

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
<b><u>Provincial Cost Shared Programs</u></b>											
Cost Shared Core Programs	63,829	16,454	16,589	101%	-63,829	-17,782	-17,917	101%	-135	135	0
COVID-19 - One-Time	47,715	11,502	22,262	194%	-47,715	-10,174	-20,934	206%	-10,760	10,760	0
Ontario Seniors Dental Care Program	2,768	462	697	151%	-2,768	-462	-697	151%	-235	235	0
<b>Total Provincial Cost Shared Programs</b>	<b>114,312</b>	<b>28,418</b>	<b>39,548</b>	<b>139%</b>	<b>-114,312</b>	<b>-28,418</b>	<b>-39,548</b>	<b>139%</b>	<b>-11,130</b>	<b>11,130</b>	<b>0</b>
<b><u>Supplementary Programs</u></b>											
Healthy Babies Healthy Children	4,562	1,339	1,339	100%	-4,562	-1,339	-1,339	100%	0	0	0
City Programs	3,331	464	835	180%	-3,331	-464	-450	97%	-371	-14	-385
Miscellaneous Programs	473	88	475	540%	-473	-88	-475	540%	-387	387	0
<b>Total Supplementary Programs</b>	<b>8,366</b>	<b>1,891</b>	<b>2,649</b>	<b>140%</b>	<b>-8,366</b>	<b>-1,891</b>	<b>-2,264</b>	<b>120%</b>	<b>-758</b>	<b>373</b>	<b>-385</b>
<b>Total All Programs</b>	<b>122,678</b>	<b>30,309</b>	<b>42,197</b>	<b>139%</b>	<b>-122,678</b>	<b>-30,309</b>	<b>-41,812</b>	<b>138%</b>	<b>-11,888</b>	<b>11,503</b>	<b>-385</b>

Compensation Summary March 31, 2022

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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 %
<b><u>Provincial Cost Shared Programs</u></b>									
Cost Shared Core Programs	49,528	13,405	27%	270	166	61%	49,798	13,571	27%
COVID-19 - One-Time	44,875	21,031	47%	70	369	527%	44,945	21,400	48%
Ontario Seniors Dental Care Program	1,191	199	17%	0	0	-	1,191	199	17%
<b>Total Provincial Cost Shared Programs</b>	<b>95,594</b>	<b>34,635</b>	<b>36%</b>	<b>340</b>	<b>535</b>	<b>157%</b>	<b>95,934</b>	<b>35,170</b>	<b>37%</b>
<b><u>Supplementary Programs</u></b>									
Healthy Babies Healthy Children	4,363	1,308	30%	0	3	-	4,363	1,311	30%
City Programs	2,329	513	22%	6	3	50%	2,335	516	22%
Miscellaneous Programs	176	169	96%	0	5	-	176	174	99%
<b>Total Supplementary Programs</b>	<b>6,868</b>	<b>1,990</b>	<b>29%</b>	<b>6</b>	<b>11</b>	<b>-</b>	<b>6,874</b>	<b>2,001</b>	<b>29%</b>
<b>Total All Programs</b>	<b>102,462</b>	<b>36,625</b>	<b>36%</b>	<b>346</b>	<b>546</b>	<b>158%</b>	<b>102,808</b>	<b>37,171</b>	<b>36%</b>

**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 2022 through delegated authority given to the Medical Officer of Health (MOH).	-

**Capital Budget Summary March 31, 2022****Document 4**

In Thousands ('000)

Description	Budget (\$000)	Actual (\$000)	Commitment (\$000)	Available (\$000)	Status
Construction of a new dental clinic as approved by the Province.	1,283	-	-	1,283	The project is in the planning stage. Project completion is expected in Q2 2023.
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	810	48	-	762	Due to COVID-19, construction was delayed. Completion is expected in Q2 2023.
<b>Total</b>	<b>2,092</b>	<b>48</b>	<b>-</b>	<b>2,044</b>	