

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>											
COVID-19 - Base	47,405	11,674	11,768	101%	-47,405	-11,674	-11,768	101%	-94	94	0
Cost Shared Core Programs	15,802	3,891	3,923	101%	-15,802	-3,891	-3,923	101%	-32	32	0
COVID-19 - One-Time	24,131	6,012	11,317	188%	-24,131	-6,012	-11,317	188%	-5,305	5,305	0
Ontario Seniors Dental Care Program	2,768	405	430	106%	-2,768	-405	-430	106%	-25	25	0
Total Provincial Cost Shared Programs	90,106	21,982	27,438	125%	-90,106	-21,982	-27,438	125%	-5,456	5,456	0
<u>Supplementary Programs</u>											
Healthy Babies Healthy Children	4,562	1,111	1,111	100%	-4,562	-1,111	-1,111	100%	0	0	0
City Programs	2,936	368	713	194%	-2,936	-368	-713	194%	-345	345	0
Miscellaneous Programs	473	88	1,274	1,448%	-473	-88	-1,274	1,448%	-1,186	1,186	0
Total Supplementary Programs	7,971	1,567	3,098	198%	-7,971	-1,567	-3,098	198%	-1,531	1,531	0
Total All Programs	98,077	23,549	30,536	130%	-98,077	-23,549	-30,536	130%	-6,987	6,987	0