

**Report to
Rapport au:**

**Ottawa Board of Health
Conseil de santé d'Ottawa
18 April 2016 / 18 avril 2016**

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**Submitted by
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Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE File Number: ACS2016-OPH-IQS-0002

**SUBJECT: 2015 OPERATING BUDGET YEAR-END RESULTS – BOARD OF
HEALTH FOR THE CITY OF OTTAWA HEALTH UNIT STATUS
REPORT**

**OBJET: RÉSULTATS DU BUDGET DE FONCTIONNEMENT DE LA FIN DE
L'EXERCICE 2015 – RAPPORT D'ÉTAPE DU CONSEIL DE SANTÉ DE
LA CIRCONSCRIPTION SANITAIRE DE LA VILLE D'OTTAWA**

REPORT RECOMMENDATIONS

**That the Board of Health for the City of Ottawa Health Unit receive this report for
information.**

RECOMMANDATIONS DU RAPPORT

Que le Conseil de santé de la circonscription sanitaire de la ville d'Ottawa prenne connaissance du présent rapport à titre d'information.

BACKGROUND

The purpose of this report is to present the Board of Health with the 2015 operating 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 2015 operating budget year end results present actual year end revenues and expenditures against the amounts previously budgeted for the year.

DISCUSSION

Year End Results

As indicated in the [2015 Operating Budget Q2 Status Report](#), OPH was projecting a balanced financial position for the 2015 fiscal year. OPH ended the year with a surplus of \$6,000 which represents a 0.01 percent variance from the \$54.75 million total operating expenditure budget. In 2015, OPH addressed emerging community health pressures and stayed within budget.

Supporting Document 1 provides operating budget details on year end results for the various [Ontario Public Health Standards](#). Financial information is presented by funding type, which includes cost shared (75% provincial and 25% municipal); City funded (100% municipal); and provincial funded (100% provincial) along with a breakdown by specific program. Below, Table 1 provides a summary of the 2015 year end results.

Table 1: Summary of 2015 Actual Year end Results

2015 Q4 Status Report	Annual Expenditures (\$000)	Annual Provincial Revenue (\$000)	Annual Municipal Revenue (\$000)	YTD Net Surplus / (Deficit) (\$000)
Ontario Public Health Standards (Cost Shared Programs)	43,880	32,570	11,310	0

Public Health City Funded Programs	950	0	950	0
Provincial Funded Programs	10,165	10,121	50	6
Ottawa Public Health	54,995	42,691	12,310	6

Year End Compensation Results

Document 2 provides compensation information showing the actual salary, benefits and overtime costs incurred by OPH up to December 31, 2015. The year-end financial information shows OPH spent 101% of its total compensation budget during the 2015 fiscal year.

Operating Budget Adjustments and Transfers

A summary of the budget adjustments and transfers made, either through the delegated authority given to the Medical Officer of Health or through Board of Health and Council approved reports, is included in the quarterly operating status reports. There were no budget adjustments made during Q4 of 2015.

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.

SUPPORTING DOCUMENTATION

DOCUMENT 1 - Ottawa Public Health 2015 4th Quarter Operating Status Report

DOCUMENT 2 - Ottawa Public Health 2015 4th Quarter Compensation Status Report

DISPOSITION

This report is provided for information.