

Public Health Agency of Canada Quarterly Financial Report for the Quarter Ending June 30, 2026



Public Health
Agency of Canada

Agence de la santé
publique du Canada

Canada

To promote and protect the health of Canadians through leadership, partnership, innovation and action in public health.

—Public Health Agency of Canada

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Rapport financier trimestriel pour le trimestre se terminant le 30 juin 2026*

To obtain additional information, please contact:

Public Health Agency of Canada

Toll free: 1-844-280-5020

TTY: 1-800-465-7735

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Introduction

This quarterly financial report has been prepared by management as required by [section 65.1 of the *Financial Administration Act*](#), in the form and manner prescribed by the [Directive on Accounting Standards, GC 4400 Departmental Quarterly Financial Report](#). This quarterly financial report should be read in conjunction with the Main Estimates and Supplementary Estimates. This quarterly financial report has not been subject to an external audit or review.

Authority, mandate and program

The Public Health Agency of Canada was created within the federal Health Portfolio in September 2004. The core mandate of the Agency is to deliver on the Government of Canada's commitment to increase its focus on public health in order to help protect and improve the health and safety of all Canadians and to contribute to strengthening public health capacities across Canada.

Further information on the mandate, roles, core responsibilities and program information for the Agency can be found in the [2026–27 Departmental Plan](#) and [2026–27 Main Estimates](#).

Basis of presentation

This quarterly report has been prepared using an expenditure basis of accounting. The accompanying Statement of Authorities (Section 6.0) includes the Agency's spending authorities granted by Parliament, or received from Treasury Board Central Votes, and those used by the Agency consistent with the Main Estimates and Supplementary Estimates for the 2026–27 fiscal year. This quarterly report has been prepared using a

special purpose financial reporting framework designed to meet financial information needs with respect to the use of spending authorities.

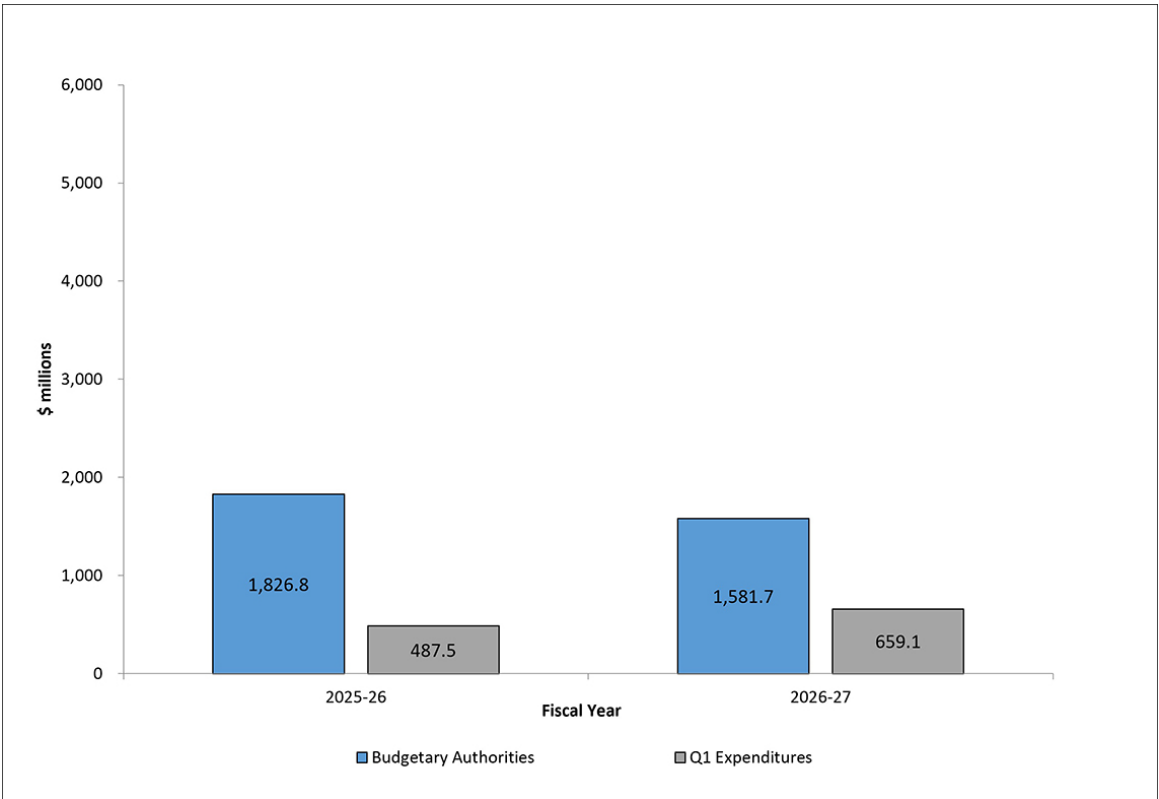
The authority of Parliament is required before moneys can be spent by the Government. Approvals are given in the form of annually approved limits through *Appropriation Acts* or through legislation in the form of statutory spending authority for specific purposes.

