)	_	_	_	-	_	-	_	_	_	_
Provincial	-	-	-	-	-	-	-	-	-	-	-
Municipal	-	_	-	_	-	_	-	-	-	-	-
Own Funds	-	-	-	-	-	-	-	-	-	-	-
Fees and Services	(3)	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	(19)	-	-	-	-	•	-	I	=	-	-
Percent of 2011 Revenue Budget			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Net Requirement	624	624	-	10	-	-	-	-	-	634	10
Percent of 2011 Net Requirement Budge			0.0%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	
Full Time Equivalents (FTE's)		2.00	-	-	-	-	-	-	-	2.00	-
Percent of 2011 FTE's	•		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

## City of Ottawa Crime Prevention - Operating Resource Requirement Explanatory Notes In Thousands (\$000)

	Surplus / (Deficit)		
2011 Forecast vs. Budget Variance Explanation	Exp.	Rev.	Net
Forecast vs. Budget Variance Explanation			
Increased grants to Crime Prevention partners funded from increased revenue.	(19)	-	(19)
Revenue received from fees for conference offered to external participants for Sexual Violence, Youth and Drinking and for grant received from the Federal Government for Serving Disabled Victims.	-	19	19
Total Surplus / (Deficit)	(19)	19	-

		Increase / (	(Decrease)	
2012 Pressure Category / Explanation	Exp.	Rev.	Net 2012 Changes	FTE Impact
Maintain Services  All programs include an adjustment for contract settlements, increments and benefit adjustments.	10	-	10	-
Total Maintain Services	10	-	10	-
Total Budget Changes	10	-	10	-