

2021 Operating Budget Summary - By Program & Revenue Source
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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									
COVID-19 - Base	47,132	(1,592)	45,541	44,326	(1,813)	42,513	2,806	222	3,028
Cost Shared Core Programs	15,711	(531)	15,181	18,517	(290)	18,227	(2,806)	(241)	(3,047)
COVID-19 - One-Time	25,549	(25,549)	-	92,170	(92,170)	-	(66,621)	66,621	-
Ontario Seniors Dental Care Program	2,768	(2,768)	-	2,756	(2,756)	-	12	(12)	-
Provincial Base Funding		(38,910)	(38,910)		(38,929)	(38,929)	-	19	19
City Base Funding		(21,811)	(21,811)		(21,811)	(21,811)	-	-	-
			-	-			-	-	-
Total Provincial Cost Shared Programs	91,160	(91,160)	-	157,769	(157,769)	-	(66,609)	66,609	-
Supplementary Programs									
Healthy Babies Healthy Children	4,562	(4,562)	-	4,564	(4,564)	-		2	2
100% City Programs	3,252	(3,252)	-	3,071	(3,071)	-	181	(181)	-
Miscellaneous Programs	473	(473)	-	4,219	(4,219)	-	(3,746)	3,746	-
Total Supplementary Programs	8,287	(8,287)	-	11,854	(11,854)	-	(3,567)	3,567	-
			-			-	-	-	-
Total All Programs	99,447	(99,447)	-	169,623	(169,623)	-	(70,176)	70,176	-