

Document 1 - REVISED

Ottawa Public Health 2017 1st Quarter Operating Status Report	RESULTS: JANUARY to MARCH 2017								
	Expenditures			Revenues			Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	YTD Exp	YTD Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000
Ontario Public Health Standards (Provincial Cost Shared Programs)									
Infectious Diseases	13,852	3,654	26%	(7,441)	(2,088)	28%	10,198	(5,353)	4,845
Chronic Diseases & Injuries	9,932	2,491	25%	(7,871)	(1,973)	25%	7,441	(5,898)	1,543
Family Health	8,593	1,749	20%	(6,771)	(1,688)	25%	6,844	(5,083)	1,761
Environmental Health	6,343	1,428	23%	(6,290)	(1,485)	24%	4,915	(4,805)	110
Foundational Standards	5,738	1,501	26%	(4,434)	(1,102)	25%	4,237	(3,332)	905
Emergency Preparedness	306	84	27%	(203)	(55)	27%	222	(148)	74
Municipal Revenue	-	-	-	(11,754)	(2,516)	21%	-	(9,238)	(9,238)
Provincial Cost Shared Programs Total	44,764	10,907	24%	(44,764)	(10,907)	24%	33,857	(33,857)	-
City Funded Programs									
Needle Abatement	100	4	4%		-	-	96	-	96
School Based Outreach	250	-	-		-	-	250	-	250
Mental Health	323	54	17%		-	-	269	-	269
Brain Injury	158	28	18%		-	-	130	-	130
Contribution to Reserve Fund	200	-	-		-	-	200	-	200
Municipal Revenue				(1,031)	(86)	8%	-	(945)	(945)
City Funded Programs Total	1,031	86	8%	(1,031)	(86)	8%	945	(945)	-
Provincial/Federal Funded Programs									
Infection Control	1,535	430	28%	(1,535)	(430)	28%	1,105	(1,105)	-
Healthy Smiles Ontario	3,542	889	25%	(3,542)	(889)	25%	2,653	(2,653)	-
Healthy Babies Healthy Children	4,562	1,140	25%	(4,562)	(1,140)	25%	3,422	(3,422)	-
SITE Expansion	170	43	25%	(170)	(43)	25%	127	(127)	-
Smoke Free Ontario	793	205	26%	(793)	(205)	26%	588	(588)	-
Enhanced Food Safety	166	41	25%	(166)	(41)	25%	125	(125)	-
Enhanced Safe Water	69	16	23%	(69)	(16)	23%	53	(53)	-
Clean Needle Distribution	124	4	3%	(124)	(4)	3%	-	-	-
Social Determinants of Health	181	45	25%	(181)	(45)	25%	136	(136)	-
Chief Nursing Officer	121	30	25%	(121)	(30)	25%	91	(91)	-
Workplace Smoking Cessation 1-Time	52	30	58%	(52)	(30)	58%	22	(22)	-
Provincial/Federal Funded Programs Total	11,315	2,873	25%	(11,315)	(2,873)	25%	8,322	(8,322)	-
Cost Shared 2017 1-Time Programs									
Digital Communications Strategy		100	-		(100)	-	(100)	100	-
One-time Programs	200	14	7%		(14)	-	186	14	200
Municipal Revenue				(200)			-	(200)	(200)
Cost Shared 1-Time Programs Total	200	114	57%	(200)	(114)	57%	86	(86)	-
Total Requirement	57,310	13,980	24%	(57,310)	(13,980)	24%	43,210	(43,210)	-

Notes: