

**2020 Operating Budget Summary - By Program & Revenue Source**
**Document 1**

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
<b>Expenditure by Program</b>									
COVID-19 - Base	47,954	(1,727)	46,227	47,954	(1,727)	46,227	-	-	-
Cost Shared Core Programs	15,985	(576)	15,409	15,207	(372)	14,835	778	(204)	574
COVID-19 - One-Time	1,500	(1,500)	-	18,662	(18,662)	-	(17,162)	17,162	-
Ontario Seniors Dental Care Program	2,768	(2,768)	-	1,440	(1,440)	-	1,328	(1,328)	-
Provincial Base Funding		(38,859)	(38,859)		(38,859)	(38,859)	-	-	-
City Base Funding		(22,777)	(22,777)		(22,777)	(22,777)	-	-	-
			-	-			-	-	-
<b>Total Provincial Cost Shared Programs</b>	<b>68,207</b>	<b>(68,207)</b>	<b>-</b>	<b>83,263</b>	<b>(83,837)</b>	<b>(574)</b>	<b>(15,056)</b>	<b>15,630</b>	<b>574</b>
<b>Supplementary Programs</b>									
Healthy Babies Healthy Children	4,562	(4,562)	-	4,592	(4,592)	-	(30)	30	-
100% City Programs	1,126	(1,126)	-	1,692	(1,066)	626	(566)	(60)	(626)
Miscellaneous Programs	473	(473)	-	491	(543)	(52)	(18)	70	52
<b>Total Supplementary Funded Programs</b>	<b>6,161</b>	<b>(6,161)</b>	<b>-</b>	<b>6,775</b>	<b>(6,201)</b>	<b>574</b>	<b>(614)</b>	<b>40</b>	<b>(574)</b>
			-			-	-	-	-
<b>Total Revenue</b>	<b>74,368</b>	<b>(74,368)</b>	<b>-</b>	<b>90,038</b>	<b>(90,038)</b>	<b>-</b>	<b>(15,670)</b>	<b>15,670</b>	<b>-</b>