

## DOCUMENT 1 - Ottawa Public Health 2015 1st Quarter Operating Status Report

Ottawa Public Health 2015 1st Quarter Operating Status Report	RESULTS: JANUARY to MARCH 2015										
	Expenditures				Revenues				Surplus / (Deficit)		
	Annual Exp	YTD Budget	YTD Actual	Spent	Annual Rev	YTD Budget	YTD Actual	Rec.	YTD Exp	YTD Rev	Net
	\$000	\$000	\$000	%	\$000	\$000	\$000	%	\$000	\$000	\$000
<b>Ontario Public Health Standards (Provincial Cost Shared Programs)</b>											
Infectious Diseases	9,239	2,266	2,359	104%	(6,683)	(1,645)	(1,638)	100%	(93)	(7)	(100)
Chronic Diseases & Injuries	10,665	2,692	2,757	102%	(7,340)	(1,861)	(2,064)	111%	(65)	203	138
Family Health	8,839	2,185	2,136	98%	(6,389)	(1,578)	(1,582)	100%	49	4	53
Environmental Health	8,315	1,869	2,029	109%	(6,172)	(1,349)	(1,510)	112%	(160)	161	1
Foundational Standards	5,588	1,395	1,441	103%	(4,243)	(1,054)	(1,044)	99%	(46)	(10)	(56)
Emergency Preparedness	274	70	53	76%	(188)	(49)	(49)	100%	17	-	17
Municipal Revenue	-	-	-	-	(11,905)	(2,941)	(2,941)	100%	-	-	-
	<b>42,920</b>	<b>10,477</b>	<b>10,775</b>	<b>103%</b>	<b>(42,920)</b>	<b>(10,477)</b>	<b>(10,828)</b>	<b>103%</b>	<b>(298)</b>	<b>351</b>	<b>53</b>
<b>City Funded Programs</b>											
Needle Abatement	100	-	-	-	-	-	-	-	-	-	-
School Based Outreach	250	-	-	-	-	-	-	-	-	-	-
Mental Health	300	37	36	97%	-	-	-	-	1	-	1
Brain Injury	150	29	28	97%	-	-	-	-	1	-	1
Personal Services Setting High Risk	150	38	40	105%	-	-	-	-	(2)	-	(2)
Municipal Revenue	-	-	-	-	(950)	(104)	(104)	100%	-	-	-
	<b>950</b>	<b>104</b>	<b>104</b>	<b>100%</b>	<b>(950)</b>	<b>(104)</b>	<b>(104)</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provincial/Federal Funded Programs</b>											
Infection Control	1,535	367	392	107%	(1,535)	(367)	(392)	107%	(25)	25	-
Healthy Smiles Ontario	2,194	674	529	78%	(2,194)	(674)	(529)	78%	145	(145)	-
Healthy Babies Healthy Children	4,562	1,132	1,132	100%	(4,562)	(1,132)	(1,132)	100%	-	-	-
SITE Expansion	170	41	43	105%	(170)	(41)	(43)	105%	(2)	2	-
Smoke Free Ontario	738	156	150	96%	(738)	(156)	(150)	96%	6	(6)	-
Enhanced Food Safety	166	42	26	62%	(166)	(42)	(26)	62%	16	(16)	-
Enhanced Safe Water	69	17	11	65%	(69)	(17)	(11)	65%	6	(6)	-
Clean Needle Distribution	108	1	2	100%	(108)	(1)	(2)	100%	-	-	-
Social Determinants of Health	180	45	45	100%	(180)	(45)	(45)	100%	-	-	-
Chief Nursing Officer	121	30	30	100%	(121)	(30)	(30)	100%	-	-	-
French Language Services	14	14	14	100%	(14)	(14)	(14)	100%	-	-	-
Workplace Smoking Cessation 1-Time*	30	-	27	-	(30)	-	(27)	-	(27)	27	-
	<b>9,887</b>	<b>2,519</b>	<b>2,401</b>	<b>95%</b>	<b>(9,887)</b>	<b>(2,519)</b>	<b>(2,401)</b>	<b>95%</b>	<b>119</b>	<b>(119)</b>	<b>-</b>
<b>Cost Shared 1-Time Programs</b>											
<u>1 - Time Projects 2014/15</u>											
Mobile Market	26	26	-	-	(26)	(26)	-	-	26	(26)	-
Noise Attenuation-Vaccine Room	20	20	-	-	(20)	(20)	-	-	20	(20)	-
Private Well Water Testing	26	26	26	100%	(26)	(26)	(20)	77%	-	(6)	(6)
Xpress STI Testing in Sexual Health Center	100	100	100	100%	(100)	(100)	(75)	75%	-	(25)	(25)
Aboriginal Culture Competence for Clinical Service Provision	25	25	17	68%	(25)	(25)	(12)	48%	8	(13)	(5)
<u>1 - Time Projects 2015</u>											
1 Time Approval Request 2015	50	-	-	-	-	-	-	-	-	-	-
Municipal Revenue	-	-	-	-	(50)	-	-	-	-	-	-
	<b>247</b>	<b>197</b>	<b>143</b>	<b>73%</b>	<b>(247)</b>	<b>(197)</b>	<b>(107)</b>	<b>54%</b>	<b>54</b>	<b>(90)</b>	<b>(36)</b>
<b>Total Requirement</b>	<b>54,004</b>	<b>13,297</b>	<b>13,423</b>	<b>101%</b>	<b>(54,004)</b>	<b>(13,297)</b>	<b>(13,440)</b>	<b>101%</b>	<b>(125)</b>	<b>142</b>	<b>17</b>

Notes:

\* Workplace Smoking Cessation 1-Time project ended March 31, 2015.