

| | Expenditures (000s) | | | Revenue (000s) | | | Surplus/(Deficit) | | |
|---|---------------------|---------------|-------------|-----------------|-----------------|-------------|-------------------|--------------|--------------|
| | Annual Expenditure | YTD Actual | Spent % | Annual Revenue | YTD Actual | Spent % | YTD Expenditure | YTD Revenue | YTD Net |
| Provincial Base and One-Time Programs | | | | | | | | | |
| Base Funded Program | | | | | | | | | |
| Mandatory Programs (Cost-Shared) | 68,538 | 70,247 | 102% | (41,487) | (42,410) | 102% | (1,710) | 923 | (787) |
| Indigenous Public Health Programs (100%) | 298 | 298 | 100% | (298) | (298) | 100% | - | - | - |
| Ontario Seniors Dental Care Program (100%) | 3,259 | 3,376 | 104% | (3,259) | (3,376) | 104% | (117) | 117 | - |
| One-Time Funded Programs | | | | | | | | | |
| COVID-19 Vaccine (100%) | 2,205 | 3,320 | 151% | (2,205) | (3,320) | 151% | (1,115) | 1,115 | - |
| RSV (100%) | - | 607 | 0% | - | (623) | 0% | (607) | 623 | 16 |
| Pandemic Response and Recovery (100%): Neighbourhood Hubs | 117 | 117 | 100% | (117) | (117) | 100% | - | - | - |
| Pandemic Response and Recovery (100%): PHI Recruitments | 138 | 138 | 100% | (138) | (138) | 100% | - | - | - |
| Total Provincial Base and One-Time Programs | 74,554 | 78,103 | 105% | (47,504) | (50,282) | 106% | (3,549) | 2,778 | (771) |
| Supplementary Programs | | | | | | | | | |
| Healthy Babies Healthy Children | 5,239 | 5,154 | 98% | (5,239) | (5,154) | 98% | 85 | (85) | - |
| City Programs | 2,741 | 2,631 | 96% | (242) | (135) | 56% | 110 | (107) | 3 |
| AIDS Bureau | 224 | 221 | 99% | (224) | (221) | 99% | 3 | (3) | - |
| Kids Come First | 1,575 | 717 | 46% | (1,575) | (1,523) | 97% | 858 | (52) | 806 |
| Miscellaneous Programs | - | 91 | 0% | - | (91) | 0% | (91) | 91 | - |
| Total Supplementary Programs | 9,779 | 8,814 | 90% | (7,280) | (7,124) | 98% | 965 | (156) | 809 |
| Total All Programs | 84,333 | 86,918 | 103% | (54,783) | (57,406) | 105% | (2,584) | 2,623 | 38 |