

2024 Budget Notes

Toronto Public Health

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Description

In accordance with the Health Protection and Promotion Act, Toronto Public Health's purpose is to deliver public health programs, services, and policies to prevent the spread of disease and promote and protect the health of the people of Toronto. Toronto Public Health's programs, services and policy directions strive to create the optimal conditions to achieve a healthy city for all, meet population public health needs, comply with the Ontario Public Health Standards, and contribute to a broader sustainable health system.

Why We Do It

Toronto Public Health contributes to the overall quality of life, but more particularly Toronto Public Health's desired outcomes are:

- Reduced prevalence of chronic diseases and the prevention and control of the spread of communicable and infectious diseases in Toronto in a timely, responsive and equitable manner
- Greater adoption of healthy behaviours by Toronto residents
- Conditions are in place to reduce barriers and inequities that inhibit Torontonians from achieving health and well-being.

The City of Toronto aims to deliver these outcomes equitably, efficiently and with excellent customer service to help improve the lives of Torontonians and work to earn their trust and confidence.

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What Service We Provide

Chronic Disease and Injury Prevention

Who We Serve: Everyone who lives, works in or visits the City of Toronto.

What We Deliver: Programs and services that promote optimal nutrition and physical activity; diabetes prevention; skin cancer prevention; well-being promotion; adult oral disease management, including the Ontario Seniors Dental Care Program; and tobacco cessation programs.

How Much Resources (gross 2024 operating budget): \$53.7 Million

Emergency Preparedness

Who We Serve: Everyone who lives, works in or visits the City of Toronto.

What We Deliver: Programs and initiatives that ensure that public health is prepared for and can respond to threats or disruptions to public health and public health programs and services.

How Much Resources (gross 2024 operating budget): \$2.7 Million

Environmental Health

Who We Serve: Everyone who lives, works in or visits the City of Toronto.

What We Deliver: Programs and services to prevent and reduce the burden of food-borne illnesses; timely and effective detection, identification, and response to drinking water contaminants and illnesses; and inspection of recreational water facilities and public beaches to mitigate water-borne illness and hazards.

How Much Resources (gross 2024 operating budget): \$25.6 Million

Infectious Diseases Prevention

Who We Serve: Everyone who lives, works in or visits the City of Toronto.

What We Deliver: Tuberculosis education and treatment services; sexual health clinics; infection control and prevention liaison services; investigation and management of infectious and communicable disease; inspection of personal service settings.

How Much Resources (gross 2024 operating budget): \$75.9 Million

Family Health

Who We Serve: Everyone who lives, works in or visits the City of Toronto.

What We Deliver: Preconception, pregnancy, newborn, child, youth, parental, and family health programs including, breastfeeding clinics, healthy sexual health promotion and education; positive partnering sessions and supports; and child and youth oral health screening and treatment programs

How Much Resources (gross 2024 operating budget): \$103.4 Million

Public Health Foundations

Who We Serve: Everyone who lives, works in or visits the City of Toronto.

What We Deliver: Systematic and routine analysis of surveillance information, including monitoring of trends over time, emerging trends, and priority population; and conduct surveillance of community emergency planning and preparedness.

How Much Resources (gross 2024 operating budget): \$17.5 Million

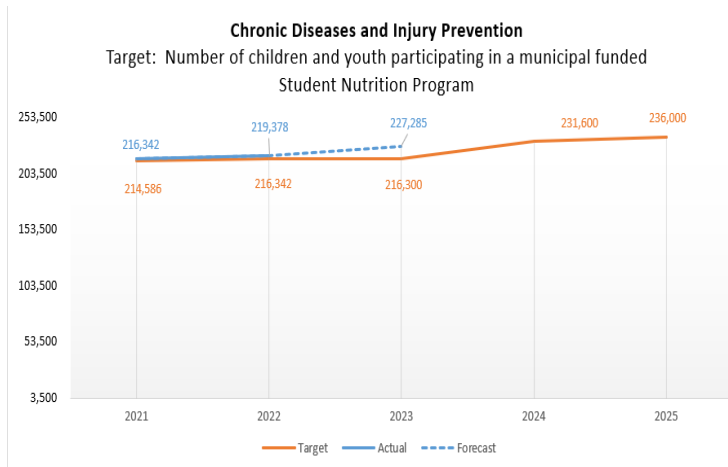
Budget at a Glance*

| 2024 OPERATING BUDGET | | | |
|-----------------------|-------------|-------------|-------------|
| <u>\$Million</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> |
| Revenues | \$201.2 | \$198.3 | \$199.1 |
| Gross Expenditures | \$278.9 | \$275.6 | \$277.5 |
| Net Expenditures | \$77.7 | \$77.3 | \$78.4 |
| Approved Positions | 1,881.0 | 1,847.0 | 1,860.0 |

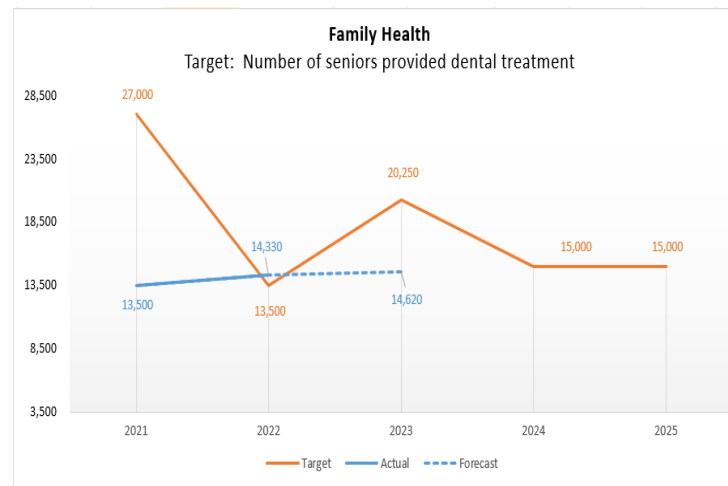
| 2024 - 2033 10-YEAR CAPITAL PLAN | | | |
|---|-------------|------------------|--------------|
| <u>\$Million</u> | <u>2024</u> | <u>2025-2033</u> | <u>Total</u> |
| Gross Expenditures | \$5.7 | \$18.0 | \$23.7 |
| Debt | \$4.3 | \$18.0 | \$22.3 |
| Provincial Funding | \$1.4 | \$0.0 | \$1.4 |
| Note: Includes 2023 carry forward funding | | | |

*This document reflects the 2024 Operating Budget and 2024-2033 Capital Budget and Plan as prepared by the City Manager and the City's Chief Financial Officer and Treasurer, which differs from the budget approved by the Toronto Board of Health. Please refer to [Appendix 12](#) for details.

How Well We Are Doing – Behind the Numbers



- Student nutrition programs are meal and snack programs offered primarily in school settings.
- The programs help to ensure children and youth at risk for poor nutritional intake have access to safe, adequate, and culturally appropriate nutritious food.
- Research shows when students eat healthy meals at school they focus better, score higher marks in reading, math, and science, and are more likely to graduate high school.
- Students also have the opportunity to develop healthier eating habits, which can lower rates of childhood obesity and overweight.



