Operating Results Summary December 31, 2023

Document 1

In Thousands ('000)

	Expenditures			Revenue			Surplus / (Deficit)		
	Annual Expenditure	YTD Actual	Spent %	Annual Revenue	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net
Provincial Base and One-Time Programs									
Cost Shared Core Programs	67,041	64,383	96%	(67,041)	(64,383)	96%	2,658	(2,658)	-
COVID-19 - One-Time	51,127	31,161	61%	(51,127)	(31,161)	61%	19,967	(19,967)	-
Ontario Seniors Dental Care Program	3,259	3,693	113%	(3,259)	(3,693)	113%	(434)	434	-
Total Provincial Base and One-Time Programs	**121,427**	**99,237**	**82%**	**(121,427)**	**(99,237)**	**82%**	**22,191**	**(22,191)**	**-**
							-	-	
Supplementary Programs							-	-	
Healthy Babies Healthy Children	4,562	4,562	100%	(4,562)	(4,562)	100%	-	-	-
City Programs	2,759	2,664	97%	(2,759)	(2,664)	97%	94	(94)	-
Miscellaneous Programs	482	556	115%	(482)	(556)	115%	(74)	74	-
Total Supplementary Programs	**7,802**	**7,782**	**100%**	**(7,802)**	**(7,782)**	**100%**	**21**	**(21)**	**-**
							-	-	
Total All Programs	**129,230**	**107,019**	**83%**	**(129,230)**	**(107,019)**	**83%**	**22,211**	**(22,211)**	**-**

Nature of Budget Adjustment	Amount ($ thousands)
No budget adjustments were processed in the fourth quarter of 2023 through delegated authority given to the Medical Officer of Health (MOH).	-

Capital Budget Summary December 31, 2023   **Document 3**
In Thousands ('000)

Description	Budget ($000)	Actual ($000)	Commitment ($000)	Available ($000)	Status
Renovation of Cobourg Dental Clinic as approved by the Province.	1,254	45	-	1,209	Tender has been awarded and construction will begin April 2024. Project completion is expected in Q3 2024. Provincial funding extension has been requested.
Construction of a new dental clinic as approved by the Province.	2,283	39	-	2,244	The project is currently in the tender process. Project completion is expected in Q1 2025. Provincial funding extension has been requested.
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	2,574	1,205	-	1,370	Final phase of the project will be completed in Q2 2024. Provincial funding extension has been requested.
Total	**6,111**	**1,289**	**-**	**4,822**	