

	Expenditures			Revenue			Surplus / (Deficit)		
	Annual Expenditure	YTD Actual	Spent	Annual Revenue	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net
<b>MOH Programs &amp; Standards</b>									
<u>Base Programs</u>									
<u>Mandatory Programs (Cost-Shared):</u>									
Mandatory Programs (Cost-Shared)	70,414	70,432	100%	(42,225)	(42,240)	100%	(18)	15	(3)
Ontario Seniors Dental Care Program (100%)	3,259	3,394	104%	(3,259)	(3,394)	104%	(135)	135	-
Indigenous Public Health Programs (100%)	298	298	100%	(298)	(298)	100%	-	-	-
<b>Total Base Programs</b>	<b>73,971</b>	<b>74,124</b>	<b>100%</b>	<b>(45,782)</b>	<b>(45,932)</b>	<b>100%</b>	<b>(153)</b>	<b>150</b>	<b>(3)</b>
<u>One-Time Programs:</u>									
COVID-19 Vaccine (100%)	-	855	0%	-	(855)	0%	(855)	855	-
RSV (100%)	-	568	0%	-	(568)	0%	(568)	568	-
<b>Total One-Time Programs</b>	<b>-</b>	<b>1,423</b>	<b>0%</b>	<b>-</b>	<b>(1,423)</b>	<b>0%</b>	<b>(1,423)</b>	<b>1,423</b>	<b>-</b>
<b>Total MOH Programs &amp; Standards</b>	<b>73,971</b>	<b>75,547</b>	<b>102%</b>	<b>(45,782)</b>	<b>(47,355)</b>	<b>103%</b>	<b>(1,576)</b>	<b>1,573</b>	<b>(3)</b>
<u>Supplementary Programs:</u>									
Healthy Babies Healthy Children	5,464	5,464	100%	(5,464)	(5,464)	100%	-	-	-
City Programs	2,839	2,689	95%	(242)	(95)	39%	150	(147)	3
AIDS Bureau	184	184	100%	(184)	(184)	100%	-	-	-
Kids Come First	900	863	96%	(900)	(863)	96%	37	(37)	-
Other Programs	-	304	0%	-	(304)	0%	(304)	304	-
<b>Total Supplementary Programs</b>	<b>9,387</b>	<b>9,504</b>	<b>101%</b>	<b>(6,790)</b>	<b>(6,910)</b>	<b>102%</b>	<b>(117)</b>	<b>120</b>	<b>3</b>
<b>Total All Programs</b>	<b>83,358</b>	<b>85,051</b>	<b>102%</b>	<b>(52,572)</b>	<b>(54,265)</b>	<b>103%</b>	<b>(1,693)</b>	<b>1,693</b>	<b>-</b>