

THE REGIONAL MUNICIPALITY OF YORK

**REPORT NO. 1 OF THE
COMMISSIONER OF COMMUNITY AND HEALTH SERVICES**

**For Consideration by
The Council of The Regional Municipality of York
on January 24, 2013**

**1
PUBLIC HEALTH PROGRAMS
2011 YEAR END SETTLEMENT REPORTS**

1. RECOMMENDATIONS

It is recommended that:

1. The three Certificates of Settlement for Public Health Programs for the 2011 fiscal year attached to this report be received and approved.
2. The attached schedules be signed by the Regional Chair, Medical Officer of Health and/or Regional Program Directors, as required under each program, and submitted to the applicable Provincial Ministry as required.

2. PURPOSE

This report is prepared for Council in order for it to carry out its legislative duties and responsibilities as the Board of Health under the *Health Protection and Promotion Act*.

The Ontario Government requires that separate audited financial returns for various Public Health Programs be reviewed and approved by Regional Council in its capacity as the Board of Health.

3. BACKGROUND

Settlement packages are received by the Ministry of Health and Long Term Care in third quarter of the following year. Upon completion of the 2011 settlement package for the fiscal year ended December 31, 2011, a financial audit was scheduled with KPMG in September 2012 which was completed in November 2012. Copies of the Certificates of Settlement and Annual Reconciliation Report are appended as *Attachments 1 to 3*. The affected programs are:

- Public Health Programs
- Healthy Babies, Healthy Children
- Smoke Free Ontario Strategy

The Ministry requires the Region to determine and report interest earnings on cash flowed to the Region as part of the Ministry funding for each program for settlement purposes.

4. ANALYSIS AND OPTIONS

Public Health programs under-spent by \$364,072

York Region's Public Health Branch provides programs and services required by the Ministry of Health and Long-Term Care's Mandatory Health Programs and Services Guidelines, December 1998, under provisions of the *Health Protection and Promotion Act*. Public Health programs covered by this report are Child and Family Health, Dental and Nutrition, Health Protection, Epidemiology and Research, Healthy Lifestyles, Health Connections, Infectious Diseases Control and Public Health Emergency Planning.

Table 1 summarizes the financial results for the Public Health Programs in 2011.

Table 1
Public Health Programs

	Approved 2011 Budget	Eligible Expenditures	Variance
Public Health Programs	\$47,866,384	\$47,502,312	\$364,072
75% Provincial Cost Shared Funding	35,899,788	35,626,734	273,054
Provincial Funding Flowed		35,604,645	
Payable to York Region		\$22,089	

Note: The Ministry cash flowed only \$35,604,645 in 2011 instead of the approved budget of \$35,899,788.

The Ministry approved a 2011 budget of \$47,866,384 with 75% or \$35,899,788 in subsidy. Actual expenditures totaled \$47,502,312 and were eligible for \$35,626,734 in subsidy. The difference of \$22,089 between subsidy flowed and eligible was accrued as a receivable from the ministry. Under-expenditure is largely attributable to savings in occupancy costs due to staff office relocations that did not occur in 2011.

The Healthy Babies/Healthy Children Program has been managed within Ministry funding allocation

The Healthy Babies/Healthy Children Program is a mandatory 100% provincially funded program. It is a preventative early intervention program intended to improve the well-being and long-term prospects of children.

Table 2 summarizes the financial results of the Healthy Babies/Healthy Children program in 2011.

Table 2
Health Babies/Health Children

	Approved 2011 Budget	Eligible Expenditures	Variance
Expenditures	\$4,263,235	\$4,262,550	\$685
100% Provincial Funding	4,263,235	4,263,224	11
Provincial Funding Owed to Ministry of Children and Youth Services		-\$674	

Total budgeted direct program expenditures of \$4,263,235 were approved and cash flowed by the Ministry of Children and Youth Services. The Healthy Babies/Healthy Children direct program costs are 100% subsidized by the Ministry. Expenditures are managed to approved subsidy levels.

