



## STAFF REPORT ACTION REQUIRED

### Budget Adjustments to the Toronto Public Health 2011 Approved Operating Budget

|                          |                           |
|--------------------------|---------------------------|
| <b>Date:</b>             | August 26, 2011           |
| <b>To:</b>               | Board of Health           |
| <b>From:</b>             | Medical Officer of Health |
| <b>Wards:</b>            | All                       |
| <b>Reference Number:</b> |                           |

#### **SUMMARY**

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This report seeks approval for budget adjustments to the Toronto Public Health (TPH) 2011 Approved Operating Budget due to confirmation of funding from various Provincial ministries received after the submission of the 2011 Operating Budget request in January 2011.

#### **RECOMMENDATIONS**

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The Medical Officer of Health recommends that:

1. The Toronto Public Health 2011 Approved Operating Budget be adjusted as follows:
  - a. An increase of \$220.8 thousand gross and \$0.0 net to reflect confirmed 100 percent base funding from the Ministry of Health and Long-Term Care; and,
  - b. An increase of \$1,175.0 thousand gross and \$0.0 net to reflect the one-time 100 percent funding from the Provincial ministries; and,
2. The Board of Health forward this report to the Budget Committee for consideration.

## Financial Impact

The table below summarizes the required budget adjustments to the TPH 2011 Approved Operating Budget.

| <b>Budget Adjustment to the 2011 Approved Operating Budget</b> |                |                  |     |
|--|----------------|------------------|-----|
|  | Gross<br>\$000 | Revenue<br>\$000 | Net |
| 2011 Confirmed Funding from Provincial Ministry - Base         | 220.8          | 220.8            | 0.0 |
| 2011 Confirmed Funding from Provincial Ministries – One Time   | 1,175.0        | 1,175.0          | 0.0 |

The Deputy City Manager and Chief Financial Officer have reviewed this report and agree with the financial impact information.

## DECISION HISTORY

The TPH 2011 Operating Budget was approved by City Council at its meeting of February 23 and 24, 2011. At the time of submission, confirmation of 100 per cent funding for various programs and initiatives from Provincial ministries had not been received. Estimates were included in the budget submission for ongoing programs. Budget adjustments are required to reflect confirmed 2011 funding.

## COMMENTS

The chart below summarizes the required budget adjustments followed by a brief explanation of each one.

| <b>Toronto Public Health – Confirmed 2011 Funding (\$000)</b> |                              |                  |            |                              |
|---|------------------------------|------------------|------------|------------------------------|
| <b>Program</b>  | <b>2011 Financial Impact</b> |                  |            | <b>2012<br/>Gross Impact</b> |
|   | <b>Gross</b>                 | <b>Revenue</b>   | <b>Net</b> |                              |
| <b>Base Budget Adjustments</b>                                |                              |                  |            |                              |
| Communicable Disease Liaison Unit                             | 145.8                        | (145.8)          | 0.0        | 0.0                          |
| Enhanced Safe Water Initiative                                | 75.0                         | (75.0)           | 0.0        | 25.0                         |
| <b>Subtotal</b>   | <b>220.8</b>                 | <b>(220.8)</b>   | <b>0.0</b> | <b>25.0</b>                  |
| <b>One Time Adjustments</b>                                   |                              |                  |            |                              |
| Healthy Smiles Ontario  | 1,075.0                      | (1,075.0)        | 0.0        | (1,075.0)                    |
| Smoke Free Ontario  | 100.0                        | (100.0)          | 0.0        | (42.0)                       |
| <b>Subtotal</b>   | <b>1,175.0</b>               | <b>(1,175.0)</b> | <b>0.0</b> | <b>(1117.0)</b>              |
| <b>Total Budget Adjustments</b>                               | <b>1395.8</b>                | <b>(1395.8)</b>  | <b>0.0</b> | <b>(1092.0)</b>              |

- Base funding for the Communicable Disease Liaison Unit has been confirmed for 2011 by the Ministry of Health and Long Term Care (MOHLTC), requiring an increase of \$145.8 thousand gross and \$0.0 net.
- Base funding for the Enhanced Safe Water Initiative has been confirmed by the MOHLTC for \$100.0 thousand starting in April 1, 2011, requiring an increase of \$75.0 thousand gross and \$0.0 net in 2011 and an additional \$25.0 thousand in 2012.
- In August of 2011 the MOHLTC approved 100 percent one-time funding of \$1,525.0 thousand gross and \$0.0 net for the implementation of Healthy Smiles Ontario (HSO) program for the period of April 1, 2011 to December 31, 2011. The 100% funding is comprised of operating funds in the amount of \$1,075 thousand gross and \$0.0 net to be used to support the initial start-up for the newly developed/expanded HSO clinics and capital funding of \$450.0 thousand gross and \$0.0 net for the acquisition of a mobile dental clinic. TPH's 2011 Approved Capital Budget already includes funds in the amount of \$450 thousand gross, funded from external sources, for the acquisition of a dental mobile clinic. An adjustment of \$1,075.0 thousand gross and \$0.0 net is required to TPH's 2011 Operating Budget.
- The Ministry of Health Promotion and Sport (MHPS) approved one-time funding of up to \$158.0 thousand to the Toronto Tobacco Control Area Network (TCAN), coordinated by TPH, for public education initiatives in support of the renewed Smoke-free Ontario Strategy for the period of April 1, 2011 to March 31, 2012. This funding will be used to support public education on the following MHPS priority initiatives which support the reduction of tobacco prevalence: Driven to Quit Challenge, Tobacco-free Sports and Recreation, Smoke-free Movies, You Can Make it Happen Health Professional Campaign. A budget adjustment of \$100.0 thousand gross and \$0.0 net is required in 2011 and \$58.0 thousand gross and \$0.0 net is required in 2012.

## **CONTACT**

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## **SIGNATURE**

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 Medical Officer of Health