

Ottawa Public Health
Operating Status Report

Quarterly Results to June 30, 2017

	Surplus / (Deficit)			Forecast			Forecast Surplus / (Deficit)		
	YTD Expenditure	YTD Revenue	YTD Net	Annual Expenditure	Annual Revenue	Net Annual Budget	Annual Expenditure	Annual Revenue	Net Annual Budget
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Ontario Public Health Standards (Provincial Cost Shared Programs)									
Infectious Diseases	7,602	(3,938)	(3,664)	14,494	(7,754)	(6,740)	(710)	313	(397)
Chronic Diseases & Injuries	5,069	(3,964)	(1,105)	10,089	(7,995)	(2,094)	(50)	124	75
Family Health	3,477	(3,342)	(135)	7,507	(6,813)	(694)	553	42	595
Environmental Health	3,099	(3,018)	(81)	6,271	(6,346)	76	73	56	129
Foundational Standards	3,142	(2,589)	(553)	6,061	(4,859)	(1,202)	(224)	426	203
Emergency Preparedness	241	(104)	(137)	914	(208)	(706)	(608)	5	(603)
Municipal Revenue	-	(5,675)	5,675	-	(11,360)	11,360	-	-	-
Provincial Cost Shared Programs Total	22,630	(22,630)	-	45,335	(45,335)	-	(966)	966	-
City Funded Programs									
Needle Abatement	49	-	(49)	100	-	(100)	-	-	-
School Based Outreach	-	-	-	250	-	(250)	-	-	-
Mental Health	108	-	(108)	323	-	(323)	-	-	-
Brain Injury	55	-	(55)	158	-	(158)	-	-	-
Contribution to Reserve Fund	-	-	-	200	-	(200)	-	-	-
Municipal Revenue	-	(212)	212	-	(1,031)	1,031	-	-	-
City Funded Programs Total	212	(212)	-	1,031	(1,031)	-	-	-	-
Provincial/Federal Funded Programs									
Infection Control	815	(815)	-	1,535	(1,535)	-	-	-	-
Healthy Smiles Ontario	1,625	(1,625)	-	3,542	(3,542)	-	-	-	-
Healthy Babies Healthy Children	2,302	(2,302)	-	4,562	(4,562)	-	-	-	-
Healthy Babies Healthy Children - 1-Time	-	-	-	-	-	-	-	-	-
AIDS Hotline	-	-	-	-	-	-	-	-	-
SITE Expansion	85	(85)	-	170	(170)	-	-	-	-
Smoke Free Ontario	348	(348)	-	793	(793)	-	-	-	-
Enhanced Food Safety	84	(84)	-	166	(166)	-	-	-	-
Enhanced Safe Water	33	(33)	-	69	(69)	-	-	-	-
Clean Needle Distribution	29	(29)	-	124	(124)	-	-	-	-
Social Determinants of Health	91	(91)	-	181	(181)	-	-	-	-
Priority Populations	-	-	-	-	-	-	-	-	-
Chief Nursing Officer	61	(61)	-	121	(121)	-	-	-	-
Health Promotion Campaigns	-	-	-	-	-	-	-	-	-
French Lang. Serv. - 1-Time***	-	-	-	-	-	-	-	-	-
Vaccine Refrigerators 1-Time**	-	-	-	-	-	-	-	-	-
Panorama 1-Time**	-	-	-	-	-	-	-	-	-
Workplace Smoking Cessation	30	(30)	-	52	(52)	-	-	-	-
Provincial/Federal Funded Programs Total	5,503	(5,503)	-	11,315	(11,315)	-	-	-	-
Cost Shared 2017 1-Time Programs									
Digital Communications Strategy	100	(100)	-	100	(100)	-	(100)	100	-
One-time Programs	14	(14)	-	308	(308)	-	-	-	-
Municipal Revenue	-	-	-	-	-	-	-	-	-
	114	(114)	-	408	(408)	-	(100)	100	-
Total Requirement	28,459	(28,459)	-	58,089	(58,089)	-	(1,066)	1,066	-