Smoke Free Ontario Program has been managed within Ministry funding allocation

The Smoke Free Ontario Program is a mandatory 100% provincially funded program. It combines public education campaigns with programs and policies, encourages young people not to smoke, helps smokers quit, and protects people from exposure to second-hand smoke.

Table 3 summarizes the financial results of the Smoke Free Ontario Program in 2011.

Table 3
Smoke Free Ontario Program

	Approved 2011 Budget	Eligible Expenditures	Variance
Expenditures	\$1,053,231	\$1,053,231	\$0
100% Provincial funding approved/received	1,069,773	1,069,773	0
Provincial funding owed to MOHLTC		-\$16,543	

\$16,543 was flowed to York Region for Prosecution, for which we do not have a program. The \$16,543 was accrued as a payable to the Ministry.

Link to key Council-approved plans

The public health programs identified in this report are linked to the 2011 to 2015 Strategic Plan through *“Improving Social and Health Supports”*. Additionally the audited settlement reports are in line with the objective of *“Managing the Region’s Finances Prudently”*.

5. FINANCIAL IMPLICATIONS

In summary the net amount due to York Region is \$4,872, and is included on the balance sheet as a receivable. In total, \$52.8M or 99.3% of the budgeted 2011 gross expenditures of \$53.2M was expended.

6. LOCAL MUNICIPAL IMPACT

There are no local municipal impacts associated with this report.

7. CONCLUSION

The Ontario Government requires the attached financial returns be received by Regional Council in its capacity as the Board of Health and signed by the Regional Chair and the Medical Officer of Health or the Program Director.

For more information on this report, please contact Dennis Norton, Managing Director, Business Operations and Quality Assurance Branch, at extension 2088.

The Senior Management Group has reviewed this report.

(The three attachments referred to in this clause are attached to this report.)

Respectfully submitted,

**December 17, 2013
Newmarket, Ontario**

**A. Urbanski
Commissioner of Community
and Health Services**

(Report No. 1 of the Commissioner of Community and Health Services was adopted without amendment, by the Council of The Regional Municipality of York at its meeting on January 24, 2013.)

MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT - MANDATORY AND RELATED PROGRAMS
for the period of January 1, 2011 to December 31, 2011

