

**Report to  
Rapport au:**

**Ottawa Board of Health  
Conseil de santé d'Ottawa  
17 September 2018 / 17 septembre 2018**

**Submitted on September 10, 2018  
Soumis le 10 septembre 2018**

**Submitted by  
Soumis par:**

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**Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE      File Number: ACS2018-OPH-PCS-0004**

**SUBJECT: 2018 OPERATING AND CAPITAL BUDGET Q2 – BOARD OF HEALTH  
FOR THE CITY OF OTTAWA HEALTH UNIT STATUS REPORT**

**OBJET: BUDGET DE FONCTIONNEMENT ET D'IMMOBILISATIONS DU T2  
2018 – RAPPORT D'ÉTAPE DU CONSEIL DE SANTÉ DE LA  
CIRCONSCRIPTION SANITAIRE DE LA VILLE D'OTTAWA**

#### **REPORT RECOMMENDATION**

**That the Board of Health for the City of Ottawa Health Unit receive this report for information.**

#### **RECOMMANDATION 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 to the Board the second quarter operating results for Public Health Programs. Ottawa Public Health (OPH) management actively reviews their quarterly results to ensure that spending and revenue results are not indicative of any underlying issues needing to be highlighted or addressed.

The 2018 operating budget second quarter results present actual year-to-date revenues and expenditures against the amounts budgeted for the corresponding period.

## DISCUSSION

Document 1 provides operating budget details on second quarter results for the various Ontario Public Health Standards and the 2018 forecast for year-end. Financial information is presented by program. Document 2 provides compensation information showing the actual salary, benefits and overtime costs incurred by OPH during the corresponding period.

### Q2 Operating Results

Based on the results to June 30, 2018, OPH is projecting a balanced financial position for the current fiscal year. Table 1 outlines expenditures and revenues by funding source and the year-to-date budget status.

**Table 1 - Summary of Q2 2018 Results**

<b>2018 Q2 Status Report</b>	<b>Net Expenditures (\$000)</b>	<b>Revenue (\$000)</b>	<b>YTD Net Surplus / (Deficit) (\$000)</b>
MOHLTC - Public Health Standards and Programs	26,637	26,640	3
MCYS - Healthy Babies Healthy Children	2,298	2,298	0
City and Miscellaneous Programs	338	338	0
<b>Ottawa Public Health</b>	<b>29,273</b>	<b>29,276</b>	<b>3</b>

## Q2 Compensation Results

Document 2 shows the operating status for OPH compensation expenditures up to June 30, 2018. The current financial information shows OPH has spent 51% of its total compensation budget during the first half of 2018 operations but 72% of its overtime budget. As indicated in the Q1 status report, the additional expenses related to various programs and cost overruns have been offset by one-time provincial revenues.

## Capital Project Update

On April 30, 2018, the Ministry of Health and Long Term Care (MOHLTC) announced a \$672,100 one-time capital grant to support the planning / establishment or renovation of a supervised injection service facility at 179 Clarence Street. Planning has begun for the approved work and construction is expected to begin in November.

## Operating Budget Adjustments and Transfers

The Q1 Operating Status Report, received by the Board at its meeting of June 18, 2018, provided details of the MOHLTC funding announcements communicated in April and May of 2018. Table 2 identifies the budget adjustments made as a result of these changes in provincial funding.

**Table 2: Summary of Q2 2018 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>
MOHLTC – Base Funding (2% over 2018 BOH approved budget)	614	614	0
MOHLTC – 1- Time (e.g. Supervised Injection Services \$1.2M, Indigenous Communities \$235K, etc.)	2,753	2,753	0
Miscellaneous Programs – Base Funding (AIDS Bureau Enhancement)	3	3	0
Miscellaneous Programs – 1- Time (PH- IT Reserve Fund Transfer)	345	345	0
<b>Total</b>	<b>3,715</b>	<b>3,715</b>	<b>0</b>

## **RURAL IMPLICATIONS**

There are no rural implications associated with 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.

## **FINANCIAL IMPLICATIONS**

Financial implications are outlined in the report.

## **ACCESSIBILITY IMPACTS**

There are no accessibility implications associated with this report.

## **SUPPORTING DOCUMENTATION**

Document 1: Ottawa Public Health 2018 2nd Quarter Operating Status Report

Document 2: Ottawa Public Health 2018 2nd Quarter Compensation Status Report

## **DISPOSITION**

This report is provided for information.