

**Report to  
Rapport au:**

**Ottawa Board of Health  
Conseil de santé d'Ottawa  
2 March 2015 / 2 mars 2015**

**Submitted on February 23, 2015  
Soumis le 23 février 2015**

**Submitted by  
Soumis par:  
Dr/ D<sup>r</sup> Isra Levy  
Medical Officer of Health/Médecin chef en santé publique**

**Contact Person  
Personne ressource:**

**Lou Flaborea, Account Manager / Gestionnaire Financial Services Unit / Unité des  
services financiers Deputy City Treasurer Controller Branch / Direction du  
trésorier municipal adjoint – Contrôleur Finance Department / Service des  
finances  
613-580-2424, ext./poste 21728, *Lou.Flaborea@ottawa.ca***

**Ward: : CITY WIDE / À L'ÉCHELLE DE      File Number: ACS2015-OPH-IQS-0003  
LA VILLE**

**SUBJECT: 2014 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 2014 – 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 2014 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 2014 operating budget year end results present actual year end revenues and expenditures against the amounts previously budgeted for the year.

## **DISCUSSION**

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% province and 25% city); city funded (100% municipal); and provincial or federal funded (100% provincial or federal) along with a breakdown by specific program.

Document 2 provides compensation information showing the actual salary, benefits and overtime costs incurred for the full 2014 budget year.

## **Year End Results**

As indicated in the [Q3 Operating Status Report](#), OPH was projecting a balanced financial position for the 2014 fiscal year. OPH ended the year with a deficit of \$10K, which represents 0.02 percent of the \$53.37 million total operating expenditure budget. The deficit was funded by municipal revenue in order to balance the year.

**Table 1: Summary of 2014 Actual Year end Results**

<b>2014 Actual Results</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>
Ontario Public Health Standards (Cost Shared Programs)	42,539	30,861	11,668	-10
Public Health City Funded Programs	1,000	0	1,000	0
Provincial/Federal Funded Programs	10,254	10,254	0	0
<b>Ottawa Public Health</b>	<b>53,793</b>	<b>41,115</b>	<b>12,668</b>	<b>-10</b>

### **Provincial Funding**

On November 5, 2014, OPH received confirmation of the 2% funding increase from the province for cost-shared programs. OPH also received approval of \$891K in provincial funding for one-time projects. The 2014 one-time projects included: Healthy Smiles Clinic for Wabano Centre; Xpress Sexually Transmitted Infection Testing; Noise Attenuation for Vaccine Distribution Centre; Mobile Market; Nicotine Replacement Therapy for Smoking Cessation Project; Private Well Water Testing Community Outreach and Health Promotion; Aboriginal Cultural Competence for Clinical Services; Panorama; and Healthy Communities Fund Partnership Stream.

In 2015, OPH will continue to apply for additional one-time funding as part of the Ministry's annual program-based grant application process. The projects being considered for submission include: large mass gathering events inspections; point-of-sale disclosure signage; telephone health assessment and counseling; IT end-of-life replacement; healthy eating skills development; peer overdose prevention program; urban Aboriginal health initiative and other emergent project needs.

## **Year End Compensation Results**

Document 2 shows the operating status for OPH compensation expenditures up to December 31, 2014. The year-end financial information shows OPH spent 102% of its total compensation budget during the 2014 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 and Council approved reports, is included in the quarterly operating status reports. Table 2 identifies the budget adjustment made during Q4 of 2014.

**Table 2 - Summary of Q4 2014 Operating Budget Adjustments**

<b>Description</b>	<b>Increase / (Decrease) Expenditures (\$000)</b>	<b>Increase / (Decrease) Revenue (\$000)</b>	<b>Increase / (Decrease) Net Budget (\$000)</b>
<b>Immunization Program – Revenue Adjustment</b>	<b>-200</b>	<b>-200</b>	<b>0</b>
<b>Total</b>	<b>-200</b>	<b>-200</b>	<b>0</b>

## **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 information report

**ASSET MANAGEMENT IMPLICATIONS**

There are no asset management implications at this time.

**FINANCIAL IMPLICATIONS**

As outlined in the report.

**ACCESSIBILITY IMPACTS**

There are no accessibility implications to receiving this report.

**ENVIRONMENTAL IMPLICATIONS**

There are no environmental implications to receiving this report.

**BOARD OF HEALTH STRATEGIC PRIORITIES**

The recommendations in this report support the Board of Health Strategic Priority E3: Measure and report publicly on progress.

**TERM OF COUNCIL PRIORITIES**

There are no term of council priorities associated with this report.

**SUPPORTING DOCUMENTATION**

Document 1: 2014 4th Quarter Operating Status Report

Document 2: 2014 4th Quarter Operating Status Compensation Report

**DISPOSITION**

This report is provided for information.