Summary

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

CERTIFICATE OF SETTLEMENT SUMMARY

PARTICULARS	Line #	Ref.	\$
Section A - Base Funding			
Mandatory Programs (75%)	L 1	Program cost (100%)	48,066,129
Deduct: Amortization Expense	L 2	From Sch C L10(b)	(46,591)
Add: Capital Expenditures	L 3	From Sch C L10(a)	48,846
Authorized adjustments not included in above (<u>specify</u>)	L 4	Manual input	
Adjusted Cost	L 5	L1+L2+L3+L4	48,068,385
Deduct: Offset Revenue	L 6	From Sch B L11	(566,073)
Net Cost (100%)	L 7	L5+L6	47,502,312
Net Cost (75%)	L 8	L7 * 75%	35,626,734
Ministry Approved Grant	L 9	Funding Letter / From Sch A L1	35,899,788
Cost to be claimed from Ministry	L 10	Lesser of L8 & L9	35,626,734
Deduct Funding received from Ministry	L 11	From Sch A L4	35,604,645
DUE TO(FROM) PROVINCE	L 12	L11-L10	(22,089)
AIDS Hotline (100%)			
AIDS Hotline (100%)	L 13	Program cost (100%)	
Ministry Approved Grant	L 14	Funding Letter / From Sch A L5	-
Cost to be claimed from Ministry	L 15	Lesser of L13 & L14	
DEDUCT Funding received from Ministry	L 16	From Sch A L8	-
DUE TO(FROM) PROVINCE	L 17	L16-L15	
Children In Need of Treatment (CINOT) Expansion Program (75%)			
Children In Need of Treatment (CINOT) Expansion Program (75%)	L 18	Program cost (75%)	165,752
Deduct: Amortization Expense	L 19	From Sch C L20(b) * 75%	-
Add: Capital Expenditures	L 20	From Sch C L20(a) * 75%	-
Net Cost (75%)	L 21	L18+L19+L20	165,752
Ministry Approved Grant	L 22	Funding Letter / From Sch A L9	163,814
Cost to be claimed from the Ministry	L 23	Lesser of L21 & L22	163,814
Deduct Funding received from MHPS	L 24	From Sch A L12	163,814
DUE TO(FROM) PROVINCE	L 25	L24-L23	-
Chief Nursing Officer Initiative (100%)⁴			
Chief Nursing Officer Initiative (100%) ⁴	L 26	# of FTEs ²	Program cost (100%)
Ministry Approved Grant	L 27	# of FTEs 1.0	Funding Letter / From Sch A L13 29,175
Cost to be claimed from Ministry	L 28	Lesser of L26 & L27	
DEDUCT Funding received from Ministry	L 29	From Sch A L16	-
DUE TO(FROM) PROVINCE	L 30	L29-L28	
Enhanced Food Safety - Haines Initiative (100%)¹			
Enhanced Food Safety - Haines Initiative (100%) ¹	L 31	Program cost (100%)	156,314
Ministry Approved Grant	L 32	Funding Letter / From Sch A L17	156,313
Cost to be claimed from Ministry	L 33	Lesser of L31 & L32	156,313
DEDUCT Funding received from Ministry	L 34	From Sch A L20	156,313
DUE TO(FROM) PROVINCE	L 35	L34-L33	-
Enhanced Safe Water Initiative (100%)¹			
Enhanced Safe Water Initiative (100%) ¹	L 36	Program cost (100%)	59,460
Ministry Approved Grant	L 37	Funding Letter / From Sch A L21	59,543
Cost to be claimed from Ministry	L 38	Lesser of L36 & L37	59,460
DEDUCT Funding received from Ministry	L 39	From Sch A L24	59,543
DUE TO(FROM) PROVINCE	L 40	L39-L38	83
Healthy Smiles Ontario (100%)			
Dental Care Providers - Salaries & Benefits (clinical) ⁵	L 41	% of Total Operating Cost	24% 397,583
Administration - Salaries & Benefits (up to 10% of the approval)	L 42		5% 79,173
Oral Health Staff - Salaries & Benefits non-clinical (up to 10% of the approval)	L 43		5% 87,337
Fee-for-Service delivery	L 44		9% 153,345
Administrative Expenses/Overhead (up to 20% of the approval)	L 45		6% 92,903
One-time Reallocation for HSO Promotional Activity (as approved by the Ministry)	L 46		9% 148,625
Total Operational Cost	L 47	L41+L42+L43+L44+L45+L46 958,966	
Ministry Approved Grant	L 48	Funding Letter / From Sch A L25	1,661,641
Cost to be claimed from Ministry	L 49	Lesser of L47 & L48 958,966	
DEDUCT Funding received from Ministry	L 50	From Sch A L28	1,134,634
DUE TO(FROM) PROVINCE	L 51	L50-L49 175,668	

MINISTRY OF HEALTH AND LONG-TERM CARE
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for the period of January 1, 2011 to December 31, 2011

