

Ottawa Public Health 2016 1st Quarter Operating Status Report	RESULTS: JANUARY to MARCH 2016										
	Expenditures				Revenues				Surplus / (Deficit)		
	Annual Budget	YTD Budget	YTD Actual	Spent	Annual Budget	YTD Budget	YTD Actual	Rec.	YTD Exp	YTD Rev	Net
	\$000	\$000	\$000	%	\$000	\$000	\$000	%	\$000	\$000	\$000
Ontario Public Health Standards (Provincial Cost Shared Programs)											
Infectious Diseases	13,640	3,284	3,494	106%	(7,404)	(1,801)	(2,089)	116%	(210)	288	78
Chronic Diseases & Injuries	10,165	2,525	2,460	97%	(7,872)	(1,968)	(2,044)	104%	65	76	141
Family Health	9,113	2,176	2,399	110%	(6,841)	(1,689)	(1,736)	103%	(223)	47	(176)
Environmental Health	5,612	1,338	1,339	100%	(6,288)	(1,497)	(1,518)	101%	(1)	21	20
Foundational Standards	5,715	1,438	1,447	101%	(4,531)	(1,133)	(1,108)	98%	(9)	(25)	(34)
Emergency Preparedness	283	72	108	150%	(202)	(51)	(53)	104%	(36)	2	(34)
Municipal Revenue		-	-	-	(11,390)	(2,694)	(2,699)	100%	-	5	5
Provincial Cost Shared Programs Total	44,528	10,833	11,247	104%	(44,528)	(10,833)	(11,247)	104%	(414)	414	-
City Funded Programs											
Needle Abatement	100	-	-	-			-	-	-	-	-
School Based Outreach	250	-	-	-			-	-	-	-	-
Mental Health	515	79	70	89%			-	-	9	-	9
Brain Injury	155	30	22	73%			-	-	8	-	8
Contribution to Reserve Fund	200	-	-	-			-	-	-	-	-
Municipal Revenue					(1,220)	(109)	(92)	84%	-	(17)	(17)
City Funded Programs Total	1,220	109	92	84%	(1,220)	(109)	(92)	84%	17	(17)	-
Provincial/Federal Funded Programs											
Infection Control	1,535	366	355	97%	(1,535)	(366)	(355)	97%	11	(11)	-
Healthy Smiles Ontario	2,605	552	536	97%	(2,605)	(552)	(536)	97%	16	(16)	-
Healthy Babies Healthy Children	4,562	1,138	1,138	100%	(4,562)	(1,138)	(1,138)	100%	-	-	-
SITE Expansion	170	42	49	117%	(170)	(42)	(49)	117%	(7)	7	-
Smoke Free Ontario	847	267	241	90%	(847)	(267)	(241)	90%	26	(26)	-
Enhanced Food Safety	166	42	30	71%	(166)	(42)	(30)	71%	12	(12)	-
Enhanced Safe Water	69	17	1	6%	(69)	(17)	(1)	6%	16	(16)	-
Clean Needle Distribution	125	21	21	100%	(125)	(21)	(21)	100%	-	-	-
Social Determinants of Health	180	45	45	100%	(180)	(45)	(45)	100%	-	-	-
Chief Nursing Officer	121	30	30	100%	(121)	(30)	(30)	100%	-	-	-
Workplace Smoking Cessation	53	11	11	100%	(53)	(11)	(11)	100%	-	-	-
Provincial/Federal Funded Programs Total	10,433	2,531	2,457	97%	(10,433)	(2,531)	(2,457)	97%	74	(74)	-
Cost Shared One-Time Programs *											
One-time Approval Request 2015/2016	410	196	202	103%	(410)	(196)	(187)	95%	(6)	(9)	(15)
Municipal Revenue					-	-	(15)	-	-	15	15
Cost Shared One-time Programs Total	410	196	202	103%	(410)	(196)	(202)	103%	(6)	6	-
Total Requirement	56,591	13,669	13,998	102%	(56,591)	(13,669)	(13,998)	102%	(329)	329	-

Notes:

* One-time funding ended March 31, 2016