

**Report to
Rapport au:**

**Ottawa Board of Health
Conseil de santé d'Ottawa
16 June 2025 / 16 juin 2025**

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Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE

File Number: ACS2025-OPH-BDS-0003

**SUBJECT: 2025 Operating & Capital Budget Q1 – Board of Health for the City of
Ottawa Health Unit Status Report**

**OBJET: Rapport d'étape sur le budget de fonctionnement et d'immobilisations
2025 du T1 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 2025 Q1
operating and capital budget status report for information.**

RECOMMANDATION DU RAPPORT

**Que le Conseil de santé de la circonscription sanitaire de la Ville d'Ottawa prenne
connaissance du rapport d'étape sur le budget de fonctionnement et
d'immobilisations du T1 2025.**

BACKGROUND

The purpose of this report is to present to the Ottawa Board of Health the first quarter operating and capital budget results for Public Health Programs. Ottawa Public Health (OPH) management actively reviews quarterly results to ensure that their respective spending and revenue are on-track as planned, and not indicative of any underlying issues needing to be highlighted or addressed.

The 2025 operating budget first quarter results present actual year-to-date revenues and expenditures against the amounts budgeted for the corresponding period. The capital report provides a listing of the capital projects, the authorized expenditure budgets, along with the actual expenditures and commitments incurred to-date.

DISCUSSION

The year-to-date budget figures are prepared on a calendarized basis. Service Areas have allocated their 2025 budgets on a monthly and quarterly basis, established primarily according to historical trends. Table 1 outlines Q1 2025 expenditures and revenues by funding types and the year-to-date budget status.

The budget for base-funded programs, which includes cost-shared mandatory programs, is underspent by 8% due to lower than expected non-compensation expenses, prior year funding recoveries, and staffing delays in the Ontario Seniors Dental Care Program. The spending rate for supplementary funded programs, including Healthy Babies Healthy Children and City-funded programs is 11% higher than the year-to-date budget. The higher spending in supplementary funded programs is largely attributed to variation of month-month expenditure of the non-compensation budget. Compensation spending, 25% of annual budget for this category is a better reflection of spending status (details in document 2). At the end of Q1, net spending is \$757,000 lower than the year-to-date budget. A year-to-date revenue surplus \$80,000 fully combined with the year-to-date expenditure surplus, resulting in a net surplus of \$836,000.

Table 1 - Summary of Q1 2025 Operating Results

	Expenditures				Revenue				Surplus / (Deficit)		
	Annual Expenditure	YTD Budget	YTD Actual	Spent	Annual Revenue	YTD Budget	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net
Total Base Funded Programs	74,016	18,446	17,056	92%	(45,782)	(11,041)	(10,863)	98%	1,390	(178)	1,212
Total One-Time Funded Programs	-	-	409		-	-	(347)		(409)	347	(62)
Total Supplementary Funded Programs	9,342	2,038	2,263	111%	(6,790)	(1,691)	(1,602)	95%	(224)	(89)	(314)
Total All Programs	83,358	20,484	19,727	96%	(52,572)	(12,733)	(12,813)	101%	757	80	836

Document 3 provides a list of provincially funded capital projects, detailing the total approved budget authority, expenditures up to March 31, 2025, and contractual

obligations as of the same date. The total value of capital projects currently in progress amounts to \$5.5 million. As of end of Q1 all work has been substantially finished with a few invoices lagging into Q2.

Provincial Funding Update

OPH received an amended funding agreement for 2024-2025 from the province, and it includes

- \$2.91 million one-time funding allocation designated to cover the expense for COVID-19 vaccine program in 2024.
- \$680,000 one-time funding allocation designated to cover the expense for Respiratory Syncytial Virus (RSV) Program in 2024-2025.
- OPH also received \$900,000 one-time funding allocation from the Kids Come First (KCF) program led by Children's Hospital of Eastern Ontario (CHEO) to support cost of childhood immunization services in 2025-2026.

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

Financial implications are as outlined in the report.

ACCESSIBILITY IMPACTS

There are no accessibility implications associated with this report.

ENVIRONMENTAL IMPLICATIONS

There are no environmental implications for this report.

SUPPORTING DOCUMENTATION

Document 1: Ottawa Public Health 2025 1st Quarter Operating Status Report

Document 2: Ottawa Public Health 2025 1st Quarter Compensation Status Report

Document 3: Ottawa Public Health 2025 1st Quarter Capital Status Report

DISPOSITION

This report is provided for information.