The Agency uses the full accrual method of accounting to prepare and present its annual departmental financial statements that are part of the departmental performance reporting process. However, the spending authorities voted by Parliament remain on an expenditure basis.

Highlights of fiscal quarter results

The following graph provides a comparison of the Agency's net budgetary authorities and expenditures.

Figure 1. Comparison of budgetary authorities and expenditures as of June 30, 2025 and June 30, 2026



Significant changes to authorities

Table 1. Available authorities from 2025-26 and 2026-27

Authorities available (in millions of dollars)	2025-26^a	2026-27^a	Variance^a
Vote 1: Operating expenditures	1,355	1,184	(171)
Vote 5: Capital expenditures	30	16	(13)
Vote 10: Grants and contributions	376	316	(60)
Statutory	66	65	(1)
Total authorities	1,827	1,582	(245)

^a Totals may not add or may not agree with details provided elsewhere due to rounding.

The Agency's total authorities available for use decreased from \$1.8 billion to \$1.6 billion compared to the first quarter of 2025–26. This year-to-date net reduction of \$245 million is primarily explained by decreases in funding for the following initiatives:

- \$131.7 million for funding to support medical research and vaccine development;
- \$131.1 million for funding to support an agile, resilient, and adaptive workforce;
- \$47.7 million for warehousing and inventory maintenance for the National Emergency Strategic Stockpile including the procurement of Personal Protective Equipment;
- \$17.5 million for the Vaccine Impact Assistance Program (formerly Pan-Canadian Vaccine Injury Support Program); and
- \$16.4 million for the 9-8-8 Suicide Crisis Helpline.

The decreases are partially offset by increases in the following initiatives:

- \$69.6 million for a long-term approach for the renewal of the Agency - from Stabilization to Sustainability; and
- \$47.6 million for procurement of vaccine pandemic preparedness.

Authorities used analysis

Table 2. Used authorities from 2025-26 to 2026-27

Year-to-date expenditures (in millions of dollars)	2025-26^a	2026-27^a	Variance^a
Vote 1: Operating expenditures	278	462	185
Vote 5: Capital expenditures	0	1	0
Vote 10: Grants and contributions	197	183	(13)
Statutory	13	13	0
Total year-to-date expenditures	488	659	172

^a Totals may not add or may not agree with details provided elsewhere due to rounding.

Total net budgetary expenditures amounted to \$659 million as of June 30, 2026, compared to \$488 million in 2025–26, representing an increase of \$172 million. This variance is primarily due to the following factors:

- Quarterly spending for utilities, materials and supplies in 2026-27 increased by \$126.8 million compared to the same period in 2025-26. This variance is primarily due to the timing of payments made for the domestic readiness of vaccines in the event of a future pandemic or other health emergency.
- Quarterly spending for professional and special services increased by \$34.5 million in 2026-27 compared to the same period in 2025-26. This increase is mainly due to the timing of payments related to the Shared Services Partnership Agreement with Health Canada.
- Quarterly spending for information increased by \$12.5 million in 2026-27 compared to the same period in 2025-26. This increase is primarily due to the timing of payments related to the Shared Services Partnership Agreement with Health Canada.
- Quarterly spending for transfer payments decreased by \$12.8 million in 2026-27 compared to the same quarter in 2025-26. This variance is mainly due to the timing

of payments made for the Vaccine Impact Assistance Program (formerly Pan-Canadian Vaccine Injury Support Program) and various other transfer payment programs.

