

	Surplus / (Deficit)			Forecast			Forecast Surplus / (Deficit)		
	YTD Expenditure	YTD Revenue	YTD Net	Annual Expenditure	Annual Revenue	Net Annual Budget	Annual Expenditure	Annual Revenue	Net Annual Budget
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Ontario Public Health Standards (Provincial Cost Shared Programs)									
Infectious Diseases	4,546	(3,284)	(1,262)	9,094	(6,862)	(2,232)	102	(30)	72
Chronic Diseases & Injuries	5,635	(3,877)	(1,758)	11,047	(7,571)	(3,476)	(29)	19	(10)
Family Health	4,135	(3,154)	(981)	8,447	(6,593)	(1,854)	246	4	250
Environmental Health	4,299	(3,072)	(1,227)	8,800	(6,477)	(2,323)	(414)	123	(291)
Foundational Standards	2,885	(2,070)	(815)	5,715	(4,357)	(1,358)	(20)	(34)	(54)
Emergency Preparedness	107	(94)	(13)	242	(196)	(46)	33	-	33
Municipal Revenue	-	(6,386)	6,386	-	(11,289)	11,289	-	-	-
Total	21,607	(21,937)	330	43,345	(43,345)	-	(82)	82	-
City Funded Programs									
Needle Abatement	5	-	(5)	100	-	(100)	-	-	-
School Based Outreach	250	-	(250)	250	-	(250)	-	-	-
Mental Health	180	-	(180)	300	-	(300)	-	-	-
Brain Injury	67	-	(67)	150	-	(150)	-	-	-
Personal Services Setting High Risk	71	-	(71)	150	-	(150)	-	-	-
Municipal Revenue	-	(573)	573	-	(950)	950	-	-	-
Total	573	(573)	-	950	(950)	-	-	-	-
Provincial/Federal Funded Programs									
Infection Control	829	(829)	-	1,535	(1,535)	-	-	-	-
Healthy Smiles Ontario	1,118	(1,118)	-	2,229	(2,229)	-	-	-	-
Healthy Babies Healthy Children	2,369	(2,369)	-	4,562	(4,562)	-	-	-	-
SITE Expansion	85	(85)	-	170	(170)	-	-	-	-
Smoke Free Ontario	318	(318)	-	848	(848)	-	-	-	-
Enhanced Food Safety	57	(57)	-	166	(166)	-	-	-	-
Enhanced Safe Water	18	(18)	-	69	(69)	-	-	-	-
Harm Reduction	8	(8)	-	124	(124)	-	-	-	-
Social Determinants of Health	91	(91)	-	181	(181)	-	-	-	-
Chief Nursing Officer	61	(61)	-	121	(121)	-	-	-	-
Workplace Smoking Cessation 1-Time***	27	(27)	-	52	(52)	-	-	-	-
Total	4,981	(4,981)	-	10,057	(10,057)	-	-	-	-
Cost Shared 1-Time Programs									
Mobile Market	20	(20)	-	25	(25)	-	5	(5)	-
Noise Attenuation-Vaccine Room	-	-	-	20	(20)	-	20	(20)	-
Private Well Water Testing	26	(26)	-	26	(26)	-	-	-	-
Xpress STI Testing in Sexual Health	100	(100)	-	100	(100)	-	-	-	-
Aboriginal Culture Competence for C	17	(17)	-	25	(25)	-	8	(8)	-
1 Time Approval Request 2015	-	-	-	285	(285)	-	-	-	-
Municipal Revenue	-	-	-	-	-	-	-	-	-
Total	163	(163)	-	71	(71)	-	33	(33)	-
Total Requirement	27,324	(27,654)	330	54,833	(54,833)	-	(49)	49	-

Notes:

Workplace Smoking Cessation 1-Time Project extended to March 31, 2016.