Summary

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

CERTIFICATE OF SETTLEMENT SUMMARY

PARTICULARS	Line #	Ref.	\$
Infection Prevention and Control Nurses Initiative (100%)	L 52	# of FTEs ² 1.0	Program cost (100%) 34,502
Ministry Approved Grant	L 53	# of FTEs 1.0	Funding Letter / From Sch A L29 84,872
Cost to be claimed from Ministry	L 54	Lesser of L52 & L53	34,502
DEDUCT Funding received from Ministry	L 55	From Sch A L32	47,094
DUE TO(FROM) PROVINCE	L 56	L55-L54	12,592
Infectious Diseases Control Initiative (100%)	L 57	# of FTEs ² 7.0	Program cost (100%) 707,195
Ministry Approved Grant	L 58	# of FTEs 7.0	Funding Letter / From Sch A L33 777,815
Cost to be claimed from Ministry	L 59	Lesser of L57 & L58	707,195
DEDUCT Funding received from Ministry	L 60	From Sch A L36	724,850
DUE TO(FROM) PROVINCE	L 61	L60-L59	17,655
Medical Officer of Health/Associate Medical Officer of Health Compensation (100%)	L 62	Entitlement (100%), From Sch D L13	262,086
DEDUCT Funding received from Ministry	L 63	From Sch A L40	260,203
DUE TO(FROM) PROVINCE	L 64	L63-L62	(1,883)
Needle Exchange Program Initiative (100%)¹	L 65	Program cost (100%)	-
Ministry Approved Grant	L 66	Funding Letter / From Sch A L41	2,761
Cost to be claimed from Ministry	L 67	Lesser of L65 & L66	-
DEDUCT Funding received from Ministry	L 68	From Sch A L44	690
DUE TO(FROM) PROVINCE	L 69	L68-L67	690
Public Health Awareness Initiatives : Infection Prevention & Control Week (100%)	L 70	Program cost (100%)	8,000
Ministry Approved Grant	L 71	Funding Letter / From Sch A L45	8,000
Cost to be claimed from Ministry	L 72	Lesser of L70 & L71	8,000
DEDUCT Funding received from Ministry	L 73	From Sch A L48	8,000
DUE TO(FROM) PROVINCE	L 74	L73-L72	-
Public Health Nurses Initiative (100%)³	L 75	# of FTEs ²	Program cost (100%) -
Ministry Approved Grant	L 76	# of FTEs 2.0	Funding Letter / From Sch A L49 170,040
Cost to be claimed from Ministry	L 77	Lesser of L75 & L76	-
DEDUCT Funding received from Ministry	L 78	From Sch A L52	-
DUE TO(FROM) PROVINCE	L 79	L78-L77	-
Sexual Information and Education Council of Canada (100%)	L 80	Program cost (100%)	-
Ministry Approved Grant	L 81	Funding Letter / From Sch A L53	-
Cost to be claimed from Ministry	L 82	Lesser of L80 & L81	-
DEDUCT Funding received from Ministry	L 83	From Sch A L56	-
DUE TO(FROM) PROVINCE	L 84	L83-L82	-
Small Drinking Water Systems Program (100%)	L 85	Program cost (100%)	58,100
Deduct: Amortization Expense	L 86	From Sch C L30(b)	-
Add: Capital Expenditures	L 87	From Sch C L30(a)	-
Net Cost	L 88	L85+L86+L87	58,100
Ministry Approved Grant	L 89	Funding Letter / From Sch A L57	58,100
Cost to be claimed from Ministry	L 90	Lesser of L88 & L89	58,100
DEDUCT Funding received from Ministry	L 91	From Sch A L60	58,100
DUE TO(FROM) PROVINCE	L 92	L91-L90	-
Unorganized Territories (100%)	L 93	Program cost (100%)	-
Deduct: Amortization Expense	L 94	From Sch C L40(b)	-
Add: Capital Expenditures	L 95	From Sch C L40(a)	-
Net Cost	L 96	L93+L94+L95	-
Ministry Approved Grant	L 97	Funding Letter / From Sch A L61	-
Cost to be claimed from Ministry	L 98	Lesser of L96 & L97	-
DEDUCT Funding received from Ministry	L 99	From Sch A L64	-
DUE TO(FROM) PROVINCE	L 100	L99-L98	-

