

**2017 Operating Budget Summary - By Funding Source**

In Thousands ('000)

Operating Results	Budget			Actual			Surplus/(Deficit)		
	Annual Exp	Annual Revenue	Annual Net	Annual Exp	Annual Revenue	Annual Net	Annual Exp	Annual Revenue	Annual Net
<b>Ontario Public Health Standards (Provincial Cost Shared Programs)</b>									
Infectious Diseases	13,750	(7,407)	6,343	15,319	(7,848)	7,471	(1,569)	441	(1,128)
Chronic Diseases & Injuries	10,039	(7,871)	2,168	9,606	(8,106)	1,500	433	235	668
Family Health	8,060	(6,771)	1,289	6,473	(6,821)	(348)	1,587	50	1,637
Environmental Health	6,343	(6,290)	53	6,338	(6,459)	(121)	5	169	174
Foundational Standards	5,066	(3,662)	1,404	6,786	(4,112)	2,674	(1,721)	451	(1,270)
Emergency Preparedness	306	(203)	103	455	(206)	249	(149)	3	(146)
Municipal Revenue	-	(11,360)	(11,360)	-	(11,425)	(11,425)	-	65	65
<b>Total Provincial Cost Shared Programs</b>	<b>43,564</b>	<b>(43,564)</b>	<b>-</b>	<b>44,977</b>	<b>(44,977)</b>	<b>-</b>	<b>(1,414)</b>	<b>1,414</b>	<b>-</b>
<b>City Funded Programs</b>									
Needle Abatement	100	-	100	100	-	100	-	-	-
School Based Outreach	250	-	250	250	-	250	-	-	-
Mental Health	323	-	323	314	-	314	10	-	10
Brain Injury	158	-	158	158	-	158	-	-	-
Contribution to Reserve Fund	200	-	200	145	-	145	55	-	55
Municipal Revenue	-	(1,031)	(1,031)	-	(967)	(967)	-	(65)	(65)
<b>Total City Funded Programs</b>	<b>1,031</b>	<b>(1,031)</b>	<b>-</b>	<b>967</b>	<b>(967)</b>	<b>-</b>	<b>65</b>	<b>(65)</b>	<b>-</b>
<b>Provincial/Federal Funded Programs</b>									
Infectious Diseases Control	1,535	(1,535)	-	1,535	(1,535)	-	-	-	-
Healthy Smiles Ontario	3,542	(3,542)	-	3,210	(3,210)	-	332	(332)	-
Healthy Babies Healthy Children	4,562	(4,562)	-	4,562	(4,562)	-	-	-	-
SITE Expansion	170	(170)	-	170	(170)	-	-	-	-
Smoke Free Ontario	793	(793)	-	780	(780)	-	13	(13)	-
Enhanced Food Safety	166	(166)	-	162	(162)	-	4	(4)	-
Enhanced Safe Water	69	(69)	-	69	(69)	-	-	-	-
Needle Exchange Program	124	(124)	-	124	(124)	-	-	-	-
Social Determinants of Health	181	(181)	-	181	(181)	-	-	-	-
Chief Nursing Officer	121	(121)	-	121	(121)	-	-	-	-
Harm Reduction Prg. Enhancement	350	(350)	-	340	(340)	-	10	(10)	-
Workplace Smoking Cessation	50	(50)	-	30	(30)	-	20	(20)	-
<b>Total City Funded Programs</b>	<b>11,663</b>	<b>(11,663)</b>	<b>-</b>	<b>11,284</b>	<b>(11,284)</b>	<b>-</b>	<b>379</b>	<b>(379)</b>	<b>-</b>
<b>2017 One-Time Projects</b>									
Digital Communications Strategy	-	-	-	100	(100)	-	(100)	100	-
LDCP - Patients First	108	(108)	-	84	(84)	-	24	(24)	-
<b>Total 2017 One-Time Programs</b>	<b>108</b>	<b>(108)</b>	<b>-</b>	<b>184</b>	<b>(184)</b>	<b>-</b>	<b>(76)</b>	<b>76</b>	<b>-</b>

<b>Total Tax &amp; Rate Supported Programs</b>	<b>56,366</b>	<b>(56,366)</b>	<b>-</b>	<b>57,412</b>	<b>(57,412)</b>	<b>-</b>	<b>(1,046)</b>	<b>1,046</b>	<b>-</b>
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**Table 2 - Summary of Q4  
Operating Budget Adjustments**

<b>Description</b>	<b>Increase / (Decrease) Expenditures (\$000)</b>	<b>Increase / (Decrease) Revenue (\$000)</b>	<b>Increase / (Decrease) Net Budget (\$000)</b>
Mandated Programs	-765	-765	0
2017 One-Time Programs	-200	0	-200
<b>Total</b>	<b>-965</b>	<b>-765</b>	<b>-200</b>