

	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
MOHLTC Programs & Standards									
Chronic Disease Prevention & Well-Being	27	-79	-52	8,707	-2,905	5,802	-223	0	-223
Food Safety	52	-25	27	3,579	-15	3,564	-123	-88	-211
Healthy Environments	-41	-2	-43	1,011	-169	842	-21	0	-21
Healthy Growth & Development	-134	0	-134	2,272	0	2,272	-79	0	-79
Immunization	4	-80	-76	1,706	24	1,730	-54	-122	-176
Infectious & Communicable Diseases Prevention & Control	102	-123	-21	12,041	-160	11,881	-392	-177	-569
Safe Water	-2	0	-2	1,084	0	1,084	-40	0	-40
School Health	90	-16	74	10,749	-21	10,728	-397	-211	-608
Substance Use & Injury Prevention	-12	0	-12	5,261	-501	4,760	-169	0	-169
Foundational Standards & Support	-4,061	-75	-4,136	31,548	-15,169	16,379	-10,549	12,645	2,096
Provincial Base Funding	0	0	0	0	-38,859	-38,859	0	0	0
City Base Funding	0	0	0	0	-20,183	-20,183	0	0	0
Total MOHLTC Programs & Standards	-3,975	-400	-4,375	77,958	-77,958	0	-12,047	12,047	0
Supplementary Programs									
Healthy Babies Healthy Children	0	0	0	4,561	-4,561	0	0	0	0
City Programs	4	-4	0	2,651	-2,651	0	0	0	0
Miscellaneous Programs	-2	2	0	176	-176	0	0	0	0
Total Supplementary Programs	2	-2	0	7,388	-7,388	0	0	0	0
Total All Programs	-3,973	-402	-4,375	85,346	-85,346	0	-12,047	12,047	0