- Dental caries is a complex and multifactorial chronic disease that is heavily influenced by biomedical factors (diet, bacteria, and host) and by social determinants of health.
- Approximately one-third of 65 years and older Canadians report that they have not seen a dental professional in the previous 12 months.
- Just over one-in-five Canadians avoid going to a dentist because of cost.
- The program seeks to address some of the barriers to accessing dental care by providing comprehensive dental care to eligible low-income seniors to help reduce unnecessary trips to the hospital, prevent chronic disease and increase quality of life for seniors.
- The program is being implemented through a phased approach; however, for 2021 and 2022 COVID-19 adversely affected the pace to which the program was intended to be phased in.

How Well We Are Doing

| Service | Measure | 2021 Actual | 2022 Actual | 2023 Target | 2023 Projection | Status | 2024 Target | 2025 Target |
|--|---|-------------|-------------|-------------|-----------------|--------|-------------|-------------|
| Outcome Measures | | | | | | | | |
| Chronic Disease and Injury Prevention | Number of school communities supported with municipal funding for student nutrition programs relevant school year | 616 | 616 | 616 | 619 | ● | 619 | 619 |
| Emergency Preparedness | Maintain the availability of Toronto Public Health staff to respond to public health emergencies on a 24/7 basis | Achieved | Achieved | Achieved | Achieved | ● | Achieved | Achieved |
| Environmental Health | Percentage of High-Risk food premises inspected at least 2 times per year | 32% | 50% * | 75% | 100% | ● | 100% | 100% |

* Inspections were performed on a modified basis as businesses respond to public health measures which changed how and when they operate.

2023 Projection to 2023 Target Comparison
 ● 100% (MET TARGET) ● 70 - 99% (LOW RISK) ● 69% and Under (REQUIRES ATTENTION)

How Well We Are Doing

| Service | Measure | 2021 Actual | 2022 Actual | 2023 Target | 2023 Projection | Status | 2024 Target | 2025 Target |
|---------------------------------------|--|-------------|-------------|-------------|-----------------|--------|-------------|-------------|
| Service Level Measures | | | | | | | | |
| Family Health | # seniors (65+) and # children and youth (17 years of age and younger) provided with dental treatment. | 13,500 | 14,330 | 20,250 | 14,620 | ● | 15,000 | 15,000 |
| Infectious Diseases Prevention | Percentage of Active Tuberculosis (TB) cases completing adequate treatment according to the Canadian TB Standards | >95% | >95% | >95% | >95% | ● | >95% | >95% |
| Public Health Foundations | Conduct systemic and routine analysis of surveillance information, including monitoring of trends over time, emerging trends, and priority populations | Achieved | Achieved | Achieved | Achieved | ● | Achieved | Achieved |

2023 Projection to 2023 Target Comparison

- 100% (MET TARGET)
- 70 - 99% (LOW RISK)
- 69% and Under (REQUIRES ATTENTION)

EXPERIENCES, CHALLENGES AND PRIORITIES

Our Experience and Success

- Our Health, Our City: A Mental Health, Substance Use, Harm Reduction and Treatment Strategy for Toronto was released on November 20, 2023.
<https://www.toronto.ca/news/city-of-toronto-releases-new-strategy-focused-on-mental-health-and-substance-use/>
- Toronto Public Health is partnering with Unity Health Toronto and the University Health Network to address the drug poisoning crisis.
- Toronto's Population Health Profile: Insight on the Health of Our City was released on February 13, 2023
<https://www.toronto.ca/news/toronto-public-health-releases-torontos-population-health-profile-a-snapshot-of-the-citys-health-and-wellbeing-at-a-critical-time/>
- School dental and oral health screening services resumed in the 2022-23 school year:
 - Children in junior kindergarten, senior kindergarten, and grade 2 were screened at all public schools.
 - Just over 73,450 children in grades 4 and 7 were screened in schools with previously recorded high rates of dental caries (tooth decay).
- In 2023, Toronto Public Health operated 4 fixed site immunization clinics offering access to a range of vaccines, including COVID-19, MPOX, meningococcal, human papillomavirus, hepatitis B, measles, mumps, rubella, diphtheria, tetanus, polio, pertussis (whooping cough) and varicella (chickenpox).
- At the end of the 2022-23 school year, TPH did catch-up efforts for the student immunization program, which are reflected in increased vaccination rates:
 - Provided 114,523 vaccines through 1,100 clinics hosted in 560 unique schools to 54,967 students.
 - Despite catch-up efforts, vaccination rates for the Student Immunization Program are lower than they were pre-pandemic.

Key Challenges and Risks

- Worsening drug toxicity crisis continues to disproportionately affect some of the city's most vulnerable populations.
- Attracting and retaining talent to public health.
- Adherence to public health advice in an era of misinformation, disinformation, and vaccination fatigue, particularly related to the uptake of vaccines and/or boosters and an increase in vaccine hesitancy.

Priority Actions

- Continued advocacy for the expansion of the continuum of high-quality, evidence-based, and client-centred mental health, substance use, harm reduction and addictions treatment services, as well as public policy that ensures that mental health and substance use are addressed as health issues.
- Campaign(s) to dispel mis and dis-information.
- Targeted messaging for children and youth vaccinations, including working with school boards and communities engaged with youth.
- Partnership with primary care and other community-based partners on promotion and uptake of vaccines for vaccine preventable diseases.
- Targeted recruitment of specialized discipline and equity deserving populations.
- Incorporation of lessons learned from COVID-19 response to support readiness for other emerging public health issues and emergencies.

CITY STAFF PREPARED BUDGET

The City Manager and Chief Financial Officer and Treasurer have prepared the following budget:

1. The 2024 Operating Budget for Toronto Public Health of \$278.883 million gross, \$201.175 million revenue and \$77.709 million net for the following services:

| Service: | Gross Expenditures (\$000s) | Revenue (\$000s) | Net Expenditures (\$000s) |
|---|------------------------------------|-------------------------|----------------------------------|
| Chronic Diseases and Injury Prevention | 53,723.1 | 30,464.5 | 23,258.6 |
| Emergency Preparedness | 2,738.8 | 2,108.0 | 630.8 |
| Environmental Health | 25,582.8 | 19,943.7 | 5,639.1 |
| Family Health | 103,406.4 | 80,561.8 | 22,844.6 |
| Infectious Diseases | 75,888.5 | 56,290.8 | 19,597.7 |
| Public Health Foundations | 17,543.7 | 11,805.8 | 5,737.9 |
| Total Toronto Public Health Budget | 278,883.3 | 201,174.6 | 77,708.7 |

- The 2024 staff complement for Toronto Public Health of 1,881.0 positions comprised of 7.0 capital positions and 1,874.0 operating positions.
2. The 2024 Capital Budget for Toronto Public Health with cash flows and future year commitments totaling \$7.508 million as detailed by project in [Appendix 5a](#).
 3. The 2025-2033 Capital Plan for Toronto Public Health totalling \$16.189 million in project estimates as detailed by project in [Appendix 5b](#).
 4. That all sub-projects with third party financing be subject to the receipt of such financing in 2024 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

