

	Surplus / (Deficit)			Forecast			Forecast Surplus / (Deficit)		
	YTD Expenditure	YTD Revenue	YTD Net	Annual Expenditure	Annual Revenue	Net Annual Budget	Annual Expenditure	Annual Revenue	Net Annual Budget
<b><u>MOHLTC Programs &amp; Standards</u></b>									
Chronic Disease Prevention & Well-Being	48	45	93	5,184	-45	5,139	113	45	158
Food Safety	84	-8	76	3,400	-269	3,131	97	0	97
Healthy Environments	-8	-2	-10	1,593	-479	1,114	25	0	25
Healthy Growth & Development	-80	18	-62	2,907	-125	2,782	126	0	126
Immunization	30	-59	-29	1,601	-118	1,483	-81	20	-61
Infectious & Communicable Diseases Prevention & Control	87	-79	8	10,794	-1,871	8,923	148	0	148
Safe Water	1	-9	-8	1,039	-114	925	5	0	5
School Health	194	-96	98	10,201	-3,928	6,273	-82	25	-57
Substance Use & Injury Prevention	35	81	116	5,180	-1,233	3,947	-18	90	72
Foundational Standards & Support	-276	-29	-305	11,429	-946	10,483	-313	0	-313
Provincial Base Funding	0	0	0	0	-32,169	-32,169	0	0	0
City Base Funding	0	0	0	0	-12,231	-12,231	0	0	0
<b>Total MOHLTC Programs &amp; Standards</b>	<b>115</b>	<b>-138</b>	<b>-23</b>	<b>53,328</b>	<b>-53,528</b>	<b>-200</b>	<b>20</b>	<b>180</b>	<b>200</b>
<b><u>Supplementary Programs</u></b>									
Healthy Babies Healthy Children	0	0	0	4,562	-4,562	0	0	0	0
City Programs	57	-57	0	1,495	-1,495	0	0	0	0
Miscellaneous Programs	-299	299	0	1,260	-1,060	200	-200	0	-200
<b>Total Supplementary Programs</b>	<b>-242</b>	<b>242</b>	<b>0</b>	<b>7,317</b>	<b>-7,117</b>	<b>200</b>	<b>-200</b>	<b>0</b>	<b>-200</b>
<b>Total All Programs</b>	<b>-127</b>	<b>104</b>	<b>-23</b>	<b>60,645</b>	<b>-60,645</b>	<b>0</b>	<b>-180</b>	<b>180</b>	<b>0</b>