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PARTICULARS	Line #	Ref.	\$
Vector-Borne Diseases Program (75%)	L 101	Program cost (75%)	300,021
Deduct: Amortization Expense	L 102	From Sch C L50(b) * 75%	-
Add: Capital Expenditures	L 103	From Sch C L50(a) * 75%	-
Net Cost	L 104	L101+L102+L103	300,021
Ministry Approved Grant	L 105	Funding Letter / From Sch A L65	411,619
Cost to be claimed from Ministry	L 106	Lesser of L104 & L105	300,021
DEDUCT Funding received from Ministry	L 107	From Sch A L68	327,922
DUE TO(FROM) PROVINCE	L 108	L107-L106	27,901
Section B - One-Time Funding			
Bed Bugs (100%)	L 109	Program cost (100%)	95,412
Ministry Approved Grant	L 110	Funding Letter / From Sch A L69	340,396
Cost to be claimed from Ministry	L 111	Lesser of L109 & L110	95,412
DEDUCT Funding received from Ministry	L 112	From Sch A L72	340,396
TO CARRY FORWARD TO MARCH 31, 2012 / (DUE FROM PROVINCE)	L 113	L112-L111	244,984
Enhanced Safe Water Initiative (100%)	L 114	Program cost (100%)	-
Ministry Approved Grant	L 115	Funding Letter / From Sch A L73	-
Cost to be claimed from Ministry	L 116	Lesser of L114 & L115	-
DEDUCT Funding received from Ministry	L 117	From Sch A L76	-
DUE TO(FROM) PROVINCE	L 118	L117-L116	-
Enhanced Food Safety - Haines (100%)	L 119	Program cost (100%)	-
Ministry Approved Grant	L 120	Funding Letter / From Sch A L77	-
Cost to be claimed from Ministry	L 121	Lesser of L119 & L120	-
DEDUCT Funding received from Ministry	L 122	From Sch A L80	-
DUE TO(FROM) PROVINCE	L 123	L122-L121	-
Healthy Smiles Ontario -One-Time Capital¹ - 100%	L 124	Program cost (100%)	-
Deduct: Amortization Expense	L 125	From Sch C L70(b)	-
Add: Capital Expenditures	L 126	From Sch C L70(a)	-
Net Cost	L 127	L124+L125+L126	-
Ministry Approved Grant	L 128	Funding Letter / From Sch A L81	-
Cost to be claimed from Ministry	L 129	Lesser of L127 & L128	-
DEDUCT Funding received from Ministry	L 130	From Sch A L84	-
TO CARRY FORWARD TO MARCH 31, 2012 / (DUE FROM PROVINCE)	L 131	L130-L129	-
Small Drinking Water Systems Program (100%)	L 132	Program cost (100%)	60,000
Ministry Approved Grant	L 133	Funding Letter / From Sch A L85	60,000
Cost to be claimed from Ministry	L 134	Lesser of L132 & L133	60,000
DEDUCT Funding received from Ministry	L 135	From Sch A L88	60,000
DUE TO(FROM) PROVINCE	L 136	L135-L134	-
Panorama Phase 1 Readiness (100%)	L 137	Program cost (100%)	-
Ministry Approved Grant	L 138	Funding Letter / From Sch A L89	36,795
Cost to be claimed from Ministry	L 139	Lesser of L137 & L138	-
DEDUCT Funding received from Ministry	L 140	From Sch A L92	-
TO CARRY FORWARD TO MARCH 31, 2012 / (DUE FROM PROVINCE)	L 141	L140-L139	-
One-Time (100%)	L 142	Program cost (100%)	-
Ministry Approved Grant	L 143	Funding Letter / From Sch A L93	-
Cost to be claimed from Ministry	L 144	Lesser of L142 & L143	-
DEDUCT Funding received from Ministry	L 145	From Sch A L96	-
DUE TO(FROM) PROVINCE	L 146	L145-L144	-
One-Time (75%)	L 147	Program cost (75%) ⁶	-
Ministry Approved Grant	L 148	Funding Letter / From Sch A L97	-
Cost to be claimed from Ministry	L 149	Lesser of L147 & L148	-
DEDUCT Funding received from Ministry	L 150	From Sch A L100	-
DUE TO(FROM) PROVINCE	L 151	L150-L149	-

MINISTRY OF HEALTH AND LONG-TERM CARE
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for the period of January 1, 2011 to December 31, 2011