2024 OPERATING BUDGET

2024 OPERATING BUDGET OVERVIEW

Table 1: 2024 Operating Budget by Service

| (In \$000s) | 2022 Actual | 2023 Budget | 2023 Projection* | 2023 Budget excl COVID | 2024 Base Budget | 2024 New / Enhanced | 2024 Budget | Change v. 2023 Budget excl COVID | |
|---------------------------------|------------------|------------------|------------------|------------------------|------------------|---------------------|------------------|----------------------------------|-------------|
| By Service | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | % |
| Revenues | | | | | | | | | |
| Emergency Preparedness | 1,739.9 | 2,080.5 | 3,998.2 | 2,081.9 | 2,108.0 | | 2,108.0 | 26.1 | 1.3% |
| Public Health Foundations | 12,172.3 | 11,608.8 | 9,201.9 | 11,618.6 | 11,805.8 | | 11,805.8 | 187.2 | 1.6% |
| Chronic Diseases & Injuries | 23,605.4 | 32,266.9 | 29,451.8 | 32,296.5 | 30,464.5 | | 30,464.5 | (1,832.0) | (5.7%) |
| Family Health | 74,727.3 | 79,209.3 | 70,574.5 | 79,875.8 | 80,561.8 | | 80,561.8 | 686.0 | 0.9% |
| Infectious Diseases | 84,654.7 | 66,367.0 | 55,816.6 | 53,363.5 | 56,290.8 | | 56,290.8 | 2,927.3 | 5.5% |
| Environmental Health | 19,487.2 | 19,919.1 | 16,971.1 | 20,487.2 | 19,943.7 | | 19,943.7 | (543.5) | (2.7%) |
| Total Revenues | 216,386.8 | 211,451.6 | 186,014.1 | 199,723.5 | 201,174.6 | | 201,174.6 | 1,451.1 | 0.7% |
| Expenditures | | | | | | | | | |
| Emergency Preparedness | 1,799.9 | 2,244.8 | 6,024.1 | 2,244.8 | 2,738.8 | | 2,738.8 | 493.9 | 22.0% |
| Public Health Foundations | 14,768.6 | 18,264.8 | 14,406.3 | 18,264.8 | 17,543.7 | | 17,543.7 | (721.0) | (3.9%) |
| Chronic Diseases & Injuries | 32,755.0 | 53,732.3 | 45,279.4 | 53,732.3 | 53,723.1 | | 53,723.1 | (9.2) | (0.0%) |
| Family Health | 78,895.3 | 102,839.4 | 73,527.7 | 102,839.4 | 103,406.4 | | 103,406.4 | 567.0 | 0.6% |
| Infectious Diseases | 197,855.8 | 170,138.5 | 146,961.6 | 70,988.7 | 75,888.5 | | 75,888.5 | 4,899.8 | 6.9% |
| Environmental Health | 19,030.3 | 25,236.6 | 24,242.0 | 25,236.6 | 25,582.8 | | 25,582.8 | 346.2 | 1.4% |
| Total Gross Expenditures | 345,104.9 | 372,456.4 | 310,441.1 | 273,306.6 | 278,883.3 | | 278,883.3 | 5,576.7 | 2.0% |
| Net Expenditures | 128,718.1 | 161,004.8 | 124,427.0 | 73,583.1 | 77,708.7 | | 77,708.7 | 4,125.6 | 5.6% |
| Approved Positions** | 2,732.8 | 2,307.0 | N/A | 1,886.0 | 1,881.0 | | 1,881.0 | N/A | N/A |

* 2023 Projection based on 9 Month Variance

**YoY comparison based on approved positions

KEY DRIVERS

Total 2024 Budget expenditures of \$278.883 million gross reflecting an increase of \$5.577 million in spending above 2023 Budget excluding COVID, predominantly arising from:

- Increases in salaries and benefits due to contractual agreements partially offset by assumed turnover and alignment with actual recruitment experience and anticipating hiring plan resulting in less than full year salaries and benefits budget.
- Inflationary increase of 8.5% for food costs for the Student Nutrition program.

EQUITY IMPACTS OF BUDGET CHANGES

No significant equity impacts: The changes in Toronto Public Health's 2024 Operating Budget do not have any significant equity impacts.

2024 OPERATING BUDGET KEY COST DRIVERS

The 2024 Net Operating Budget for Toronto Public Health of \$77.709 million is \$4.126 million or 5.6% greater than the 2023 Net Budget, when reversing 2023 pandemic costs and applying a zero-based budget approach to all prior year COVID-19 related financial impacts. Table 2 below summarizes the key cost drivers for the 2024 Budget.

Table 2: 2024 Key Cost Drivers

| (In \$000s) | 2024 | | | | 2025 Annualized impact (Net) |
|---|------------------|------------------|------------------|----------------|------------------------------|
| | Revenues | Gross | Net | Positions** | |
| 2023 Budget | 211,451.6 | 372,456.4 | 161,004.8 | 2,307.0 | N/A |
| 2023 Projection* | 186,014.1 | 310,441.1 | 124,427.0 | N/A | N/A |
| 2023 Budget (excl. COVID) | 199,723.5 | 273,306.6 | 73,583.1 | 1,886.0 | N/A |
| Key Cost Drivers: | | | | | |
| Prior Year Impacts | | | | | |
| Injectable Opioid Agonist Treatment (iOAT) Program | (2,382.9) | (2,382.9) | | (7.0) | |
| ModernTO Collapsed Leases | | (512.2) | (512.2) | | (42.3) |
| Operating Impacts of Capital | | | | | |
| Electronic Medical Records | | 160.0 | 160.0 | (1.0) | (14.1) |
| Capital Positions | (1,388.4) | (1,388.4) | | (22.0) | |
| Salary & Benefits | | | | | |
| COLA, Step Pay, Annualization, and associated Benefits | | 5,398.9 | 5,398.9 | (3.0) | 796.9 |
| Non-Salary Inflation | | | | | |
| Student Nutrition Programs – Inflationary Cost for Food | | 1,495.9 | 1,495.9 | | |
| Utility | | 11.4 | 11.4 | | |
| Other Changes | | | | | |
| Support for Overdose Prevention in Toronto Shelter and Support Services | 3,527.8 | 3,527.8 | | 35.0 | |
| IDC/IDR | (10.0) | 108.5 | 118.5 | | 81.8 |
| Revenue Changes | | | | | |
| Increase in Provincial Funding | 2,437.7 | | (2,437.7) | | (1,270.0) |
| Sub-Total - Key Cost Drivers | 2,184.2 | 6,419.0 | 4,234.8 | 2.0 | (447.7) |
| Affordability Measures: | | | | | |
| Service Changes – Food Handler Training | (733.1) | (842.3) | (109.2) | (7.0) | (2.6) |
| Sub-Total - Affordability Measures | (733.1) | (842.3) | (109.2) | (7.0) | (2.6) |
| Total 2024 Budget | 201,174.6 | 278,883.3 | 77,708.7 | 1,881.0 | (450.3) |
| Change from 2023 Budget (excl. COVID) (\$) | 1,451.1 | 5,576.7 | 4,125.6 | N/A | N/A |
| Change from 2023 Budget (excl. COVID) (%) | 0.7% | 2.0% | 5.6% | N/A | N/A |

*Based on 9 Month Variance

**YoY comparison based on approved positions

Key Base Drivers:**Prior Year Impacts:**

- The Federally funded Injectable Opioid Agonist Treatment (iOAT) program is currently scheduled to end March 31, 2024.
- Savings from the collapse of 2 leased TPH sites due to the implementation of ModernTO.

