

In Thousands ('000)

	Expenditures				Revenue				Surplus / (Deficit)		
	Annual Expenditure	YTD Budget	YTD Actual	Spent %	Annual Revenue	YTD Budget	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net
<u>Provincial Cost Shared Programs</u>											
Cost Shared Core Programs	65,770	16,812	14,992	89%	-65,770	-16,812	-14,992	89%	1,821	-1,821	0
COVID-19 - One-Time	51,127	12,782	10,105	79%	-51,127	-12,782	-10,105	79%	2,677	-2,677	0
Ontario Seniors Dental Care Program	3,136	217	795	366%	-3,136	-217	-795	366%	-578	578	0
Total Provincial Cost Shared Programs	120,034	29,811	25,892	87%	-120,034	-29,811	-25,892	87%	3,919	-3,919	0
<u>Supplementary Programs</u>											
Healthy Babies Healthy Children	4,562	1,111	1,143	103%	-4,562	-1,111	-1,143	103%	-32	32	0
City Programs	2,759	303	774	255%	-2,759	-303	-285	94%	-470	-18	-488
Miscellaneous Programs	473	88	61	69%	-473	-88	-61	69%	27	-27	0
Total Supplementary Programs	7,794	1,502	1,978	132%	-7,794	-1,502	-1,489	99%	-476	-13	-488
Total All Programs	127,828	31,313	27,870	89%	-127,828	-31,313	-27,381	87%	3,444	-3,932	-488

Compensation Summary March 31, 2023

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In Thousands ('000)

	Compensation & Benefits			Overtime			Total Compensation		
	Annual Budget	YTD Actual	Spent %	Annual Budget	YTD Actual	Spent %	Annual Budget	YTD Actual	Spent %
<u>Provincial Cost Shared Programs</u>									
Cost Shared Core Programs	51,511	11,838	23%	270	49	18%	51,781	11,887	23%
COVID-19 - One-Time	47,396	9,296	20%	70	11	15%	47,466	9,306	20%
Ontario Seniors Dental Care Program	1,191	177	15%	0	1	-	1,191	178	15%
Total Provincial Cost Shared Programs	100,098	21,310	21%	340	61	18%	100,438	21,371	21%
<u>Supplementary Programs</u>									
Healthy Babies Healthy Children	4,363	1,227	28%	0	0	-	4,363	1,227	28%
City Programs	1,695	412	24%	6	1	13%	1,701	413	24%
Miscellaneous Programs	176	44	25%	0	0	-	176	44	25%
Total Supplementary Programs	6,234	1,683	27%	6	1	-	6,240	1,684	27%
Total All Programs	106,332	22,993	22%	346	62	18%	106,678	23,056	22%

Q1 Budget Adjustments & Transfers**Document 3**

In Thousands ('000)

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

Capital Budget Summary March 31, 2023
In Thousands ('000)

Document 4

Description	Budget (\$000)	Actual (\$000)	Commitment (\$000)	Available (\$000)	Status
Renovation of Cobourg Dental Clinic as approved by the Province.	1,254	36	-	1,218	The space design is being finalized and the engineers are working on the mechanical, electrical and plumbing drawings. Project completion is expected in Q4 2023.
Construction of a new dental clinic as approved by the Province.	2,283	5	-	2,278	A space for the clinic has been identified and the designer and engineer are working on space planning. Project completion is expected in Q4 2023. Provincial funding extension has been requested.
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	1,981	126	-	1,855	Tender documents are being finalized and tender process started in December 2022. Project completion is expected in Q3 2023. Provincial funding extension has been requested.
Total	5,518	167	-	5,351	