

**Report to
Rapport au:**

**Ottawa Board of Health
Conseil de santé d'Ottawa
14 April 2025 / 14 avril 2025**

**Submitted on April 14, 2025
Soumis le 14 avril 2025**

**Submitted by
Soumis par:**

Dr./ D' Trevor Arnason, Medical Officer of Health/Médecin chef en santé publique

Contact Person

Personne ressource:

**Mohammad Kibria, Manager, MOH Business and Development Support Services /
Gestionnaire, Direction du médecin chef en santé publique et soutien aux affaires
et au développement**

| Tel: 613 806 7569, mohammad.kibria@ottawa.ca

Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE File Number: ACS NUMBER

**SUBJECT: 2024 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
2024 – 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 2024
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 2024 à titre d'information.**

BACKGROUND

The purpose of this report is to present the Board of Health with the 2024 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 2024 operating and capital year-end results present actual year-end revenues and expenditures against the amounts previously budgeted for the year.

DISCUSSION

OPH had \$38,000 surplus by year-end, the actual operating expenditure was balanced with the actual revenue.

Main resulting factors of this were prior year revenues received for RSV of \$16k, and revenues received for Kids Come First (KCF) of \$806K. These additional revenues offset against increased expenditure in Mandatory Cost Shared programs of \$787K. The remaining \$3k contributing to the surplus comes from net expenditure from City programs being less than forecasted.

Below, Table 1 provides a summary of the 2024 operating year-end results.

Table 1: Summary of 2024 Operating Year-End Results

	Expenditures (000s)			Revenue (000s)			Surplus/(Deficit)		
	Annual Expenditure	YTD Actual	Spent %	Annual Revenue	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net
Total Base Funded Programs	72,094	73,921	103%	(45,044)	(46,084)	102%	(1,827)	1,040	(787)
Total One-Time Funded Programs	2,460	4,182	170%	(2,460)	(4,198)	171%	(1,722)	1,738	16
Total Supplementary Programs	9,779	8,814	90%	(7,280)	(7,124)	98%	965	(156)	809
Total All Programs	84,333	86,918	103%	(54,783)	(57,406)	105%	(2,584)	2,623	38

Document 1 offers specifics regarding 2024 operating year-end results, presenting expenditures and revenues in relation to various programs.

Budget adjustment:

Document 2 shows budget adjustments that were processed in the third and fourth quarter of 2024 through delegated authority given to the Medical Officer of Health (MOH).

Capital year-end results:

In 2024, OPH spent \$2.9 million of its approved \$5.5 million capital budget, bringing total expenditures to \$4.2 million. These funds were distributed across three projects: 42% went toward renovations at the 40 Cobourg Street dental clinic, scheduled for completion in Q1 2025; 34% was directed toward constructing the new east-end dental clinic at 255 Centrum, also expected to be completed in Q1 2025. The remaining 24% was used to renovate the 1580 Merivale Dental Clinic, which has now been completed. Capital projects typically extend over multiple years due to the time required for securing funding approval, site selection, tendering, design, and construction.

Document 3 provides specifics regarding OPH 2024 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 2024 Operating Year-end Results

DOCUMENT 2 - OPH 2024 Q3 and Q4 Budget Adjustments

DOCUMENT 3 - OPH 2024 Capital Year-end Results

DISPOSITION

This report is provided for information.