Operating Impacts of Capital:

- Increase in software costs for the *Electronic Medical Records* project.
- A reduction of capital positions no longer required for capital delivery upon completion of the project.

Salaries & Benefits:

- Salary and benefit increased including step increases and cost-of-living adjustments (COLA) and contractual obligations.

Non-Salary Inflation:

- Inflationary increase of 8.5%, based on the year-over-year increase for food in Ontario from July 2022-2023 as reported by Statistics Canada, for the Student Nutrition Program.

Other Changes:

- Continuation of the overdose prevention program with Toronto Shelter and Support Services that was developed during the pandemic. The program is 100% funded by Toronto Shelter and Support Services.

Revenue Changes:

- One per cent increase from the provincial government for Ontario Public Health Standards programs and services.

Affordability Measures:**Table 3: Offsets and Efficiencies**

| (\$000s) | | | | | | | | | |
|-------------------------------------|----------------------|---------------|----------------|----------------|----------------|--------------|--------------------|--------------|-----------|
| Recommendation | Savings Type | Equity Impact | 2024 | | | | 2025 (Incremental) | | |
| | | | Revenue | Gross | Net | Positions | Gross | Net | Positions |
| Food Handler Training | Service Level Change | No Impact | (733.1) | (842.3) | (109.2) | (7.0) | (2.6) | (2.6) | |
| Total Affordability Measures | | | (733.1) | (842.3) | (109.2) | (7.0) | (2.6) | (2.6) | |

- **Food Handler Training** – This training program is being offered in the private sector at a lower cost to the public. TPH stopped running this program during the pandemic and will no longer offer this service.

Note:

1. For additional information on 2024 Service Changes please refer to [Appendix 2](#) and [Appendix 3](#) for the 2024 New and Enhanced Service Priorities, respectively.

2025 & 2026 OUTLOOKS

Table 5: 2025 and 2026 Outlooks

| (\$000s) | 2024 Budget | 2025 Incremental Outlook | 2026 Incremental Outlook |
|---|------------------|--------------------------------|--------------------------------|
| Revenues | | | |
| Delivery of Capital Projects | | (89.2) | 477.5 |
| Overdose Prevention Site | | (3,527.8) | |
| Injectable Opioid Agonist Treatment (iOAT) program to end March 2024 | | (515.7) | |
| Increase in Provincial Funding | | 1,270.0 | 343.2 |
| Total Revenues | 201,174.6 | (2,862.8) | 820.7 |
| Gross Expenditures | | | |
| Salaries and Benefits | | 780.1 | 1,417.3 |
| Delivery of Capital Projects | | (89.2) | 477.5 |
| Support for Overdose Prevention in Toronto Shelter and Support Services | | (3,527.8) | |
| Injectable Opioid Agonist Treatment (iOAT) program to end March 2024 | | (515.7) | |
| Miscellaneous | | 39.5 | 87.6 |
| Total Gross Expenditures | 278,883.3 | (3,313.1) | 1,982.4 |
| Net Expenditures | 77,708.7 | (450.3) | 1,161.7 |
| Approved Positions | 1,881.0 | (34.0) | 13.0 |

Key Outlook Drivers

The 2025 Outlook with total gross expenditures of \$275.570 million reflects an anticipated \$3.313 million or 1.2% decrease in gross expenditures below the 2024 Operating Budget. The 2026 Outlooks reflects an increase of \$1.982 million or 0.7% above 2025 gross expenditures.

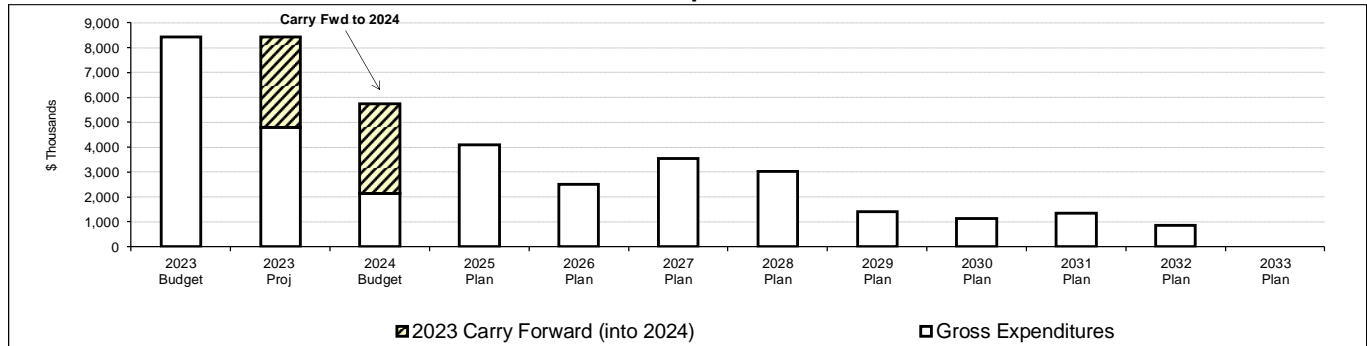
These changes arise from the following:

- **Overdose Prevention Program:** The overdose prevention services arrangement with Toronto Shelter and Support Services concludes in 2025, which has net zero impact.
- **Salaries and Benefits:** Increases due to position realignment and higher benefit costs.
- **Funding from other levels of Government:** The federal funding for the Injectable Opioid Agnostic Treatment (iOAT) program ends in March 2024. Provincial funding for Ontario Public Health Standards will increase one percent annually until March 2026.

