

OPH Operating Results Summary June 30, 2024 (in thousands of dollars)																	Document 1
	Expenditures				Revenue				Surplus / (Deficit)			Forecast			Forecast Surplus / (Deficit)		
	Annual Expenditure	YTD Budget	YTD Actual	Spent	Annual Revenue	YTD Budget	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net	Annual Expenditure	Annual Revenue	Net Annual Budget	Annual Expenditure	Annual Revenue	Net Annual Budget
Base Funded Programs																	
Mandatory Programs (Cost-Shared)	66,667	34,059	34,555	101%	(41,488)	(20,529)	(21,037)	102%	(496)	598	13	66,433	(41,488)	24,944	234	-	234
Ontario Seniors Dental Care Program (100%)	3,259	1,680	1,688	100%	(3,259)	(1,680)	(1,688)	100%	(8)	8	-	3,375	(3,375)	-	(116)	116	-
Indigenous Public Health Programs (100%)	298	-	8	0%	(298)	-	(8)	0%	(8)	8	0	298	(298)	-	-	-	-
Total Base Funded Programs	70,223	35,739	36,250	101%	(45,045)	(22,209)	(22,733)	102%	(511)	524	13	70,105	(45,161)	24,944	118	116	234
One-Time Funded Programs:																	
COVID-19 Vaccine (100%)	2,205	2,205	3,007	136%	(2,205)	(2,205)	(3,007)	136%	(802)	802	(0)	3,400	(3,400)	-	(1,195)	1,195	-
RSV (100%)	-	-	248	0%	-	-	(264)	0%	(248)	264	16	350	(366)	(16)	(350)	366	16
Pandemic Response and Recovery (100%): Neighbourhood Hubs	117	117	405	347%	(117)	(117)	(405)	347%	(288)	288	0	117	(117)	-	-	-	-
Pandemic Response and Recovery (100%): PH Recruitment	138	138	138	100%	(138)	(138)	(138)	100%	(0)	-	(0)	138	(138)	-	-	-	-
Total One-Time Funded Programs:	2,459	2,459	3,797	154%	(2,459)	(2,459)	(3,813)	155%	(1,338)	1,354	16	4,004	(4,020)	(16)	(1,545)	1,561	16
Supplementary Programs:																	
Healthy Babies Healthy Children	4,562	2,243	2,543	113%	(4,562)	(2,243)	(2,543)	113%	(300)	300	0	4,562	(4,562)	0	-	-	-
City Programs	3,196	1,020	1,252	123%	(242)	(115)	(71)	62%	(232)	(44)	(276)	3,446	(242)	3,205	(250)	-	(250)
AIDS Bureau	224	132	130	98%	(224)	(132)	(130)	98%	2	(2)	(0)	224	(224)	-	-	-	-
Kids Come First	-	-	256	0%	-	-	(256)	0%	(256)	256	-	-	-	-	-	-	-
Other Programs	-	-	36	0%	-	-	(35)	0%	(36)	35	(0)	-	-	-	-	-	-
Total Supplementary Funded Programs	7,982	3,395	4,216	124%	(5,028)	(2,490)	(3,035)	122%	(821)	545	(276)	8,232	(5,028)	3,205	(250)	-	(250)
Total All Programs	80,665	41,593	44,263	106%	(52,532)	(27,158)	(29,581)	109%	(2,670)	2,423	(248)	82,342	(54,209)	28,133	(1,677)	1,677	-