

Broader Public Sector Business Documents Directive

Additional Information on Operational and Financial Performance Fiscal year 2021-22

Ontario Shores ended the 2021/2022 fiscal year with a surplus equal to 10.1% of total revenues. This surplus was generated from higher revenues related to the base funding increase of 2%, one-time working capital funding, projects funding, grants from Ontario Shores Foundation and research grants, and funding from the Ontario Health East to support the continued provision of patient care during the pandemic. Ontario Shores actively managed its expenses to provide greater flexibility and maintain capital infrastructure in the coming year. The Board and Management continue to be committed to a balanced budget position

In addition to achieving financial performance as per the Accountability Agreements, Ontario Shores also met the performance standards on global volumes, including Mental Health inpatient days and Ambulatory Care/Community Visits.

During the year, Ontario Shores opened an integrated Mood Disorders Clinic at Mackenzie Health where outpatients with mood and anxiety disorders can receive psychotherapy and brain stimulation treatment. In addition, Ontario Shores partnered with Insight Health Solutions to deliver extensive mental health assessment and treatment for First Responders in collaboration with Workplace Safety and Insurance Board of Ontario.