2024 – 2033 CAPITAL BUDGET AND PLAN

2024 2033 CAPITAL BUDGET & PLAN OVERVIEW

Chart 1: 10-Year Capital Plan Overview



| In \$000's | 2023 | | 2024 Capital Budget and 2025 - 2033 Capital Plan | | | | | | | | | | |
|----------------------------------|--|--------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------|--------------------|
| | Budget | Projection | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | Total 10 Year Plan |
| | Gross Expenditures by Project Category: | | | | | | | | | | | | |
| Health & Safety & Legislated | | | | | | | | | | | | | |
| SOGR | 3,212 | 2,485 | 3,134 | 1,759 | | | 490 | 474 | 474 | | | | 6,331 |
| Service Improvement & Growth | 5,222 | 1,408 | 2,615 | 2,331 | 2,509 | 3,557 | 2,536 | 934 | 653 | 1,361 | 870 | | 17,366 |
| Total by Project Category | 8,434 | 3,893 | 5,749 | 4,090 | 2,509 | 3,557 | 3,026 | 1,408 | 1,127 | 1,361 | 870 | | 23,697 |
| Financing: | | | | | | | | | | | | | |
| Debt | 5,132 | 2,046 | 4,365 | 4,090 | 2,509 | 3,557 | 3,026 | 1,408 | 1,127 | 1,361 | 870 | | 22,313 |
| Provincial | 3,302 | 1,847 | 1,384 | | | | | | | | | | 1,384 |
| Total Financing | 8,434 | 3,893 | 5,749 | 4,090 | 2,509 | 3,557 | 3,026 | 1,408 | 1,127 | 1,361 | 870 | | 23,697 |

Changes to Existing Projects
(\$0.015 Million)

The 2024-2033 Capital Budget and Plan reflects the following changes to existing projects over the nine common years (2024-2032):

- \$0.015 million – Increase for the *Ontario Senior Dental Care Program* due to an unanticipated design work at 791 Queen East Street dental clinic. The change is fully funded by the Ministry of Health.

New Projects
(\$0.0 Million)

The 2024-2033 Capital Budget and Plan has no new projects.

Capital Needs Constraints
(\$1.536 Million)

Toronto Public Health has one unmet project over the 10-year planning horizon:







- *The Community Collaboration - Implementation (2027-2029)* project is dependent on the results of the *Seed* funded project. The goal of the project is to implement secure community collaboration solutions to improve information sharing.

Note:

For additional information, please refer to [Appendix 5](#) for a more detailed listing of the 2024 and 2025-2033 Capital Budget & Plan by project; [Appendix 6](#) for Reporting on Major Capital Projects – Status Update; [Appendix 7](#) for Capacity to Spend Review; and [Appendix 8](#) for Capital Needs Constraints, [Appendix 9](#) for Capital Program Provincial/Federal Funding Streams by Projects, respectively.

2024 – 2033 CAPITAL BUDGET AND PLAN

\$23.7 Million 10-Year Gross Capital Program

| | | | | | |
|--|---|---|--|---|---|
|  |  |  |  |  |  |
| Decision Making | Workforce Capabilities | Business Processes | Information Technology | Access to Government Services | Access to Services |
| \$5.3 M 22.4% | \$1.3 M 5.5% | \$6.1 M 25.7% | \$4.9 M 20.7% | \$3.9 M 16.5% | \$2.2 M 9.3% |
| Geographical Information Enablement Common Geographical Interface Healthy Smart City - Data and Predictive Analytics Healthy Smart Cities | Community Collaboration - Seed Mobile Enablement | Electronic Medical Record Socio-Demographic Data Collection and Reporting Call Centre Revitalization Customer Relationship Case Management | Inspection Management TCHIS Map-Us Upgrade | Public eLearning Public Notifications and Advisories | Ontario Seniors Dental Care Program (New and renovation of existing Dental Clinics) |

How the Capital Program is Funded

| City of Toronto | | Provincial Funding | | Federal Funding | |
|---------------------------------|-----------|-------------------------------|----------|---------------------------|--|
| \$22.3 M 94.2% | | \$1.4 M 5.8% | | \$0 M 0% | |
| Debt | \$ 22.3 M | Ontario Senior Dental Program | \$ 1.4 M | | |

OPERATING IMPACT OF COMPLETED CAPITAL PROJECTS

Approval of the 2024 Capital Budget will impact the 2024 Operating Budget by a total of \$0.160 million net arising from completing the *Electronic Medical Record Phase 3* project, as shown in Table 6 below.

Table 6: Net Operating Impact Summary

| Projects | 2024 Budget | | 2025 Plan | | 2026 Plan | | 2027 Plan | | 2028 Plan | | 2024-2028 | | 2024-2033 | | |
|---|--------------|--------------|---------------|-----------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--------------|--------------|--------------|
| | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions | |
| Previously Approved | | | | | | | | | | | | | | | |
| Electronic Medical Record Phase 3 | 160.0 | (1.0) | (14.0) | | (2.0) | | | | | | | 144.0 | (1.0) | 144.0 | (1.0) |
| Sub-Total: Previously Approved | 160.0 | (1.0) | (14.0) | | (2.0) | | | | | | | 144.0 | (1.0) | 144.0 | (1.0) |
| New Projects - 2024 | | | | | | | | | | | | | | | |
| Sub-Total: New Projects - 2024 | | | | | | | | | | | | | | | |
| New Projects - Future Years | | | | | | | | | | | | | | | |
| Sub-Total: New Projects - Future Years | | | | | | | | | | | | | | | |
| Total (Net) | 160.0 | (1.0) | (14.0) | | (2.0) | | | | | | | 144.0 | (1.0) | 144.0 | (1.0) |

Previously Approved projects

- *The Electronic Medical Records – Phase 3 project* will be completed in 2024. The estimated ongoing annual cloud solution licensing costs are expected to be completely absorbed by financial and operational efficiencies after full implementation in 2025. Staff and associated salaries & benefits required to administer and conduct maintenance of the Electronic Medical Records system is completely offset by staff complement realignment, which is reflected as net 1.0 position reduction in 2024 permanently.