Risks and uncertainty

The Agency's key financial risks stem from its mandate to promote health; prevent and control chronic and infectious diseases; and prepare for and respond to public health emergencies, as well as its responsibility to support pan-Canadian public health coordination and planning. As the Agency continues the stabilization of its operational posture, efforts are underway to advance priorities across programs and service areas, such as through the implementation of Roadmap 2030.

The Agency remains focused on sustaining core program activities and maintaining effective financial and risk-management practices in support of public health priorities. Work is underway to complete the 2026–29 Corporate Risk Profile (CRP), which will provide an updated assessment of the Agency's enterprise risk environment and replace the current 2022–25 CRP once completed.

Significant changes in relation to operations, personnel and programs

The Agency is implementing approved reductions from the Comprehensive Expenditure Review, including advancing the Grants and Contributions modernization initiative.

Additionally, Dr. Joss Reimer was named as Canada's new Chief Public Health Officer effective April 1, 2026.

Approval by senior officials

Approved by:

Nancy Hamzawi,
President
Public Health Agency of Canada
Ottawa, Canada

Stuart Parley,
Acting Vice-President and Chief Financial Officer
Public Health Agency of Canada
Ottawa, Canada

Statement of Authorities (unaudited)

Table 3. Statement of authorities in thousands of dollars (unaudited)

	Fiscal year 2026-27			Fiscal year 2025-26		
	Total available for use for the year ending March 31, 2027 ^a	Used during the quarter ended June 30, 2026	Year to date used at quarter-end	Total available for use for the year ending March 31, 2026 ^a	Used during the quarter ended June 30, 2025	Year to date used at quarter-end
Vote 1: Operating expenditures	1,183,941	462,193	462,193	1,354,815	277,522	277,522
Vote 5: Capital expenditures	16,429	665	665	29,450	245	245
Vote 10: Grants and contributions	315,938	183,364	183,364	376,330	196,633	196,633
Statutory authorities						
(S) Contributions to employee benefit plans - Program	51,748	12,937	12,937	52,484	13,121	13,121
(S) Spending of amounts equivalent to proceeds from disposal of surplus moveable	261	0	0	321	14	14

Crown assets						
(S) Spending of revenues pursuant to section 4.2 of the <i>Department of Health Act</i>	13,413	0	0	13,413	0	0
Total authorities	1,581,730	659,159	659,159	1,826,813	487,535	487,535

^a Includes only authorities available for use and granted by Parliament at quarter end.

Agency budgetary expenditures by Standard Object (unaudited)

Table 4. Agency budgetary expenditures by standard object in thousands of dollars (unaudited)

	Fiscal year 2026-27			Fiscal year 2025-26		
	Planned expenditures for the year ending March 31, 2027 ^a	Expended during the quarter ended June 30, 2026	Year to date used at quarter-end	Planned expenditures for the year ending March 31, 2026 ^a	Expended during the quarter ended June 30, 2025	Year to date used at quarter-end
Expenditures						
Personnel	376,741	87,688	87,688	403,648	78,911	78,911
Transportation and communications	9,701	974	974	12,940	901	901
Information	30,617	14,963	14,963	31,854	2,526	2,526
Professional and special services	184,333	40,101	40,101	239,284	5,612	5,612
Rentals	6,587	1,558	1,558	8,925	162	162

Purchased repair and maintenance	8,416	761	761	9,898	423	423
Utilities, materials and supplies	621,910	327,941	327,941	696,488	201,101	201,101
Acquisition of lands, buildings and works	0	19	19	0	21	21
Acquisition of machinery and equipment	25,288	1,392	1,392	42,238	1,141	1,141
Transfer payments	315,938	183,843	183,843	376,330	196,632	196,632
Other subsidies and payments	3,149	233	233	6,158	474	474
Total gross budgetary expenditures	1,582,680	659,473	659,473	1,827,763	487,904	487,904

Less revenues netted against expenditures

Services of a non-regulatory nature	950	314	314	950	369	369
Total revenues netted against expenditures	950	314	314	950	369	369
Total net budgetary expenditures	1,581,730	659,159	659,159	1,826,813	487,535	487,535

^a Includes only authorities available for use and granted by Parliament at quarter end.