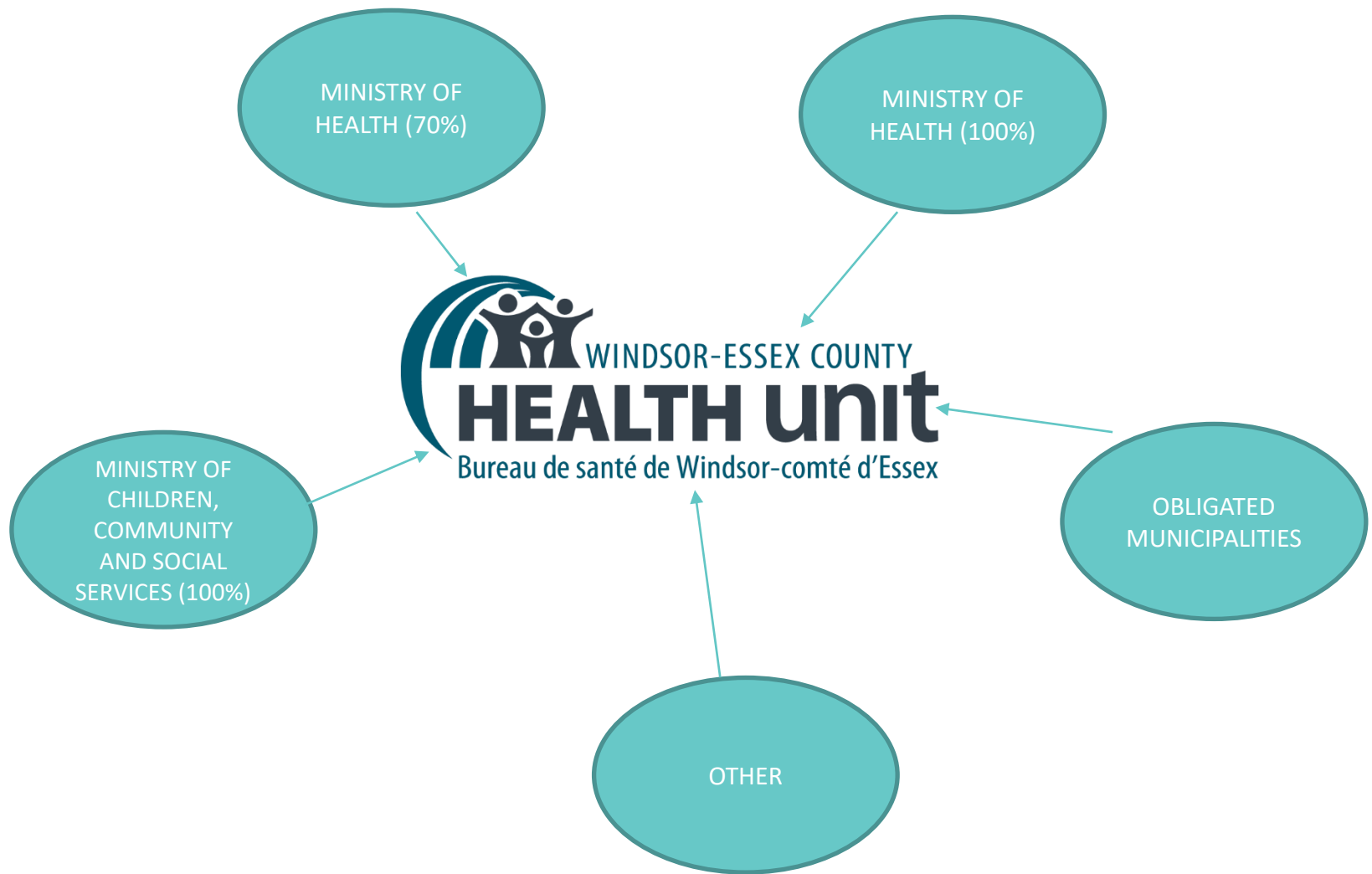




2023 BUDGET PRESENTATION

LORIE GREGG, DIRECTOR OF CORPORATE SERVICES
JANUARY 19, 2023

FUNDING



FUNDING (CONTINUED)



MANDATORY PROGRAM FUNDING:

- GRANTS FROM THE MINISTRY OF HEALTH FUNDS A MAXIMUM OF 70% OF MANDATORY PROGRAM EXPENDITURES;
- CONTRIBUTIONS FROM THE OBLIGATED MUNICIPALITIES FUNDS A MINIMUM OF 30% OF MANDATORY PROGRAM EXPENDITURES;