APPENDICES

Appendix 1

2024 Operating Budget by Category

| Category (In \$000s) | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 Change from 2023 | | 2024 Change from 2023 | |
|--|------------------|------------------|------------------|------------------|------------------|-----------------------|----------------|-----------------------|----------------|
| | Actual | Actual | Budget | Projection* | Budget | Budget | Budget | Projection | Projection |
| | \$ | \$ | \$ | \$ | \$ | \$ | % | \$ | % |
| Provincial Subsidies | 252,116.5 | 179,057.6 | 189,257.8 | 170,229.2 | 191,773.5 | 2,515.7 | 1.3% | 21,544.3 | 12.7% |
| Federal Subsidies | 6,488.5 | 4,163.6 | 6,609.6 | 3,217.7 | 656.0 | (5,953.6) | (90.1%) | (2,561.7) | (79.6%) |
| User Fees & Donations | 271.6 | 82.2 | 477.5 | 477.2 | 294.2 | (183.3) | (38.4%) | (183.0) | (38.4%) |
| Transfers From Capital | 373.7 | 831.6 | 2,608.4 | 1,087.7 | 1,220.0 | (1,388.4) | (53.2%) | 132.3 | 12.2% |
| Sundry and Other Revenues | 26,057.8 | 28,932.9 | 7,193.0 | 6,384.6 | 1,935.4 | (5,257.6) | (73.1%) | (4,449.2) | (69.7%) |
| Inter-Divisional Recoveries | 2,438.5 | 3,318.9 | 5,305.3 | 4,617.7 | 5,295.4 | (9.9) | (0.2%) | 677.7 | 14.7% |
| Total Revenues | 287,746.6 | 216,386.8 | 211,451.6 | 186,014.1 | 201,174.6 | (10,277.0) | (4.9%) | 15,160.4 | 8.2% |
| Salaries and Benefits | 296,444.5 | 263,129.4 | 281,754.4 | 232,108.8 | 209,031.7 | (72,722.7) | (25.8%) | (23,077.1) | (9.9%) |
| Materials & Supplies | 7,553.9 | 5,007.7 | 9,554.9 | 7,832.0 | 5,940.4 | (3,614.5) | (37.8%) | (1,891.6) | (24.2%) |
| Equipment | 2,257.5 | 1,147.5 | 2,062.4 | 1,848.4 | 1,878.7 | (183.7) | (8.9%) | 30.3 | 1.6% |
| Service and Rent | 49,992.9 | 31,869.4 | 38,941.0 | 27,141.5 | 25,364.7 | (13,576.3) | (34.9%) | (1,776.8) | (6.5%) |
| Contribution To Reserves/Reserve Funds | 1,311.4 | | | | | | | | |
| Other Expenditures | 23,534.7 | 26,834.5 | 23,317.4 | 22,705.2 | 19,732.8 | (3,584.6) | (15.4%) | (2,972.4) | (13.1%) |
| Inter-Divisional Charges | 16,437.6 | 17,116.4 | 16,826.3 | 18,805.2 | 16,934.9 | 108.6 | 0.6% | (1,870.4) | (9.9%) |
| Total Gross Expenditures | 397,532.5 | 345,104.9 | 372,456.4 | 310,441.1 | 278,883.3 | (93,573.1) | (25.1%) | (31,557.8) | (10.2%) |
| Net Expenditures | 109,785.9 | 128,718.1 | 161,004.8 | 124,427.0 | 77,708.7 | (83,296.1) | (51.7%) | (46,718.2) | (37.5%) |

*Projection based on 9 Month Variance

Appendix 2

Summary of 2024 Service Changes

| Form ID | Equity Impact | Agencies - Cluster Program - Toronto Public Health | Adjustments | | | | 2025 Plan Net Change | 2026 Plan Net Change |
|--|---------------|---|--|------------------|-----------------|--------------------|-------------------------|-------------------------|
| | | | Gross Expenditure | Revenue | Net | Approved Positions | | |
| 2024 Staff Prepared Base Budget Before Service Changes: | | | | | | | | |
| 30674 | | Food Handler Training | 279,725.5 | 201,907.7 | 77,817.8 | 1,887.95 | (447.7) | 1,167.3 |
| 59 | No Impact | Description: | The Food Handler Training Program is being phased out effective January 1, 2024. It has been determined that this training is available at lower cost from other providers. | | | | | |
| | | Service Level Impact: | There is currently no demand for Food Handler Training from Toronto Public Health due to the availability of training alternatives at lower cost. As of January 1, 2024, Food Handler Training will no longer be provided through Toronto Public Health. | | | | | |
| | | Equity Statement: | There is no equity impact as the training offered is available from other providers at a lower cost. | | | | | |
| | | Service: Environmental Health | | | | | | |
| | | Total Staff Prepared Budget Changes: | (842.3) | (733.1) | (109.1) | (7.00) | (2.6) | (5.6) |
| | | Staff Prepared Service Changes: | <u>(842.3)</u> | <u>(733.1)</u> | <u>(109.1)</u> | <u>(7.00)</u> | <u>(2.6)</u> | <u>(5.6)</u> |
| Summary: | | | | | | | | |
| | | Staff Prepared Service Changes: | (842.3) | (733.1) | (109.1) | (7.00) | (2.6) | (5.6) |
| | | Staff Prepared Base Budget: | <u>279,983.3</u> | <u>201,174.6</u> | <u>77,708.7</u> | <u>1,880.95</u> | <u>(450.3)</u> | <u>1,161.7</u> |

Appendix 3

Summary of 2024 New / Enhanced Service Priorities Included in Budget

N/A

Appendix 4

Summary of 2024 New / Enhanced Service Priorities Not Included in Budget

N/A

Appendix 5

2024 Capital Budget; 2025 - 2033 Capital Plan Including Carry Forward Funding

| (In \$000s) | 2024 Budget | 2025 Plan | 2026 Plan | 2027 Plan | 2028 Plan | 2029 Plan | 2030 Plan | 2031 Plan | 2032 Plan | 2033 Plan | 2024 - 2033 Total | Health & Safety & Legislate | SOGR | Growth & Improved Service |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|-----------|-------------------|-----------------------------|--------------|---------------------------|
| Call Centre Revitalization | | | | 630 | 1,000 | | | | | | 1,630 | | | 1,630 |
| Common Geographical Interface (CGI) | | | 250 | 344 | | | | | | | 594 | | | 594 |
| Community Collaboration - Seed | | 193 | | | | | | | | | 193 | | | 193 |
| Customer Relationship Case Management | | | | 707 | 676 | 540 | 275 | | | | 2,198 | | | 2,198 |
| Electronic Medical Record | 404 | | | | | | | | | | 404 | | | 404 |
| Geographic Information Enablement | | | 190 | 265 | | | | | | | 455 | | | 455 |
| Healthy Smart Cities | | | | | | | | 992 | 870 | | 1,862 | | | 1,862 |
| Healthy Smart City - Data and Predictive Analytics | | 472 | 395 | 671 | 860 | | | | | | 2,398 | | | 2,398 |
| Inspection Management Implementation | 2,868 | 1,759 | | | | | | | | | 4,627 | 4,627 | | |
| Mobile Enablement | | | | | | 394 | 378 | 369 | | | 1,141 | | | 1,141 |
| Ontario Seniors Dental Care Program 2022-23 | 1,632 | | | | | | | | | | 1,632 | | | 1,632 |
| Ontario Seniors Dental Care Program | 579 | | | | | | | | | | 579 | | | 579 |
| Public eLearning | | 550 | 942 | 940 | | | | | | | 2,432 | | | 2,432 |
| Public Notifications & Advisories | | | | | 490 | 474 | 474 | | | | 1,438 | | 1,438 | |
| Socio-Demographic Data Collection and Reporting | | 1,116 | 732 | | | | | | | | 1,848 | | | 1,848 |
| TCHIS Map-Us Upgrade | 266 | | | | | | | | | | 266 | | 266 | |
| Total Expenditures (including carry forward from | 5,749 | 4,090 | 2,509 | 3,557 | 3,026 | 1,408 | 1,127 | 1,361 | 870 | | 23,697 | | 6,331 | 17,366 |

