

## Document 1

Ottawa Public Health 2016 4th Quarter Operating Status Report	RESULTS: JANUARY to DECEMBER 2016								
	Expenditures			Revenues			Surplus / (Deficit)		
	YTD Budget	YTD Actual	Spent	YTD Budget	YTD Actual	Rec.	YTD Exp	YTD Rev	Net
	\$000	\$000	%	\$000	\$000	%	\$000	\$000	\$000
<b>Ontario Public Health Standards (Provincial Cost Shared Programs)</b>									
Infectious Diseases	13,527	14,263	105%	(7,394)	(7,737)	105%	(736)	343	(393)
Chronic Diseases & Injuries	9,955	9,574	96%	(7,872)	(7,896)	100%	381	24	405
Family Health	9,012	7,249	80%	(6,841)	(6,742)	99%	1,763	(99)	1,664
Environmental Health	5,780	5,678	98%	(6,288)	(6,157)	98%	102	(131)	(29)
Foundational Standards	5,931	6,867	116%	(4,437)	(4,322)	97%	(936)	(115)	(1,051)
Emergency Preparedness	220	422	192%	(203)	(235)	116%	(202)	32	(170)
Municipal Revenue	-	-	-	(11,390)	(11,390)	100%	-	-	-
Provincial Cost Shared Programs Total	<b>44,425</b>	<b>44,053</b>	<b>99%</b>	<b>(44,425)</b>	<b>(44,479)</b>	<b>100%</b>	<b>372</b>	<b>54</b>	<b>426</b>
<b>City Funded Programs</b>									
Needle Abatement	100	100	100%		-	-	-	-	-
School Based Outreach	250	250	100%		-	-	-	-	-
Mental Health	515	537	104%		(22)	-	(22)	22	-
Brain Injury	155	155	100%		-	-	-	-	-
Contribution to Reserve Fund	200	200	100%		-	-	-	-	-
Municipal Revenue				(1,220)	(1,220)	100%	-	-	-
City Funded Programs Total	<b>1,220</b>	<b>1,242</b>	<b>102%</b>	<b>(1,220)</b>	<b>(1,242)</b>	<b>102%</b>	<b>(22)</b>	<b>22</b>	<b>-</b>
<b>Provincial/Federal Funded Programs</b>									
Infection Control	1,535	1,535	100%	(1,535)	(1,535)	100%	-	-	-
Healthy Smiles Ontario	2,605	3,460	133%	(2,605)	(3,460)	133%	(855)	855	-
Healthy Babies Healthy Children	4,562	4,562	100%	(4,562)	(4,562)	100%	-	-	-
SITE Expansion	170	176	104%	(170)	(176)	104%	(6)	6	-
Smoke Free Ontario	848	846	100%	(848)	(846)	100%	2	(2)	-
Enhanced Food Safety	166	166	100%	(166)	(166)	100%	-	-	-
Enhanced Safe Water	69	69	100%	(69)	(69)	100%	-	-	-
Clean Needle Distribution	124	124	100%	(124)	(124)	100%	-	-	-
Social Determinants of Health	181	181	100%	(181)	(181)	100%	-	-	-
Chief Nursing Officer	121	121	100%	(121)	(121)	100%	-	-	-
Workplace Smoking Cessation 1-Time***	52	12	23%	(52)	(12)	23%	40	(40)	-
Provincial/Federal Funded Programs Total	<b>10,433</b>	<b>11,252</b>	<b>108%</b>	<b>(10,433)</b>	<b>(11,252)</b>	<b>108%</b>	<b>(819)</b>	<b>819</b>	<b>-</b>
<b>Cost Shared 2016 1-Time Programs</b>									
Urban Aboriginal Health	94	57	61%	(94)	(50)	53%	37	(44)	(7)
Special Events - Public Health Inspector	41	47	115%	(41)	(41)	100%	(6)	-	(6)
Environmental Web Application	38	38	100%	(38)	(38)	100%	-	-	-
Communication Plan POS	60	60	100%	(60)	(60)	100%	-	-	-
							-	-	-
Other 1-Time Programs	177	16	9%	(177)	(16)	9%	161	(161)	-
Municipal Revenue				-	-	-	-	-	-
Cost Shared 1-Time Programs Total	<b>410</b>	<b>218</b>	<b>53%</b>	<b>(410)</b>	<b>(205)</b>	<b>50%</b>	<b>192</b>	<b>(205)</b>	<b>(13)</b>
<b>Total Requirement</b>	<b>56,488</b>	<b>56,765</b>	<b>100%</b>	<b>(56,488)</b>	<b>(57,178)</b>	<b>101%</b>	<b>(277)</b>	<b>690</b>	<b>413</b>

Notes: