

Ottawa Public Health Operating Results Summary March 31, 2025 (in thousands of dollars)											Document 1
	Expenditures				Revenue				Surplus / (Deficit)		
	Annual Expenditure	YTD Budget	YTD Actual	Spent	Annual Revenue	YTD Budget	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net
Base Funded Programs											
Mandatory Programs (Cost-Shared)	70,459	17,686	16,567	94%	(42,225)	(10,285)	(10,375)	101%	1,120	90	1,209
Ontario Seniors Dental Care Program (100%)	3,259	760	489	64%	(3,259)	(756)	(489)	65%	270	(267)	4
Indigenous Public Health Programs (100%)	298	-	-	0%	(298)	-	1	0%	(0)	(1)	(1)
Total Base Funded Programs	74,016	18,446	17,056	92%	(45,782)	(11,041)	(10,863)	98%	1,390	(178)	1,212
One-Time Funded Programs									-	-	-
COVID-19 Vaccine (100%)	-	-	133		-	-	(71)		(133)	71	(62)
RSV (100%)	-	-	276		-	-	(276)		(276)	276	-
Total One-Time Funded Programs	-	-	409		-	-	(347)		(409)	347	(62)
Supplementary Funded Programs											-
Healthy Babies Healthy Children	5,465	1,365	1,453	106%	(5,464)	(1,366)	(1,453)	106%	(88)	87	(1)
City Programs	2,793	402	523	130%	(242)	(54)	(37)	68%	(121)	(17)	(139)
AIDS Bureau	184	46	47	102%	(184)	(46)	(47)	102%	(1)	1	0
Kids Come First	900	225	196	87%	(900)	(225)	(52)	23%	29	(173)	(143)
Other Programs	-	-	44		-	-	(13)		(44)	13	(31)
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

Ottawa Public Health Compensation Results Summary March 31, 2025 (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 %
Base Funded Programs									
Mandatory Programs (Cost-Shared)	54,732	13,703	25%	320	48	15%	55,052	13,751	25%
Ontario Seniors Dental Care Program (100%)	1,184	251	21%	0	0		1,184	251	21%
Total Base Funded Programs	55,916	13,954	25%	320	48	15%	56,236	14,002	25%
One-Time Funded Programs									
COVID-19 Vaccine (100%)	0	145	-	0	0	-	0	145	-
RSV (100%)	0	273	-	0	1	-	0	274	-
Total One-Time Funded Programs	0	418	-	0	1	-	0	419	-
Supplementary Funded Programs							0	0	
Healthy Babies Healthy Children	5,265	1,349	26%	0	2		5,265	1,351	26%
City Programs	2,189	519	24%	6	0	0%	2,195	519	24%
AIDS Bureau	184	47	26%	0	0		184	47	26%
Kids Come First	690	197	29%	0	2		690	199	29%
Total Supplementary Funded Programs	8,328	2,112	25%	6	4	0%	8,334	2,116	25%
Total All Programs	64,244	16,484	26%	325	54	16%	64,570	16,537	26%

Ottawa Public Health Capital Budget Summary March 31, 2025 (in thousands of dollars)					Document 3
Description	Budget (\$000)	Actual (\$000)	Commitment (\$000)	Available (\$000)	Status
Renovation of Cobourg Dental Clinic as approved by the Province.	1,254	1,405	-	(151)	Cobourg dental clinic renovation has been completed. The clinic now has a new reprocessing area, updated 7 operatories, digital radiography and electronic patient records. It reopened at the end of Q1 2025.
Construction of a new dental clinic as approved by the Province.	2,283	2,396	17	(131)	The construction of the East end dental clinic has been completed. The clinic is scheduled to open Q3 2025.
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	1,981	1,913	-	68	The construction of the Merivale dental clinic has been completed. The clinic opened Q3 2024.
Total	5,517	5,714	17	(214)	