

**Toronto-Peel Mental Health Implementation Task Force  
Costing of Recommendations  
Summary: Toronto Region and Peel Region Costing**

**TORONTO REGION AND PEEL REGION:**

**1. CURRENT BASE ENVELOPE:**

	Yr 1 2003/04	Yr 2 2004/05	Yr 3 2005/06	Yr 4 2006/07	Yr 5 2007/08
Community Mental Health	\$101,650,868	\$101,650,868	\$101,650,868	\$101,650,868	\$101,650,868
Children's Mental Health /Outpatient Programs	5,021,836	5,021,836	5,021,836	5,021,836	5,021,836
Psychiatric Sessional Fees	4,395,602	4,395,602	4,395,602	4,395,602	4,395,602
Centre for Addiction and Mental Health	166,697,553	166,697,553	166,697,553	166,697,553	166,697,553
Schedule 1 Hospitals	59,289,395	59,289,395	59,289,395	59,289,395	59,289,395

**1. SUBTOTAL CURRENT BASE ENVELOPE**

	\$337,055,254	\$337,055,254	\$337,055,254	\$337,055,254	\$337,055,254
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**2. ADJUSTMENTS:**

*Base Envelope for application of historical catch-up calculations:*

Community Mental Health net of sessional fees	\$99,008,587	\$99,008,587	\$99,008,587	\$99,008,587	\$99,008,587
Children's Mental Health /Outp. Programs net of sessional fees	4,250,932	4,250,932	4,250,932	4,250,932	4,250,932
<b>SUBTOTAL i)</b>	<b>\$103,259,519</b>	<b>\$103,259,519</b>	<b>\$103,259,519</b>	<b>\$103,259,519</b>	<b>\$103,259,519</b>

a) Historical catchup: 5% of SUBTOTAL i) in Yr. 1 and Yr. 2  
(5% not being applied to CMH sessional fees, psychiatric sessional fees, and CAMH and Schedule 1 hospital facilities)

	5,162,976	10,584,101	10,584,101	10,584,101	10,584,101
		5,421,125	0	0	0

b) One-time adjustment for wage disparities (5%)

	5,162,976	5,162,976	5,162,976	5,162,976	5,162,976
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c) Inflation factor: 2% of 1 plus 2% of prior year's 2a and 2b plus cumulative prior year inflation on 1, 2a and 2b

	6,741,105	13,823,551	21,156,069	28,635,237	36,263,988
		7,082,446	7,332,518	7,479,168	7,628,751

**2. SUBTOTAL ADJUSTMENTS a) & b) & c)**

	\$17,067,057	\$29,570,628	\$36,903,146	\$44,382,314	\$52,011,065
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**SUBTOTAL 1 & 2 (new envelope after cumulative adjustments)**

	\$354,122,311	\$366,625,882	\$373,958,400	\$381,437,568	\$389,066,319
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	Yr 1 2003/04	Yr 2 2004/05	Yr 3 2005/06	Yr 4 2006/07	Yr 5 2007/08
<b>3. GOVERNANCE:</b> 3.5% of SUBTOTAL 1 & 2a & 2b	\$12,158,342	\$12,348,082	\$12,348,082	\$12,348,082	\$12,348,082
Inflation factor: 2% of prior year's governance before inflation 2c		243,167	251,825	251,998	252,002
Total governance costs	12,158,342	12,591,248	12,599,907	12,600,080	12,600,083
<b>4. CAPACITY INCREASES &amp; FOUNDATION REINFORCEMENT:</b>		189,739			
4. A. SUBTOTAL CAPACITY and FOUNDATION	\$33,261,000	\$48,216,000	\$36,066,000	\$27,616,000	\$23,491,000
C. CFWD OF PRIOR YR ENDING BALANCE		\$33,261,000	\$81,477,000	\$117,543,000	\$145,159,000
D. SUBTOTAL A & C	\$33,261,000	\$81,477,000	\$117,543,000	\$145,159,000	\$168,650,000
B. Inflation factor: 2% of current year's D (as costs are low now due to flatlining) plus cumulative inflation thereafter	665,220	2,308,064	4,705,086	7,702,367	11,229,415
E = D + B. TOTAL CAPACITY: TOTAL ANNUALIZED FUNDS REQUIRED BY YEAR	33,926,220	83,785,064	122,248,086	152,861,367	179,879,415
INCREMENTAL FUNDS REQUIRED YEAR BY YEAR RELATIVE TO ROW E	33,926,220	49,858,844	38,463,021	30,613,282	27,018,047
<b>5. CAPITAL:</b>	\$20,972,000	\$23,372,000	\$20,972,000	\$20,972,000	\$20,972,000
<b>GRAND TOTAL FUNDING REQUIREMENTS (EXCLUDING CURRENT BASE ENVELOPE IN # 1 ABOVE)</b>					
2. ADJUSTMENTS: Historical catchup and wage disparities	10,325,952	15,747,077	15,747,077	15,747,077	15,747,077
3. GOVERNANCE	12,158,342	12,348,082	12,348,082	12,348,082	12,348,082
4. CAPACITY INCREASES: ANNUALIZED FUNDS REQUIRED	33,261,000	81,477,000	117,543,000	145,159,000	168,650,000
5. INFLATION ON 1, 2, 3 AND 4	7,406,325	16,374,783	26,112,980	36,589,602	47,745,405

