

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	65,697	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
Total Provincial Cost Shared Programs	118,785	60,455	72,900	121%	-118,785	-48,316	-60,761	126%	-12,445	12,445	0
<u>Supplementary Programs</u>											
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
Total Supplementary Programs	8,361	3,831	5,057	132%	-8,361	-2,488	-3,554	143%	-1,226	1,066	-160
Total All Programs	127,146	64,286	77,957	121%	-127,146	-50,804	-64,315	127%	-13,671	13,511	-160