City of Ottawa

Community & Social Services

**Children's Services - Operating Resource Requirement** 

In Thousands (\$000)

in Thousands (\$000)	2016	2017		2018	¢ Changa ayar
	Actual	Actual	Budget	Adopted	\$ Change over 2017 Budget
Expenditures by Program					
Legislated Programs					
Core Services					
Fee Subsidy	70,847	62,556	64,736	82,683	17,947
General Operating	14,837	15,809	15,860	16,060	200
Program Delivery	3,176	3,811	3,459	5,680	2,221
Pay Equity Union Settlement	2,503	2,498	2,503	2,503	0
Special Needs Resourcing	3,971	4,611	4,053	4,611	558
Special Purpose	843	1,910	931	1,045	114
Wage Enhancement	13,667	15,006	16,455	16,455	0
Early Years Child and Family Centres	762	1,206	1,206	9,651	8,445
Municipal Investments					
Municipal Child Care Centres	9,629	9,745	9,602	9,937	335
Special Needs Resourcing	741	659	741	741	0
Early Years Child and Family Centres	664	802	646	1,056	410
Other Municipal Funding	1,204	1,217	2,516	3,586	1,070
Gross Expenditure	122,844	119,830	122,708	154,008	31,300
Recoveries & Allocations	-5,841	-6,523	-6,217	-6,217	0
Revenue	-96,926	-96,016	-99,200	-129,725	-30,525
Net Requirement	20,077	17,291	17,291	18,066	775
Expenditures by Type					
Salaries, Wages & Benefits	12,711	12,646	12,074	15,191	3,117
Overtime	4	1	0	0	0
Material & Services	699	1,018	889	1,293	404
Transfers/Grants/Financial Charges	108,599	105,340	108,876	136,655	27,779
Fleet Costs	0	0	0	0	0
Program Facility Costs	727	727	800	800	0
Other Internal Costs	104	98	69	69	
Gross Expenditures	122,844	119,830	122,708	154,008	31,300
Recoveries & Allocations	-5,841	-6,523	-6,217	-6,217	0
Net Expenditure	117,003	113,307	116,491	147,791	31,300

City of Ottawa Community & Social Services Children's Services - Operating Resource Requirement In Thousands (\$000)

	2016	2017		2018	\$ Change over
	Actual	Actual	Budget	Adopted	2017 Budget
Revenues By Type					
Federal	0	0	0	0	0
Provincial	-89,036	-88,956	-91,896	-121,251	-29,355
Municipal	0	0	0	0	0
Own Funds	-2,250	-1,353	-2,350	-3,420	-1,070
Fees and Services	-5,640	-5,707	-4,954	-5,054	-100
Fines	0	0	0	0	0
Other	0	0	0	0	0
Total Revenue	-96,926	-96,016	-99,200	-129,725	-30,525
Net Requirement	20,077	17,291	17,291	18,066	775
Full Time Equivalents			149.49	177.49	28.00

The data set ends at cell H1U.

**City of Ottawa** 

**Community & Social Services** 

**Children's Services - User Fees** 

	2016 Rate \$	2017 Rate \$	2018 Rate \$	% Change Over 2017	% Change Over 2016
Child Care					
Infant	71.20	-	-	0.0%	0.0%
Toddler	58.70	59.85	61.05	2.0%	4.0%
Preschool	42.25	43.10	43.96	2.0%	4.1%

Total Departmental

Effective Date	2018 Revenue (\$000)
1-Apr-18	-24
1-Apr-18	-76
	-100