

**Ottawa Public Health  
Operating Status Report**

Quarterly Results to June 30, 2016

|                                                                          | Surplus / (Deficit) |                |         | Forecast              |                   |                      | Forecast Surplus / (Deficit) |                   |                         |
|--------------------------------------------------------------------------|---------------------|----------------|---------|-----------------------|-------------------|----------------------|------------------------------|-------------------|-------------------------|
|                                                                          | YTD<br>Expenditure  | YTD<br>Revenue | YTD Net | Annual<br>Expenditure | Annual<br>Revenue | Net Annual<br>Budget | Annual<br>Expenditure        | Annual<br>Revenue | Net<br>Annual<br>Budget |
|                                                                          | \$000               | \$000          | \$000   | \$000                 | \$000             | \$000                | \$000                        | \$000             | \$000                   |
| <b>Ontario Public Health Standards (Provincial Cost Shared Programs)</b> |                     |                |         |                       |                   |                      |                              |                   |                         |
| Infectious Diseases                                                      | 6,954               | (4,012)        | (2,942) | 13,804                | (7,632)           | (6,172)              | (238)                        | 238               | -                       |
| Chronic Diseases & Injuries                                              | 4,805               | (4,076)        | (729)   | 9,739                 | (7,561)           | (2,178)              | 321                          | (321)             | -                       |
| Family Health                                                            | 4,713               | (3,427)        | (1,286) | 9,307                 | (7,144)           | (2,163)              | (303)                        | 303               | -                       |
| Environmental Health                                                     | 2,771               | (3,036)        | 265     | 5,789                 | (6,225)           | 436                  | 63                           | (63)              | -                       |
| Foundational Standards                                                   | 2,923               | (2,198)        | (725)   | 5,796                 | (4,501)           | (1,295)              | (73)                         | 73                | -                       |
| Emergency Preparedness                                                   | 193                 | (109)          | (84)    | 302                   | (284)             | (18)                 | (82)                         | 82                | -                       |
| Municipal Revenue                                                        | -                   | (5,501)        | 5,501   |                       | (11,390)          | 11,390               | -                            | -                 | -                       |
| Provincial Cost Shared Programs Total                                    | 22,359              | (22,359)       | -       | 44,737                | (44,737)          | -                    | (312)                        | 312               | -                       |
| <b>City Funded Programs</b>                                              |                     |                |         |                       |                   |                      |                              |                   |                         |
| Needle Abatement                                                         | 22                  | -              | (22)    | 100                   | -                 | (100)                | -                            | -                 | -                       |
| School Based Outreach                                                    | -                   | -              | -       | 250                   | -                 | (250)                | -                            | -                 | -                       |
| Mental Health                                                            | 144                 | -              | (144)   | 515                   | -                 | (515)                | -                            | -                 | -                       |
| Brain Injury                                                             | 92                  | -              | (92)    | 155                   | -                 | (155)                | -                            | -                 | -                       |
| Contribution to Reserve Fund                                             | -                   | -              | -       | 200                   | -                 | (200)                | -                            | -                 | -                       |
| Municipal Revenue                                                        |                     | (258)          | 258     | -                     | (1,220)           | 1,220                | -                            | -                 | -                       |
| City Funded Programs Total                                               | 258                 | (258)          | -       | 1,220                 | (1,220)           | -                    | -                            | -                 | -                       |
| <b>Provincial/Federal Funded Programs</b>                                |                     |                |         |                       |                   |                      |                              |                   |                         |
| Infection Control                                                        | 736                 | (736)          | -       | 1,535                 | (1,535)           | -                    | -                            | -                 | -                       |
| Healthy Smiles Ontario                                                   | 1,056               | (1,056)        | -       | 2,605                 | (2,605)           | -                    | -                            | -                 | -                       |
| Healthy Babies Healthy Children                                          | 2,299               | (2,299)        | -       | 4,562                 | (4,562)           | -                    | -                            | -                 | -                       |
| SITE Expansion                                                           | 91                  | (91)           | -       | 170                   | (170)             | -                    | -                            | -                 | -                       |
| Smoke Free Ontario                                                       | 400                 | (400)          | -       | 848                   | (848)             | -                    | -                            | -                 | -                       |
| Enhanced Food Safety                                                     | 58                  | (58)           | -       | 166                   | (166)             | -                    | -                            | -                 | -                       |
| Enhanced Safe Water                                                      | 2                   | (2)            | -       | 69                    | (69)              | -                    | -                            | -                 | -                       |
| Clean Needle Distribution                                                | 58                  | (58)           | -       | 124                   | (124)             | -                    | -                            | -                 | -                       |
| Social Determinants of Health                                            | 91                  | (91)           | -       | 181                   | (181)             | -                    | -                            | -                 | -                       |
| Chief Nursing Officer                                                    | 61                  | (61)           | -       | 121                   | (121)             | -                    | -                            | -                 | -                       |
| Workplace Smoking Cessation                                              | 12                  | (12)           | -       | 52                    | (52)              | -                    | -                            | -                 | -                       |
| Provincial/Federal Funded Programs Total                                 | 4,864               | (4,864)        | -       | 10,433                | (10,433)          | -                    | -                            | -                 | -                       |
| <b>Cost Shared 1-Time Programs</b>                                       |                     |                |         |                       |                   |                      |                              |                   |                         |
| 1 Time Approval Request 2015                                             | 139                 | (139)          | -       | 139                   | (139)             | -                    | -                            | -                 | -                       |
| 1 Time Approval Request 2016                                             | -                   | -              | -       | 196                   | (125)             |                      |                              |                   |                         |
| Building an Urban Aboriginal Health                                      | 67                  | (56)           | (11)    | 75                    | (75)              | -                    | -                            | -                 | -                       |
| Municipal Revenue                                                        |                     |                |         |                       | (71)              |                      | -                            | -                 | -                       |
|                                                                          | 206                 | (195)          | (11)    | 410                   | (410)             | -                    | -                            | -                 | -                       |
| <b>Total Requirement</b>                                                 | 27,687              | (27,676)       | (11)    | 56,800                | (56,800)          | -                    | (312)                        | 312               | -                       |