

**Report to
Rapport au:**

**Ottawa Board of Health
Conseil de santé d'Ottawa
15 April 2024 / 15 avril 2024**

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**Submitted by
Soumis par:**

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Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE File Number: ACS2024-OPH-BDS-0001

**SUBJECT: 2023 Operating & Capital Year-End Results – Board of Health for the City
of Ottawa Health Unit Status Report**

**OBJET: Résultats de fonctionnement et d'immobilisations de la fin de l'exercice
2023 – Rapport d'étape du Conseil de santé de la circonscription sanitaire
de la ville d'Ottawa**

REPORT RECOMMENDATION

**THAT the Board of Health for the City of Ottawa Health Unit receive the 2023
operating and capital year-end results for information.**

RECOMMANDATION DU RAPPORT

**QUE le Conseil de santé de la circonscription sanitaire de la ville d'Ottawa prenne
connaissance des résultats de fonctionnement et d'immobilisations de la fin de
l'exercice 2023 à titre d'information.**

BACKGROUND

The purpose of this report is to present the Board of Health with the 2023 year-end operating and capital results for Public Health Programs. Ottawa Public Health (OPH) management actively monitors spending and revenue results for any underlying issues needing to be highlighted or addressed.

The 2023 operating and capital year-end results present actual year-end revenues and expenditures against the amounts previously budgeted for the year.

DISCUSSION

In 2023, Ottawa Public Health underwent a period of transition and transformation.

By December 31, 2023, OPH had phased out the majority of temporary staff engaged in the COVID-19 emergency response, transitioning towards regular business by integrating COVID-19 operations into routine immunization, infection prevention and control, surveillance and health communication programs.

In 2023, OPH embarked on an organizational transformation dubbed "Re-imagine," culminating in the development of the OPH Strategy 2023-2027. Approximately 70 permanent positions, equivalent to \$9 million, were reallocated within the base budget to priority focus areas as part of this process.

Operating year-end results:

OPH had no deficit or surplus by year-end, the operating expenditure was balanced with the actual revenue.

The overall spending was 83% of the planned expenditure, the discrepancy is due to lower demand for COVID-19 vaccines and gradual demobilization of COVID-19 emergency operations.

OPH spent \$64.4 million towards cost-shared core programs, 61% of that expenditure was shared by the Ministry of Health and the City of Ottawa contributed 38% to it. The remaining 1% of the spending was offset by recoveries, fees and services.

OPH spent \$31 million towards the 2023 COVID-19 General response and Vaccine programs, funded by the Ministry of Health. This encompassed reimbursing partners, such as the City of Ottawa, for their contributions to the vaccine program.

Below, Table 1 provides a summary of the 2023 operating year-end results.

Table 1: Summary of 2023 Operating Year-End Results

Programs	Annual Expenditures (\$000)	Annual Provincial & Other Revenue (\$000)	Annual Municipal Contribution (\$000)	YTD Net Surplus / (Deficit) (\$000)
MOH – Cost Shared Core Programs	64,383	39,487	24,594	0
MOH-COVID-19 programs	31,161	31,161	0	0
MOH-Ontario Seniors Dental Care Programs	3,693	3,693	0	0
MCYS – Healthy Babies Healthy Children	4,562	4,562	0	0
City and Miscellaneous Programs	3,220	547	2,513	0
Total Ottawa Public Health Programs	107,019	79,450	27,107	0

Document 1 offers specifics regarding 2023 operating year-end results, presenting expenditures and revenues in relation to various programs.

Budget adjustment:

No budget adjustments were processed in the fourth quarter of 2023 through delegated authority given to the Medical Officer of Health (MOH).

Capital year-end results:

In 2023, OPH spent \$1.2 million of its approved \$6.1 million budget for capital projects. This expenditure primarily focused on renovating the 1580 Merivale Road dental clinic, with the final phase anticipated to conclude by Q2 2024. Additionally, the tender for renovations at the 40 Cobourg Street dental clinic has been awarded, and construction is slated to commence in April 2024. Furthermore, a tender is in process for the construction of a new east end dental clinic, with a projected completion date in Q1 2025. Capital projects typically span across multiple years due to the time required for obtaining funding approval, selecting a site, tendering, designing, and constructing. Additionally, the new clinic faced more intricate structural issues at the site, necessitating thorough investigation. Requests for a provincial funding extension have been made to facilitate pending renovations and new construction projects.

Document 3 provides specifics regarding OPH 2023 capital year-end results.

RURAL IMPLICATIONS

There are no rural implications to this information report.

CONSULTATION

The purpose of this report is administrative in nature and therefore no public consultation is required.

LEGAL IMPLICATIONS

There are no legal impediments to receiving the information in this report.

RISK MANAGEMENT IMPLICATIONS

There are no risk management implications associated with this report.

FINANCIAL IMPLICATIONS

As outlined in this report.

ACCESSIBILITY IMPACTS

There are no accessibility implications associated with this report.

TERM OF COUNCIL PRIORITIES

There are no term of Council impacts associated with this report.

SUPPORTING DOCUMENTATION

DOCUMENT 1 - OPH 2023 Operating Year-end Results Report

DOCUMENT 2 – OPH 2023 Budget Adjustments

DOCUMENT 3 - OPH 2023 Capital Year-end Results Report

DISPOSITION

This report is provided for information.