

Ottawa Public Health Operating Results Summary March 31, 2024 (in thousands of dollars)											Document 1
	Expenditures				Revenue				Surplus / (Deficit)		
	Annual Expenditur	YTD Budget	YTD Actual	Spent	Annual Revenue	YTD Budget	YTD Actual	Spent %	YTD Expenditur	YTD Revenue	YTD Net
<b>Base Funded Programs</b>											
Mandatory Programs (Cost-Shared)	66,667	17,230	16,467	96%	(41,488)	(10,298)	(10,439)	101%	763	141	904
Ontario Seniors Dental Care Program (100%)	3,259	756	804	106%	(3,259)	(756)	(804)	106%	(48)	48	0
Indigenous Public Health Programs (100%)	298	-	5		(298)	-	(5)		(5)	5	(0)
<b>Total Base Funded Programs</b>	<b>70,223</b>	<b>17,986</b>	<b>17,276</b>	<b>96%</b>	<b>(45,045)</b>	<b>(11,054)</b>	<b>(11,248)</b>	<b>102%</b>	<b>710</b>	<b>194</b>	<b>904</b>
<b>One-Time Funded Programs</b>											
COVID-19 Vaccine (100%)	2,205	2,205	2,536	115%	(2,205)	(2,205)	(2,205)	100%	(331)	-	(331)
RSV (100%)	-	-	248		-	-	(248)		(248)	248	0
Pandemic Response and Recovery (100%): Neighbourhood Hubs	117	117	405	346%	(117)	(117)	(405)	346%	(288)	288	(0)
Pandemic Response and Recovery (100%): PHI Recruitment	138	138	138	100%	(138)	(138)	(138)	100%	(0)	-	(0)
<b>Total One-Time Funded Programs</b>	<b>2,459</b>	<b>2,459</b>	<b>3,326</b>	<b>135%</b>	<b>(2,460)</b>	<b>(2,460)</b>	<b>(2,996)</b>	<b>122%</b>	<b>(867)</b>	<b>536</b>	<b>(331)</b>
<b>Supplementary Funded Programs</b>											
Healthy Babies Healthy Children	4,562	1,111	1,143	103%	(4,562)	(1,111)	(1,143)	103%	(32)	32	(0)
City Programs	3,196	402	606	151%	(242)	(54)	(34)	63%	(203)	(20)	(223)
AIDS Bureau	224	86	84	97%	(224)	(86)	(84)	98%	2	(2)	0
Kids Come First	-	-	13		-	-	(13)		(13)	13	0
Other Programs	-	-	12		-	-	(12)		(12)	12	(0)
<b>Total Supplementary Funded Programs</b>	<b>7,983</b>	<b>1,599</b>	<b>1,857</b>	<b>116%</b>	<b>(5,028)</b>	<b>(1,251)</b>	<b>(1,286)</b>	<b>103%</b>	<b>(258)</b>	<b>35</b>	<b>(223)</b>
<b>Total All Programs</b>	<b>80,665</b>	<b>22,045</b>	<b>22,460</b>	<b>102%</b>	<b>(52,533)</b>	<b>(14,765)</b>	<b>(15,530)</b>	<b>105%</b>	<b>(415)</b>	<b>765</b>	<b>350</b>

Ottawa Public Health Compensation Results Summary March 31, 2024 (in thousands of dollars)									Document 2
	Compensation & Benefits			Overtime			Total Compensation		
	Annual Budget	YTD Actual	Spent %	Annual Budget	YTD Actual	Spent %	Annual Budget	YTD Actual	Spent %
<b>Base Funded Programs</b>									
Mandatory Programs (Cost-Shared)	52,490	13,278	25%	332	60	18%	52,822	13,338	25%
Ontario Seniors Dental Care Program (100%)	1,191	271	23%	0	0		1,191	271	23%
<b>Total Base Funded Programs</b>	<b>53,681</b>	<b>13,549</b>	<b>25%</b>	<b>332</b>	<b>60</b>	<b>18%</b>	<b>54,013</b>	<b>13,609</b>	<b>25%</b>
<b>One-Time Funded Programs</b>							0	0	
COVID-19 Vaccine (100%)	2,121	2,183	103%	0	1		2,121	2,184	103%
Pandemic Response and Recovery (100%): Neighbourhood Hubs	117	246	211%	0	0		117	246	211%
Pandemic Response and Recovery (100%): PHI Recruitment	138	138	100%	0	6		138	144	105%
<b>Total One-Time Funded Programs</b>	<b>2,375</b>	<b>2,567</b>	<b>108%</b>	<b>0</b>	<b>7</b>		<b>2,375</b>	<b>2,574</b>	<b>108%</b>
<b>Supplementary Funded Programs</b>							0	0	
Healthy Babies Healthy Children	4,363	1,219	28%	0	0		4,363	1,219	28%
City Programs	2,129	446	21%	6	0	0%	2,135	446	21%
AIDS Bureau	224	44	20%	0	0		224	44	20%
Kids Come First	0	13		0	0		0	13	
<b>Total Supplementary Funded Programs</b>	<b>6,716</b>	<b>1,722</b>	<b>26%</b>	<b>6</b>	<b>0</b>	<b>0%</b>	<b>6,722</b>	<b>1,722</b>	<b>26%</b>
<b>Total All Programs</b>	<b>62,772</b>	<b>17,837</b>	<b>28%</b>	<b>338</b>	<b>67</b>	<b>20%</b>	<b>63,110</b>	<b>17,905</b>	<b>28%</b>

Ottawa Public Health Budget Adjustments & Transfers to March 31, 2024 (in thousands of dollars)	Document 3
Nature of Budget Adjustment	Amount (\$ thousands)
Decrease in photocopy expenses.	(70)
Establish 2023-2024 100% provincially funded one-time AIDS Bureau budget.	40
Remove Board of Health approved COVID-19 budget.	(6,820)
Establish 2024 Q1 100% provincially funded one-time COVID-19 budget.	2,205

Ottawa Public Health Capital Budget Summary March 31, 2024 (in thousands of dollars)					Document 4
Description	Budget (\$000)	Actual (\$000)	Commitment (\$000)	Available (\$000)	Status
Renovation of Cobourg Dental Clinic as approved by the Province.	1,254	78	-	1,176	Tender has been awarded and construction will begin in Q2 2024. Project completion is expected in Q3 2024. Provincial funding extension has been requested.
Construction of a new dental clinic as approved by the Province.	2,283	90	-	2,192	The project is currently in the tender process. Project completion is expected in Q1 2025. Provincial funding extension has been requested.
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	1,981	1,700	-	280	Final phase of the project will be completed in Q2 2024. Provincial funding extension has been requested.
<b>Total</b>	<b>5,517</b>	<b>1,869</b>	<b>-</b>	<b>3,648</b>	