

	Expenditures				Revenue				Surplus / (Deficit)			Forecast			Forecast Surplus / (Deficit)		
	Annual Expenditure	YTD Budget	YTD Actual	Spent %	Annual Revenue	YTD Budget	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net	Annual Expenditure	Annual Revenue	Net Annual Budget	Annual Expenditure	Annual Revenue	Net Annual Budget
Provincial Cost Shared Programs																	
COVID-19 - Base	47,241	23,633	22,650	96%	-47,241	-23,633	-22,650	96%	983	-983	0	45,754	-45,754	0	1,487	-1,487	0
Cost Shared Core Programs	15,747	7,878	8,861	112%	-15,747	-7,878	-8,861	112%	-983	983	0	17,234	-17,234	0	-1,487	1,487	0
COVID-19 - One-Time	24,049	12,025	18,270	152%	-24,049	-12,025	-18,270	152%	-6,246	6,246	0	28,420	-28,420	0	-4,371	4,371	0
COVID-19 - Vaccine Program	-	-	27,253	-	-	-	-27,253	-	-27,253	27,253	0	55,740	-55,740	0	-55,740	55,740	0
Ontario Seniors Dental Care Program	2,768	920	932	101%	-2,768	-920	-932	101%	-12	12	0	2,316	-2,316	0	452	-452	0
Total Provincial Cost Shared Programs	89,805	44,456	77,966	175%	-89,805	-44,456	-77,966	175%	-33,511	33,511	0	149,464	-149,464	0	-59,659	59,659	0
Supplementary Programs																	
Healthy Babies Healthy Children	4,562	2,241	2,093	93%	-4,562	-2,241	-2,093	93%	148	-148	0	4,562	-4,562	0	0	0	0
City Programs	3,244	1,418	2,147	151%	-3,244	-1,418	-2,147	151%	-729	729	0	4,444	-4,444	0	-1,200	1,200	0
Miscellaneous Programs	473	132	2,573	1,949%	-473	-132	-2,573	1,949%	-2,441	2,441	0	473	-473	0	0	0	0
Total Supplementary Programs	8,279	3,791	6,813	180%	-8,279	-3,791	-6,813	180%	-3,022	3,022	0	9,479	-9,479	0	-1,200	1,200	0
Total All Programs	98,084	48,247	84,779	176%	-98,084	-48,247	-84,779	176%	-36,533	36,533	0	158,943	-158,943	0	-60,859	60,859	0