

Ottawa Public Health 2012 1st Quarter Operating Status Report	RESULTS: JANUARY to MARCH 2012										
	Expenditures				Revenues				Surplus / (Deficit)		
	Annual Exp	YTD Budget	YTD Actual	Spent	Annual Rev	YTD Budget	YTD Actual	Rec.	YTD Exp	YTD Rev	Net
	\$000	\$000	\$000	%	\$000	\$000	\$000	%	\$000	\$000	\$000
Ontario Public Health Standards (Provincial Cost Shared Programs)											
Infectious Diseases	10,714	2,483	2,487	100%	(8,348)	(1,825)	(1,885)	103%	(4)	60	56
Chronic Diseases & Injuries	10,093	2,433	2,446	101%	(7,018)	(1,696)	(1,743)	103%	(13)	47	34
Family Health	7,969	1,881	1,953	104%	(5,665)	(1,385)	(1,431)	103%	(72)	46	(26)
Environmental Health	5,565	1,278	1,314	103%	(4,022)	(923)	(952)	103%	(36)	29	(7)
Foundational Standards	5,012	1,518	1,566	103%	(3,639)	(1,097)	(1,104)	101%	(48)	7	(41)
Emergency Preparedness	449	111	127	114%	(313)	(78)	(78)	100%	(16)	-	(16)
Municipal Revenue	-	-	-	-	(10,797)	(2,700)	(2,700)	100%	-	-	-
	39,802	9,704	9,893	102%	(39,802)	(9,704)	(9,893)	102%	(189)	189	-
City Funded Programs											
Needle Abatement	100	-	1	-	-	-	-	-	(1)	-	(1)
School Based Outreach	250	-	-	-	-	-	-	-	-	-	-
Mental Health	300	25	34	136%	-	-	-	-	(9)	-	(9)
Brain Injury	150	23	22	96%	-	-	-	-	1	-	1
Municipal Revenue	-	-	-	-	(800)	(48)	(57)	119%	-	9	9
	800	48	57	119%	(800)	(48)	(57)	119%	(9)	9	-
Provincial/Federal Funded Programs											
Infection Control	1,525	333	344	103%	(1,525)	(333)	(344)	103%	(11)	11	-
Healthy Smiles Ontario	1,856	459	452	98%	(1,856)	(459)	(452)	98%	7	(7)	-
Healthy Babies Healthy Children	4,412	1,084	1,101	102%	(4,412)	(1,084)	(1,101)	102%	(17)	17	-
AIDS Hotline	175	31	31	100%	(175)	(31)	(31)	100%	-	-	-
SITE Expansion	174	75	81	108%	(174)	(75)	(81)	108%	(6)	6	-
Smoke Free Ontario	707	163	156	96%	(707)	(163)	(156)	96%	7	(7)	-
Surveillance for Blood Borne Pathogens	60	15	15	100%	(60)	(15)	(15)	100%	-	-	-
Enhanced Food Safety	166	27	23	85%	(166)	(27)	(23)	85%	4	(4)	-
Enhanced Safe Water	69	17	15	88%	(69)	(17)	(15)	88%	2	(2)	-
Clean Needle Distribution	108	5	1	20%	(108)	(5)	(1)	20%	4	(4)	-
Bedbug Support - One Time*	113	113	157	139%	(113)	(113)	(157)	139%	(44)	44	-
Social Health Determinants	85	21	25	119%	(85)	(21)	(25)	119%	(4)	4	-
Priority Populations	85	21	30	143%	(85)	(21)	(30)	143%	(9)	9	-
Chief Nursing Officer	117	29	29	100%	(117)	(29)	(29)	100%	-	-	-
	9,652	2,393	2,460	103%	(9,652)	(2,393)	(2,460)	103%	(67)	67	-
Cost Shared 2011 One Time Programs											
Clean Needle Distribution*	-	-	114	-	-	-	(86)	-	(114)	86	(28)
Child Passenger Safety*	-	-	57	-	-	-	(43)	-	(57)	43	(14)
Organizational Review*	-	-	65	-	-	-	(49)	-	(65)	49	(16)
Municipal Revenue	-	-	-	-	-	-	(58)	-	-	58	58
	-	-	236	-	-	-	(236)	-	(236)	236	-
Total Requirement	50,254	12,145	12,646	104%	(50,254)	(12,145)	(12,646)	104%	(501)	501	-

Notes: 1- * Programs/Projects approved to be completed by March 31, 2012.

2- The Ministry of Health and Long Term Care has committed to fund \$730K toward the Infection Control Investigation. Of the amount received in 2012, \$279K will be used to fund the 2011 Year-End deficit.

3- The Ministry of Health and Long Term Care has committed to fund up to \$172K for H1N1 extraordinary related costs incurred in 2009.

4- Revenues identified in notes 2 and 3 will be reflected in the Q2 status report.