

2022 Operating Budget Summary - By Program & Revenue Source

In Thousands ('000)

Operating Results	Budget			Actual			Surplus/(Deficit)		
	Annual Exp	Annual Revenue	Annual Net	Annual Exp	Annual Revenue	Annual Net	Annual Exp	Annual Revenue	Annual Net
Provincial Cost Shared Programs									
Cost Shared Core Programs	65,731	(65,731)	-	66,464	(66,464)	-	(733)	733	-
COVID-19 - One-Time	49,955	(49,955)	-	60,408	(60,408)	-	(10,453)	10,453	-
Ontario Seniors Dental Care Program	3,136	(3,136)	-	3,494	(3,494)	-	(358)	358	-
			-	-			-	-	-
Total Provincial Cost Shared Programs	118,822	(118,822)	-	130,366	(130,366)	-	(11,544)	11,544	-
Supplementary Programs									
Healthy Babies Healthy Children	4,562	(4,562)	-	4,562	(4,562)	-	-	-	-
100% City Programs	3,327	(3,327)	-	3,499	(3,192)	307	(172)	(135)	(307)
Miscellaneous Programs	473	(473)	-	2,108	(2,108)	-	(1,635)	1,635	-
Total Supplementary Programs	8,362	(8,362)	-	10,169	(9,862)	307	(1,807)	1,500	(307)
			-			-	-	-	-
Total All Programs	127,184	(127,184)	-	140,535	(140,228)	307	(13,351)	13,044	(307)

Significant Budget Adjustments and Transfers Impacting Overall Expenditures / Revenues
In Thousands ('000)

Document 2

Nature of Budget Adjustment	Amount (\$000)
Insurance Premium Adjustment	82

2022 Capital Budget Summary**Document 3**

In Thousands ('000)

Description	Budget (\$000)	Actual (\$000)	Commitment (\$000)	Available (\$000)	Status
Renovation of Cobourg Dental Clinic as approved by the Province.	1,254	6	-	1,248	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	2	-	2,281	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	27	-	1,954	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	35	-	5,483	