

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	65,601	33,513	32,340	96%	(65,601)	(33,513)	(33,437)	100%	1,173	(76)	1,097
COVID-19 - One-Time	51,127	25,565	15,361	60%	(51,127)	(25,565)	(14,264)	56%	10,204	(11,301)	(1,097)
Ontario Seniors Dental Care Program	3,259	2,243	1,605	72%	(3,259)	(2,243)	(1,605)	72%	638	(638)	-
Total Provincial Cost Shared Programs	119,988	61,321	49,306	80%	(119,988)	(61,321)	(49,306)	80%	12,015	(12,015)	(0)
<u>Supplementary Programs</u>											
Healthy Babies Healthy Children	4,562	2,241	2,351	105%	(4,562)	(2,241)	(2,351)	105%	(110)	110	-
City Programs	2,759	807	1,530	190%	(2,759)	(807)	(746)	92%	(723)	(61)	(784)
Miscellaneous Programs	482	136	126	92%	(482)	(136)	(126)	92%	11	(11)	-
Total Supplementary Programs	7,802	3,184	4,007	126%	(7,802)	(3,184)	(3,223)	101%	(823)	38	(784)
Total All Programs	127,790	64,506	53,313	83%	(127,790)	(64,506)	(52,529)	81%	11,192	(11,977)	(785)

Compensation Summary June 30, 2023

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	51,519	25,126	49%	262	106	40%	51,781	25,232	49%
COVID-19 - One-Time	47,396	16,591	35%	70	34	49%	47,466	16,625	35%
Ontario Seniors Dental Care Program	1,191	366	31%	0	2	-	1,191	368	31%
Total Provincial Cost Shared Programs	100,107	42,082	42%	332	143	43%	100,439	42,225	42%
<u>Supplementary Programs</u>									
Healthy Babies Healthy Children	4,363	2,340	54%	0	0	-	4,363	2,340	54%
City Programs	1,695	770	45%	6	1	19%	1,701	771	45%
Miscellaneous Programs	184	77	42%	0	0	-	184	77	42%
Total Supplementary Programs	6,243	3,187	51%	6	1	-	6,249	3,188	51%
Total All Programs	106,349	45,269	43%	338	144	43%	106,687	45,413	43%

Q2 Budget Adjustments & Transfers

Document 3

In Thousands ('000)

Nature of Budget Adjustment	Amount (\$ thousands)
Removal of 100% provincially funded one-time budget for Needle Exchange Program April 1, 2022 - March 31, 2023.	(169)
Increase to 100% provincially funded base Ontario Seniors Dental Care budget.	123

Capital Budget Summary June 30, 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 are finalized. Construction will be tendered in September. Project completion is expected in Q1 2024.
Construction of a new dental clinic as approved by the Province.	2,283	9	-	2,274	A space for the clinic has been identified and the designer and engineer are working on space planning. Project completion is expected in Q2 2024. Provincial funding extension has been requested.
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	1,981	136	-	1,845	Tender process started in December 2022. Project completion is expected in Q4 2023. Provincial funding extension has been requested.
Total	5,518	181	-	5,337	