

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	65,697	30,876	28,460	92%	-65,697	-21,844	-19,428	89%	2,416	-2,416	0
COVID-19 - One-Time	49,952	27,432	42,940	157%	-49,952	-24,325	-39,833	164%	-15,508	15,508	0
Ontario Seniors Dental Care Program	3,136	2,147	1,500	70%	-3,136	-2,147	-1,500	70%	647	-647	0
<b>Total Provincial Cost Shared Programs</b>	<b>118,785</b>	<b>60,455</b>	<b>72,900</b>	<b>121%</b>	<b>-118,785</b>	<b>-48,316</b>	<b>-60,761</b>	<b>126%</b>	<b>-12,445</b>	<b>12,445</b>	<b>0</b>
<b><u>Supplementary Programs</u></b>											
Healthy Babies Healthy Children	4,562	2,241	2,487	111%	-4,562	-2,241	-2,487	111%	-246	246	0
City Programs	3,326	1,458	1,568	108%	-3,326	-115	-65	57%	-110	-50	-160
Miscellaneous Programs	473	132	1,002	759%	-473	-132	-1,002	759%	-870	870	0
<b>Total Supplementary Programs</b>	<b>8,361</b>	<b>3,831</b>	<b>5,057</b>	<b>132%</b>	<b>-8,361</b>	<b>-2,488</b>	<b>-3,554</b>	<b>143%</b>	<b>-1,226</b>	<b>1,066</b>	<b>-160</b>
<b>Total All Programs</b>	<b>127,146</b>	<b>64,286</b>	<b>77,957</b>	<b>121%</b>	<b>-127,146</b>	<b>-50,804</b>	<b>-64,315</b>	<b>127%</b>	<b>-13,671</b>	<b>13,511</b>	<b>-160</b>