

**Report to  
Rapport au:**

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

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Soumis le 11 avril 2016**

**Submitted by  
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**Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE      File Number: ACS2016-OPH-IQS-0003**

**SUBJECT: 2016 OPERATING BUDGET Q1 – BOARD OF HEALTH FOR THE CITY  
OF OTTAWA HEALTH UNIT STATUS REPORT**

**OBJET: BUDGET DE FONCTIONNEMENT 2016 AU PREMIER TRIMESTRE –  
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 Q1 2016 operating results for Public Health Programs. Ottawa Public Health (OPH) management actively reviews quarterly results to ensure that spending and revenue results are not indicative of any underlying issues needing to be highlighted or addressed.

The 2016 operating budget Q1 results present actual revenues and expenditures against the amounts previously budgeted for the first quarter of the year.

## DISCUSSION

### Q1 Results

Based on the operating budget status to March 31, 2016, OPH is projecting a balanced financial position for the current fiscal year.

Document 1 provides operating budget details on Q1 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 provincially funded (100% provincial) along with a breakdown by specific program. Table 1 provides a summary of the 2016 actual Q1 results.

**Table 1: Summary of 2016 Actual Q1 Results**

<b>2016 Q1 Status Report</b>	<b>Annual Expenditures (\$000)</b>	<b>Annual Provincial Revenue (\$000)</b>	<b>Annual Municipal Revenue (\$000)</b>	<b>YTD Net Surplus / (Deficit) (\$000)</b>
<b>Ontario Public Health Standards (Cost Shared Programs)</b>	<b>44,528</b>	<b>33,138</b>	<b>11,390</b>	<b>0</b>
<b>Public Health City Funded Programs</b>	<b>1,220</b>	<b>0</b>	<b>1,220</b>	<b>0</b>

<b>Provincial Funded Programs</b>	<b>10,843</b>	<b>10,843</b>	<b>0</b>	<b>0</b>
<b>Ottawa Public Health</b>	<b>56,591</b>	<b>43,981</b>	<b>12,610</b>	<b>0</b>

### **Provincial Funding**

Funding for cost shared programs was reflected in the 2016 budget with a projected 4.0% increase from the province. OPH should receive confirmation of the 2016 funding allocation from the province in the fall.

OPH continues to explore one-time funding opportunities. As part of the annual provincial funding application process, OPH submitted one-time funding requests totalling \$1,455K. The following projects were included: Smoking Cessation for Priority Populations; Every Child Every Year/Implementation of ISPA; Cold Chain Inspections for Pharmacies; Dental Integration - Payment of 2015 Claims; Public Health Inspector Practicum Placement; Serology/immunization for staff; Sexual Health Centre Laboratory Renovations; Digital Communications Strategy (Phase 1); Technology Roadmap Development; 2017 Canada 150 years; Special Events Coordination; Site Program – Increasing Access and Strengthening Relationships; Physician Engagement Strategy; Taima TB 3HP Study; Family Health Promotion - Parent Engagement Strategy; and Online/Enhanced Food Handler Training Program. A request was also submitted for reimbursement of costs related to the Syrian Refugee Resettlement and the actual expenditures are being tracked.

### **Q1 Compensation Results**

Document 2 provides compensation information showing the actual salary, benefits and overtime costs incurred by OPH up to March 31, 2016. The Q1 financial information shows OPH spent 26% of its total compensation budget during the first quarter of the 2016 fiscal year, which is consistent with prior year results.

### **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 and Council approved reports, is normally included in the quarterly operating status reports. There were no budget adjustments made during Q1 of 2016.

**RURAL IMPLICATIONS**

There are no rural implications associated with receiving this report.

**CONSULTATION**

The purpose of this report is administrative in nature and therefore no public consultation is required.

**LEGAL IMPLICATIONS**

There are no legal implications associated with receiving this report.

**RISK MANAGEMENT IMPLICATIONS**

There are no risk management implications associated with receiving this report.

**FINANCIAL IMPLICATIONS**

As outlined in this report.

**ACCESSIBILITY IMPACTS**

There are no accessibility implications associated with receiving this report.

**SUPPORTING DOCUMENTATION**

DOCUMENT 1 - Ottawa Public Health 2016 1st Quarter Operating Status Report

DOCUMENT 2 - Ottawa Public Health 2016 1st Quarter Compensation Status Report

**DISPOSITION**

This report is provided for information.