

	Expenditures				Revenue				Surplus / (Deficit)			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
<b>MOH Programs &amp; Standards</b>														
<b>Base Programs</b>														
<b>Mandatory Programs (Cost-Shared)</b>														
Mandatory Programs (Cost-Shared)	70,414	35,175	34,925	99%	(42,225)	(21,064)	(20,768)	99%	251	(296)	(46)	71,101	(42,225)	28,876
Ontario Seniors Dental Care Program (100%)	3,259	1,665	994	60%	(3,259)	(1,665)	(994)	60%	671	(671)	-	3,259	(3,259)	-
Indigenous Public Health Programs (100%)	298	-	3	0%	(298)	-	(3)	0%	(3)	3	-	298	(298)	-
<b>Total Base Programs</b>	<b>73,971</b>	<b>36,840</b>	<b>35,922</b>	<b>98%</b>	<b>(45,782)</b>	<b>(22,729)</b>	<b>(21,765)</b>	<b>96%</b>	<b>919</b>	<b>(964)</b>	<b>(46)</b>	<b>74,658</b>	<b>(45,782)</b>	<b>28,876</b>
<b>One-Time Programs:</b>														
COVID-19 Vaccine (100%)	-	-	341	0%	-	-	(341)	0%	(341)	341	-	941	(941)	-
RSV (100%)	-	-	334	0%	-	-	(334)	0%	(334)	334	(0)	610	(610)	-
<b>Total One-Time Programs:</b>	<b>-</b>	<b>-</b>	<b>675</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>(675)</b>	<b>0%</b>	<b>(675)</b>	<b>675</b>	<b>(0)</b>	<b>1,551</b>	<b>(1,551)</b>	<b>-</b>
<b>Total MOH Programs &amp; Standards</b>	<b>73,971</b>	<b>36,840</b>	<b>36,597</b>	<b>99%</b>	<b>(45,782)</b>	<b>(22,729)</b>	<b>(22,439)</b>	<b>99%</b>	<b>244</b>	<b>(290)</b>	<b>(46)</b>	<b>76,208</b>	<b>(47,333)</b>	<b>28,876</b>
<b>Supplementary Programs:</b>														
Healthy Babies Healthy Children	5,464	2,730	2,921	107%	(5,464)	(2,730)	(2,921)	107%	(191)	191	-	5,464	(5,464)	-
City Programs	2,839	884	1,218	138%	(242)	(115)	(54)	47%	(334)	(61)	(395)	2,839	(242)	2,597
AIDS Bureau	184	92	93	101%	(184)	(92)	(93)	101%	(1)	1	-	184	(184)	-
Kids Come First	900	450	418	93%	(900)	(450)	(418)	93%	32.31	(32.31)	-	900	(900)	-
Other Programs	-	-	64	0%	-	-	(64)	0%	(64)	64	-	99	(99)	-
<b>Total Supplementary Programs</b>	<b>9,387</b>	<b>4,156</b>	<b>4,715</b>	<b>113%</b>	<b>(6,790)</b>	<b>(3,388)</b>	<b>(3,551)</b>	<b>105%</b>	<b>(559)</b>	<b>163</b>	<b>(395)</b>	<b>9,487</b>	<b>(6,890)</b>	<b>2,597</b>
<b>Total All Programs</b>	<b>83,358</b>	<b>40,997</b>	<b>41,312</b>	<b>101%</b>	<b>(52,572)</b>	<b>(26,117)</b>	<b>(25,990)</b>	<b>100%</b>	<b>(315)</b>	<b>(126)</b>	<b>(442)</b>	<b>85,695</b>	<b>(54,222)</b>	<b>31,473</b>

	Compensation & Benefits			Overtime			Total Compensation		
	Annual Budget	YTD Actual	Spent %	Annual Budget	YTD Actual	Spent %	Annual Budget	YTD Actual	Spent %
<b>MOH Programs &amp; Standards</b>									
<b>Base Programs</b>									
<b>Mandatory Programs (Cost-Shared)</b>									
Mandatory Programs (Cost-Shared)	54,687	28,330	52%	320	121	38%	55,007	28,451	52%
Ontario Seniors Dental Care Program (100%)	1,184	519	44%	-	2	0%	1,184	521	44%
MOH/AMOH Compensation Initiative	-	-	0%	-	-	0%	-	-	0%
Indigenous Public Health Programs (100%)	-	-	0%	-	-	0%	-	-	0%
<b>Total Base Programs</b>	<b>55,871</b>	<b>28,849</b>	<b>52%</b>	<b>320</b>	<b>123</b>	<b>38%</b>	<b>56,191</b>	<b>28,972</b>	<b>52%</b>
<b>One-Time Programs:</b>									
COVID-19 Vaccine (100%)	-	86	0%	-	-	0%	-	86	0%
RSV (100%)	-	287	0%	-	1	0%	-	288	0%
<b>Total One-Time Programs:</b>	<b>-</b>	<b>373</b>	<b>0%</b>	<b>-</b>	<b>1</b>	<b>0%</b>	<b>-</b>	<b>374</b>	<b>0%</b>
<b>Total MOH Programs &amp; Standards</b>	<b>55,871</b>	<b>29,222</b>	<b>52%</b>	<b>320</b>	<b>124</b>	<b>39%</b>	<b>56,191</b>	<b>29,346</b>	<b>52%</b>
<b>Supplementary Programs:</b>									
Healthy Babies Healthy Children	5,264	2,772	53%	-	3	0%	5,264	2,775	53%
City Programs	2,235	1,043	47%	6	1	14%	2,241	1,044	47%
AIDS Bureau	184	93	51%	-	-	0%	184	93	51%
Kids Come First	690	417	60%	-	3	0%	690	420	61%
Other Programs	-	-	0%	-	-	0%	-	-	0%
<b>Total Supplementary Programs</b>	<b>8,373</b>	<b>4,325</b>	<b>52%</b>	<b>6</b>	<b>7</b>	<b>117%</b>	<b>8,379</b>	<b>4,332</b>	<b>52%</b>
<b>Total All Programs</b>	<b>64,244</b>	<b>33,547</b>	<b>52%</b>	<b>326</b>	<b>131</b>	<b>40%</b>	<b>64,570</b>	<b>33,678</b>	<b>52%</b>

<b>Budget Adjustments &amp; Transfers to June 30, 2025</b>		<b>Document 3</b>
<b>(In thousands of dollars)</b>		
<b>Nature of Budget Adjustment</b>	<b>Amount (\$ thousands)</b>	
No budget adjustments were processed in the second quarter of 2025 through delegated authority given to the Medical Officer of Health (MOH).		

**Capital Budget Summary June 30, 2025****Document 4**

(In thousands of dollars)

<b>Description</b>	<b>Budget (\$000)</b>	<b>Actual (\$000)</b>	<b>Commitment (\$000)</b>	<b>Available (\$000)</b>	<b>Status</b>
Renovation of Cobourg Dental Clinic as approved by the Province.	1,254	1,414	-	(160)	The renovation of the Cobourg Dental Clinic is complete and the clinic reopened in April 2025. Final invoices continue to be processed.
Construction of a new dental clinic as approved by the Province.	2,283	2,442	-	(159)	The construction of the new Centrum Clinic is complete and the clinic opened in August.
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	1,981	1,913	-	68	The renovation of the Merivale Dental Clinic is complete and the clinic has reopened.
<b>Total</b>	<b>5,517</b>	<b>5,769</b>	<b>-</b>	<b>(252)</b>	