

	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	130	-5	125	5,479	-274	5,205	0	0	0
Food Safety	-152	8	-144	3,587	-267	3,320	55	0	55
Healthy Environments	75	-64	11	1,802	-705	1,097	0	0	0
Healthy Growth & Development	-4	-48	-52	3,244	-165	3,079	0	0	0
Immunization	43	-49	-6	1,620	-364	1,256	0	0	0
Infectious & Communicable Diseases Prevention & Control	318	-86	232	11,940	-3,123	8,817	0	0	0
Safe Water	-1	0	-1	1,024	-114	910	0	0	0
School Health	-340	90	-250	10,031	-3,858	6,173	-190	0	-190
Substance Use & Injury Prevention	-129	176	47	5,986	-1,173	4,813	-30	0	-30
Foundational Standards & Support	-72	113	41	9,639	-1,006	8,633	137	28	165
Provincial Base Funding	0	0	0	0	-31,539	-31,539	0	0	0
City Base Funding	0	0	0	0	-11,764	-11,764	0	0	0
<b>Total MOHLTC Programs &amp; Standards</b>	<b>-132</b>	<b>135</b>	<b>3</b>	<b>54,352</b>	<b>-54,352</b>	<b>0</b>	<b>-28</b>	<b>28</b>	<b>0</b>
<b><u>Supplementary Programs</u></b>									
Healthy Babies Healthy Children	4	-4	0	4,562	-4,562	0	0	0	0
City Programs	16	-16	0	1,484	-1,484	0	0	0	0
Miscellaneous Programs	-87	87	0	545	-545	0	0	0	0
<b>Total Supplementary Programs</b>	<b>-67</b>	<b>67</b>	<b>0</b>	<b>6,591</b>	<b>-6,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Programs</b>	<b>-199</b>	<b>202</b>	<b>3</b>	<b>60,943</b>	<b>-60,943</b>	<b>0</b>	<b>-28</b>	<b>28</b>	<b>0</b>