Appendix 5a

2024 Cash Flow and Future Year Commitments Including Carry Forward Funding

| (In \$000s) | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | Total 2024 Cash Flow & FY Commits | Previously Approved | Change in Scope | New w/ Future Year |
|---|--------------|--------------|------|------|------|------|------|------|------|------|-----------------------------------|---------------------|-----------------|--------------------|
| Electronic Medical Record | 404 | | | | | | | | | | 404 | 404 | | |
| Inspection Management Implementation | 2,868 | 1,759 | | | | | | | | | 4,627 | 4,627 | | |
| Ontario Seniors Dental Care Program 2022-23 | 1,632 | | | | | | | | | | 1,632 | 1,617 | 15 | |
| Ontario Seniors Dental Care Program | 579 | | | | | | | | | | 579 | 579 | | |
| TCHIS Map-Us Upgrade | 266 | | | | | | | | | | 266 | 266 | | |
| Total Expenditures (including carry forward from | 5,749 | 1,759 | | | | | | | | | 7,508 | 7,493 | 15 | |

Appendix 5b

2025 - 2033 Capital Plan

| (In \$000s) | 2025 Plan | 2026 Plan | 2027 Plan | 2028 Plan | 2029 Plan | 2030 Plan | 2031 Plan | 2032 Plan | 2033 Plan | 2025 - 2033 Total | Health & Safety & Legislated | SOGR | Growth & Improved Service |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|-----------|-------------------|------------------------------|--------------|---------------------------|
| Community Collaboration - Seed | 193 | | | | | | | | | 193 | | | 193 |
| Healthy Smart Cities | | | | | | | 992 | 870 | | 1,862 | | | 1,862 |
| Customer Relationship Case Management | | | 707 | 676 | 540 | 275 | | | | 2,198 | | | 2,198 |
| Public ELearning | 550 | 942 | 940 | | | | | | | 2,432 | | | 2,432 |
| Public Notifications & Advisories | | | | 490 | 474 | 474 | | | | 1,438 | | 1,438 | |
| Socio-Demographic Data Collection and Reporting | 1,116 | 732 | | | | | | | | 1,848 | | | 1,848 |
| Common Geographical Interface (CGI) | | 250 | 344 | | | | | | | 594 | | | 594 |
| Geographic Information Enablement | | 190 | 265 | | | | | | | 455 | | | 455 |
| Call Centre Revitalization | | | 630 | 1,000 | | | | | | 1,630 | | | 1,630 |
| Healthy Smart City - Data and Predictive Analytic | 472 | 395 | 671 | 860 | | | | | | 2,398 | | | 2,398 |
| Mobile Enablement | | | | | 394 | 378 | 369 | | | 1,141 | | | 1,141 |
| Total Expenditures | 2,331 | 2,509 | 3,557 | 3,026 | 1,408 | 1,127 | 1,361 | 870 | | 16,189 | | 1,438 | 14,751 |

Appendix 6

Reporting on Major Capital Projects: Status Update

N/A

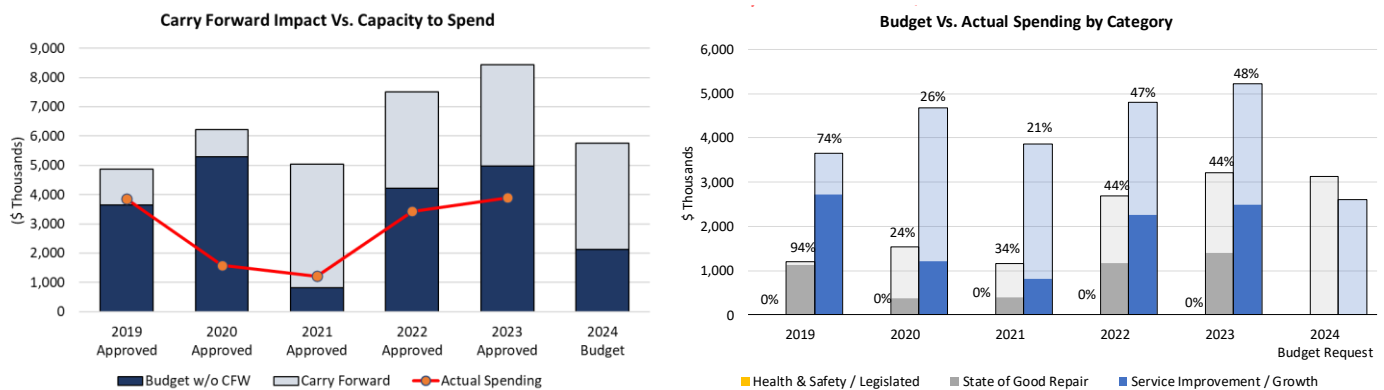
Appendix 7

Capacity to Spend Review

The 10-Year Capital Plan has been developed with consideration of historical demonstrated ability to spend within any given year of the ten-year capital plan. A review was undertaken to ensure budgets align with Toronto Public Health’s ability to spend and the markets capacity to deliver.

A key component in determining an appropriate level of annual cash flows includes historical capacity to spend reviews by project categories (Chart 3 below) as well as the level of projected 2023 underspending that will be carried forward into 2024 to complete capital work.

Chart 3 – Capacity to Spend



Capacity to Spend Review Impact on the 10-Year Plan

- Toronto Public Health actual spending over the previous five years, from 2019 to 2023, has averaged \$2.796 million per year or 44.2%.
- The projected spending for 2023 is \$3.893 million or 46.2% of the 2023 Council Approved Capital Budget. Challenges in spending for projects are mainly due to delays in hiring contract resources for Information Technology projects and finding construction vendors for the Ontario Seniors Dental Care Program projects. The unspent cash flow funding of \$3.619 million has been carried forward into 2024 to continue and complete the required capital work.
- Based on the review of historical capital spending constraints and a capacity to spend, \$3.619 million in capital spending originally cash flowed in 2023 has been deferred to 2024. Adjustments to the 10-Year Capital Plan are noted below:
 - Deferred of \$1.682 million for Information Technology projects as resources were redeployed to support the COVID-19 response.
 - Deferred of \$1.937 million for renovation and new construction of dental clinics for the Ontario Seniors Dental Care Program.

Appendix 8

Summary of Capital Needs Constraints

| Project Description | Total Project | Non-Debt Funding | Debt Required | Cash Flow (In \$ Thousands) | | | | | | | | | | |
|---|---------------|------------------|---------------|-----------------------------|------|------|------------|------------|------------|------|------|------|------|--|
| | | | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | |
| NOT INCLUDED | | | | | | | | | | | | | | |
| <i>Community Collaboration Implementation</i> | 1,536 | | 1,536 | | | | 251 | 701 | 584 | | | | | |
| Total Needs Constraints (Not Included) | 1,536 | | 1,536 | | | | 251 | 701 | 584 | | | | | |

Appendix 9

Capital Program Provincial/Federal Funding Streams by Project

| (In \$000s) | Intergovernmental Funding Program | Provincial Funding | Federal Funding | Total Funding |
|--|-----------------------------------|--------------------|-----------------|---------------|
| <i>Ontario Seniors Dental Care Program</i> | | 1,384 | | 1,384 |
| Total Funding | | 1,384 | | 1,384 |

