

	Expenditures				Revenue				Surplus / (Deficit)			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
<b>MOH Programs &amp; Standards</b>														
<u>Base Programs</u>														
<u>Mandatory Programs (Cost-Shared)</u>														
Mandatory Programs (Cost-Shared)	70,414	52,885	51,836	98%	(42,225)	(31,522)	(31,492)	100%	1,049	(30)	1,019	70,764	(42,225)	28,539
Ontario Seniors Dental Care Program (100%)	3,259	2,466	2,112	86%	(3,259)	(2,466)	(2,112)	86%	354	(354)	-	3,259	(3,259)	-
Indigenous Public Health Programs (100%)	298	-	5	0%	(298)	-	(5)	0%	(5)	5	-	298	(298)	-
<b>Total Base Programs</b>	<b>73,971</b>	<b>55,351</b>	<b>53,953</b>	<b>97%</b>	<b>(45,782)</b>	<b>(33,988)</b>	<b>(33,609)</b>	<b>99%</b>	<b>1,398</b>	<b>(379)</b>	<b>1,019</b>	<b>74,321</b>	<b>(45,782)</b>	<b>28,539</b>
<u>One-Time Programs</u>														
COVID-19 Vaccine (100%)	-	-	366	0%	-	-	(366)	0%	(366)	366	-	750	(750)	-
RSV (100%)	-	-	354	0%	-	-	(334)	0%	(354)	334	(20)	844	(844)	-
<b>Total One-Time Programs</b>	<b>-</b>	<b>-</b>	<b>720</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>(700)</b>	<b>0%</b>	<b>(720)</b>	<b>700</b>	<b>(20)</b>	<b>1,594</b>	<b>(1,594)</b>	<b>-</b>
<b>Total MOH Programs &amp; Standards</b>	<b>73,971</b>	<b>55,351</b>	<b>54,673</b>	<b>99%</b>	<b>(45,782)</b>	<b>(33,988)</b>	<b>(34,309)</b>	<b>101%</b>	<b>678</b>	<b>321</b>	<b>999</b>	<b>75,915</b>	<b>(47,376)</b>	<b>28,539</b>
<u>Supplementary Programs</u>														
Healthy Babies Healthy Children	5,464	4,095	4,289	105%	(5,464)	(4,095)	(4,289)	105%	(194)	194	-	5,464	(5,464)	-
City Programs	2,839	1,355	1,842	136%	(242)	(173)	(121)	70%	(487)	(52)	(539)	2,839	(242)	2,597
AIDS Bureau	184	138	139	101%	(184)	(136)	(136)	100%	(1)	-	(1)	184	(184)	-
Kids Come First	900	675	646	96%	(900)	(675)	(646)	96%	29	(29)	-	900	(900)	-
Other Programs	-	-	180	0%	-	-	(175)	0%	(180)	175	(5)	180	(180)	-
<b>Total Supplementary Programs</b>	<b>9,387</b>	<b>6,263</b>	<b>7,096</b>	<b>113%</b>	<b>(6,790)</b>	<b>(5,079)</b>	<b>(5,367)</b>	<b>106%</b>	<b>(833)</b>	<b>288</b>	<b>(545)</b>	<b>9,567</b>	<b>(6,970)</b>	<b>2,597</b>
<b>Total All Programs</b>	<b>83,358</b>	<b>61,614</b>	<b>61,769</b>	<b>100%</b>	<b>(52,572)</b>	<b>(39,067)</b>	<b>(39,676)</b>	<b>102%</b>	<b>(155)</b>	<b>609</b>	<b>454</b>	<b>85,482</b>	<b>(54,346)</b>	<b>31,136</b>

	Compensation & Benefits			Overtime			Total Compensation		
	Annual Budget	YTD Actual	Spent %	Annual Budget	YTD Actual	Spent %	Annual Budget	YTD Actual	Spent %
<b>MOH Programs &amp; Standards</b>									
<b>Base Programs</b>									
<b>Mandatory Programs (Cost-Shared)</b>									
Mandatory Programs (Cost-Shared)	54,687	41,426	76%	320	201	63%	55,007	41,627	76%
Ontario Seniors Dental Care Program (100%)	1,184	801	68%	-	2	0%	1,184	803	68%
MOH/AMOH Compensation Initiative	-	-	0%	-	-	0%	-	-	0%
Indigenous Public Health Programs (100%)	-	-	0%	-	-	0%	-	-	0%
<b>Total Base Programs</b>	<b>55,871</b>	<b>42,227</b>	<b>76%</b>	<b>320</b>	<b>203</b>	<b>63%</b>	<b>56,191</b>	<b>42,430</b>	<b>76%</b>
<b>One-Time Programs:</b>									
COVID-19 Vaccine (100%)	-	87	0%	-	-	0%	-	87	0%
RSV (100%)	-	317	0%	-	1	0%	-	318	0%
<b>Total One-Time Programs:</b>	<b>-</b>	<b>404</b>	<b>0%</b>	<b>-</b>	<b>1</b>	<b>0%</b>	<b>-</b>	<b>405</b>	<b>0%</b>
<b>Total MOH Programs &amp; Standards</b>	<b>55,871</b>	<b>42,631</b>	<b>76%</b>	<b>320</b>	<b>204</b>	<b>64%</b>	<b>56,191</b>	<b>42,835</b>	<b>76%</b>
<b>Supplementary Programs:</b>									
Healthy Babies Healthy Children	5,264	4,104	78%	-	5	0%	5,264	4,109	78%
City Programs	2,235	1,524	68%	6	1	17%	2,241	1,525	68%
AIDS Bureau	184	139	76%	-	-	0%	184	139	76%
Kids Come First	690	646	94%	-	3	0%	690	649	94%
Other Programs	-	87	0%	-	-	0%	-	87	0%
<b>Total Supplementary Programs</b>	<b>8,373</b>	<b>6,500</b>	<b>78%</b>	<b>6</b>	<b>9</b>	<b>150%</b>	<b>8,379</b>	<b>6,509</b>	<b>78%</b>
<b>Total All Programs</b>	<b>64,244</b>	<b>49,131</b>	<b>76%</b>	<b>326</b>	<b>213</b>	<b>65%</b>	<b>64,570</b>	<b>49,344</b>	<b>76%</b>

<b>Budget Adjustments &amp; Transfers to September 30, 2025</b>		<b>Document 3</b>
<b>(In thousands of dollars)</b>		
<b>Nature of Budget Adjustment</b>		<b>Amount (\$ thousands)</b>
No budget adjustments were processed in the third quarter of 2025 through delegated authority given to the Medical Officer of Health (MOH).		