FUNDING (CONTINUED)

FUNDING SOURCE	YEAR 1	YEAR 2 SCENARIO 1	YEAR 2 SCENARIO 2	YEAR 2 SCENARIO 3
TOTAL MANDATORY PROGRAM BUDGET	100.00	110.00	110.00	110.00
FUNDING FROM THE MINISTRY OF HEALTH	70.00	77.00	70.00	80.00
FUNDING FROM THE OBLIGATED MUNICIPALITIES	30.00	33.00	40.00	34.30

FUNDING (CONTINUED)



MINISTRY OF
HEALTH (100%)

INCLUDES:

- ONTARIO SENIORS DENTAL CARE PROGRAM
- ASSOCIATE MEDICAL OFFICER OF HEALTH/MEDICAL OFFICER OF HEALTH COMPENSATION INITIATIVE
- ONE-TIME BUSINESS CASES SUCH AS: COVID-19 (GENERAL AND VACCINATION); PUBLIC HEALTH INSPECTION STUDENT PRACTICUM; SCHOOL FOCUSED NURSES; VACCINE FRIDGE REPLACEMENT; SMALL CAPITAL FUNDING PROJECTS; ETC.

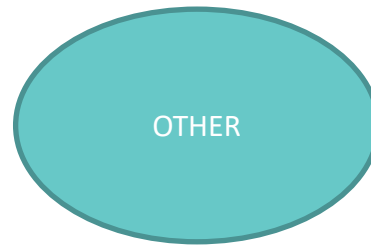
FUNDING (CONTINUED)

MINISTRY OF
CHILDREN,
COMMUNITY
AND SOCIAL
SERVICES (100%)

INCLUDES:

- HEALTHY BABIES HEALTHY CHILDREN PROGRAM INCLUDING THE PRENATAL AND POSTNATAL NURSE PRACTITIONER PROGRAM.

FUNDING (CONTINUED)



INCLUDES:

- GRANTS SUCH AS: INFECTION PREVENTION AND CONTROL (IPAC) HUB FUNDING; HIGH PRIORITY COMMUNITIES FUNDING; ETC.
- OFFSET REVENUE (I.E. PARKING RECOVERIES; USER FEES; VACCINE REIMBURSEMENTS; INSPECTION FEES; ETC).

2023 BUDGETS

MANDATORY PROGRAM BUDGET

EXPENDITURES	2023	2022	CHANGE
SALARIES AND BENEFITS	19,213,856	18,612,756	601,100
OTHER OPERATING COSTS	4,708,893	4,468,224	240,669
OFFSET REVENUE	(493,867)	(147,724)	(346,143)
EXPENDITURES, NET OF OFFSET REVENUE	23,428,882	22,933,256	495,626

MANDATORY PROGRAM BUDGET (CONTINUED)

FUNDING	2023	2022	CHANGE
CITY OF WINDSOR	3,870,192	3,803,275	66,917
COUNTY OF ESSEX	3,251,899	3,178,852	73,047
TOWNSHIP OF PELEE	3,876	4,115	(239)
TOTAL	7,125,967	6,986,242	139,725

ONTARIO SENIORS DENTAL CARE PROGRAM

EXPENDITURES	2023	2022	CHANGE
SALARIES AND BENEFITS	2,173,915	1,713,878	460,037
OTHER OPERATING EXPENDITURES	898,837	667,500	231,337
TOTAL BUDGETED EXPENDITURES	3,072,752	2,381,378	691,374

FUNDING	2023	2022	CHANGE
MINISTRY OF HEALTH	3,072,752	2,381,378	691,374

COVID-19 PROGRAM

EXPENDITURES	2023	2022	CHANGE
SALARIES AND BENEFITS	4,931,638	7,661,947	(2,730,309)
OTHER OPERATING EXPENDITURES	660,433	990,437	(330,004)
TOTAL BUDGETED EXPENDITURES	5,592,071	8,652,384	(3,060,313)

FUNDING	2023	2022	CHANGE
MINISTRY OF HEALTH	5,592,071	8,652,384	(3,060,313)

RISK ASSESSMENT

- MANDATORY FUNDING APPROVAL FROM THE MINISTRY OF HEALTH;
- CHANGES TO THE ONTARIO PUBLIC HEALTH STANDARDS AND OTHER LEGISLATION;
- ONE-TIME FUNDING APPROVALS;
- CURRENT STATUS OF COLLECTIVE BARGAINING;
- INFLATION;
- WINDSOR OFFICE REDEVELOPMENT PROJECT