Appendix 10

Inflows and Outflows to/from Reserves and Reserve Funds

2024 Operating Budget

Program Specific Reserve / Reserve Funds

| Reserve / Reserve Fund Name (In \$000s) | Reserve / Reserve Fund Number | Withdrawals (-) / Contributions (+) | | |
|---|----------------------------------|-------------------------------------|----------------|----------------|
| | | 2024 | 2025 | 2026 |
| | | \$ | \$ | \$ |
| Beginning Balance* | | 8,805.4 | 8,871.4 | 8,937.9 |
| Public Health | XR1108 | | | |
| <i>Withdrawals (-)</i> | | | | |
| <i>Contributions (+)</i> | | | | |
| <i>Interest Income</i> | | 66.0 | 66.5 | 67.0 |
| Total Reserve / Reserve Fund Draws / Contributions | | 8,871.4 | 8,937.9 | 9,005.0 |
| Balance at Year-End | | 8,871.4 | 8,937.9 | 9,005.0 |

* Based on 9-month 2023 Reserve Fund Variance Report

2024 – 2033 Capital Budget and Plan

Program Specific Reserve / Reserve Funds

| Reserve / Reserve Fund Name (In \$000s) | Project / Sub Project Name and Number | Contributions / (Withdrawals) | | | | | | | | | | |
|---|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2024 Budget | 2025 Plan | 2026 Plan | 2027 Plan | 2028 Plan | 2029 Plan | 2030 Plan | 2031 Plan | 2032 Plan | 2033 Plan | Total |
| XR2123 | Beginning Balance* | 3,355.7 | 3,380.9 | 3,406.2 | 3,431.8 | 3,457.5 | 3,483.4 | 3,509.6 | 3,535.9 | 3,562.4 | 3,589.1 | 3,355.7 |
| Dev Charges RF - Health | <i>Withdrawals (-)</i> | | | | | | | | | | | |
| | Total Withdrawals | - | - | - | - | - | - | - | - | - | - | - |
| | <i>Contributions (+)</i> | | | | | | | | | | | |
| | <i>Interest Income</i> | 25.2 | 25.4 | 25.5 | 25.7 | 25.9 | 26.1 | 26.3 | 26.5 | 26.7 | 26.9 | 260.3 |
| | Total Contributions | 25.2 | 25.4 | 25.5 | 25.7 | 25.9 | 26.1 | 26.3 | 26.5 | 26.7 | 26.9 | 260.3 |
| Balance at Year-End | | 3,380.9 | 3,406.2 | 3,431.8 | 3,457.5 | 3,483.4 | 3,509.6 | 3,535.9 | 3,562.4 | 3,589.1 | 3,616.1 | 3,616.1 |

* Based on 9-month 2023 Reserve Fund Variance Report

Appendix 11

Glossary

Approved Position: Permanent or temporary positions that support the delivery of City services and service levels as approved by Council.

Actuals: An actual financial amount paid (or received) for the delivery of City services (these exclude any commitments to be paid in the future).

Capacity to Spend: Ability to spend money along with the capacity to deliver projects as demonstrated by historic spending patterns and approved contractual obligations.

Capital Budget: A Capital Budget is the City's plan to acquire / build assets or extend the useful life of existing assets; an example of a capital expenditure is the construction of a new community centre.

Capital Needs Constraints: The capital needs that cannot be accommodated within the capital plan that the Division or Agency have the capacity to deliver.

Complement: Positions that support the delivery of City services and service levels as approved by Council.

Efficiencies: Reductions in the cost of delivering a service without a reduction in service level.

New / Enhanced Service Priorities: New and enhanced service changes resulting in an increase in service levels from what was previously approved by Council.

Operating Budget: An Operating Budget is the City's annual plan to provide services to the residents of Toronto; the budget includes all revenues and expenses needed to provided services; an example of an operating cost would be the cost to run the TTC subways.

Operating Impact of Completed Capital Projects: The additional expense (or savings) and positions needed to operate or maintain a new asset; an example would be the additional expense and staff needed to operate a recently completed community centre.

Rate Supported Budget: Budget fully funded by user fees such as Solid Waste, Toronto Water and Toronto Parking Authority

State of Good Repair (SOGR): The cost of maintaining assets to ensure they are able to support the delivery of City services and meet service outcomes

Tax Supported Budget: Budget funded by property taxes.

User Fees: Program generated fee and rental revenue for the use of its services (such as the TTC fare, ice rental fees and various City permits).

Appendix 12

Board Approved Vs. City Staff Prepared Budget

2024 Operating Budget – Board Approved Vs. City Staff Prepared Budget

| \$ Millions | Board Approved | City Staff Prepared | Difference | |
|--------------------|----------------|---------------------|------------|-------|
| | | | \$ | % |
| Revenues | 201.9 | 201.2 | (0.7) | -0.4% |
| Gross Expenditures | 280.6 | 278.9 | (1.7) | -0.6% |
| Net Expenditures | 78.7 | 77.7 | (1.0) | -1.2% |
| Approved Positions | 1,898.0 | 1,881.0 | (17.0) | -0.9% |

- At its meeting on October 4, 2023, the Board of Health approved a 2024 Operating Budget submission of \$280.6 million gross and \$78.7 million net for Toronto Public Health. Attached is the link to the report and decision: [Agenda Item History - 2023.HU2.1 \(toronto.ca\)](#)
- As shown in the table above, the City Staff Prepared Operating Budget of \$278.9 million gross and \$77.7 million net is less than the Board Approved 2024 Operating Budget for Toronto Public Health by \$1.7 million gross and \$1.0 million net. The differences are attributable to the following:
 - Change in service delivery associated with the Food Handler Training Program which has been offered by the private sector at a lower cost (\$0.8 million gross, \$0.1 million net, 7.0 positions).
 - Completion of the *Electronic Medical Records* project (\$0.2 million gross and net, 1.0 positions).
 - Technical adjustments decrease (\$0.6 million gross and net, 9.0 positions).

2024-2033 Capital Budget and Plan – Board Approved Vs. City Staff Prepared Budget

| \$ Millions | Board Approved | City Staff Prepared | Difference | |
|--------------------|----------------|---------------------|------------|--------|
| | | | \$ | % |
| 2024 | | | | |
| Gross Expenditures | 5.82 | 5.75 | (0.07) | -1.3% |
| Debt | 3.62 | 4.37 | 0.75 | 17.2% |
| Provincial | 2.21 | 1.38 | (0.83) | -59.6% |
| 2025-2033 | | | | |
| Gross Expenditures | 17.95 | 17.95 | | |
| Debt | 17.95 | 17.95 | | |
| Provincial | | | | |
| Total | | | | |
| Gross Expenditures | 23.77 | 23.70 | (0.07) | -0.3% |
| Debt | 21.56 | 22.31 | 0.75 | 3.4% |
| Provincial | 2.21 | 1.38 | (0.83) | -59.6% |

- At the same meeting, the Board of Health approved the 2024-2033 Capital Budget and Plan submission for Toronto Public Health totalling \$23.77 million over the 10-year period.
- As shown in the chart above, the difference of (\$0.07) million in cash flow funding is mainly due to the net change of 2023 carry forward funding from the Ontario Seniors Dental Care Program (provincial funded) and Information Technology projects.