Summary

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

CERTIFICATE OF SETTLEMENT SUMMARY

PARTICULARS	Line #	Ref.	\$
One-Time (75%)	L 152	Program cost (75%) ⁶	
Ministry Approved Grant	L 153	Funding Letter / From Sch A L101	-
Cost to be claimed from Ministry	L 154	Lesser of L152 & L153	
DEDUCT Funding received from Ministry	L 155	From Sch A L104	-
DUE TO(FROM) PROVINCE	L 156	L155-L154	
One-Time (75%)	L 157	Program cost (75%) ⁶	
Ministry Approved Grant	L 158	Funding Letter / From Sch A L105	-
Cost to be claimed from Ministry	L 159	Lesser of L157 & L158	
DEDUCT Funding received from Ministry	L 160	From Sch A L108	-
DUE TO(FROM) PROVINCE	L 161	L160-L159	
One-Time (75%)	L 162	Program cost (75%) ⁶	
Ministry Approved Grant	L 163	Funding Letter / From Sch A L109	-
Cost to be claimed from Ministry	L 164	Lesser of L162 & L163	
DEDUCT Funding received from Ministry	L 165	From Sch A L112	-
DUE TO(FROM) PROVINCE	L 166	L165-L164	
One-Time (75%)	L 167	Program cost (75%) ⁶	
Ministry Approved Grant	L 168	Funding Letter / From Sch A L113	-
Cost to be claimed from Ministry	L 169	Lesser of L167 & L168	
DEDUCT Funding received from Ministry	L 170	From Sch A L116	-
DUE TO(FROM) PROVINCE	L 171	L170-L169	
One-Time (75%)	L 172	Program cost (75%) ⁶	
Ministry Approved Grant	L 173	Funding Letter / From Sch A L117	-
Cost to be claimed from Ministry	L 174	Lesser of L172 & L173	
DEDUCT Funding received from Ministry	L 175	From Sch A L120	-
DUE TO(FROM) PROVINCE	L 176	L175-L174	
Section C - 2010 Funding Extended to March 2011			
Enhanced Food Safety - Haines Initiative (100%)	L 177	Program cost (100%)	2010
	L 178		2011
	L 179		L177+L178
Ministry Approved Grant	L 180	Funding Letter / From Sch A L121	208,418
Cost to be claimed from Ministry	L 181	Lesser of L179 & L180	161,346
DEDUCT Funding received from Ministry	L 182	From Sch A L123	173,115
DUE TO(FROM) PROVINCE	L 183	L182-L181	11,769
Enhanced Safe Water Initiative (100%)	L 184	Program cost (100%)	2010
	L 185		2011
	L 186		L184+L185
Ministry Approved Grant	L 187	Funding Letter / From Sch A L124	-
Cost to be claimed from Ministry	L 188	Lesser of L186 & L187	
DEDUCT Funding received from Ministry	L 189	From Sch A L126	-
DUE TO(FROM) PROVINCE	L 190	L189-L188	
Healthy Smiles Ontario - One-Time Capital (100%)	L 191	Project cost (100%)	2010
	L 192		2011
	L 193		L191+L192
Deduct: Amortization Expense recognized in 2010	L 194	Manual Input	
Deduct: Amortization Expense	L 195	From Sch C L80(b)	(12,531)
Add: Capital Expenditures recognized in 2010	L 196	Manual Input	
Add: Capital Expenditures	L 197	From Sch C L80(a)	187,972
Net Cost	L 198	L193+L194+L195+L196+L197	175,441
Ministry Approved Grant	L 199	Funding Letter / From Sch A L127	252,473
Cost to be claimed from Ministry	L 200	Lesser of L198 & L199	
DEDUCT Funding received from Ministry	L 201	From Sch A L129	201,515
DUE TO(FROM) PROVINCE	L 202	L201-L200	

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NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

CERTIFICATE OF SETTLEMENT SUMMARY

PARTICULARS	Line #	Ref.	\$
Healthy Smiles Ontario - One-Time Mobile (100%)	L 203	Project cost (100%)	2010
	L 204		2011
	L 205		L203+L204
Deduct: Amortization Expense recognized in 2010	L 206	Manual Input	
Deduct: Amortization Expense	L 207	From Sch C L90(b)	-
Add: Capital Expenditures recognized in 2010	L 208	Manual Input	
Add: Capital Expenditures	L 209	From Sch C L90(a)	-
Net Cost	L 210	L205+L206+L207+L208+L209	-
Ministry Approved Grant	L 211	Funding Letter / From Sch A L130	-
Cost to be claimed from Ministry	L 212	Lesser of L210 & L211	
DEDUCT Funding received from Ministry	L 213	From Sch A L132	-
DUE TO(FROM) PROVINCE	L 214	L213-L212	
Healthy Smiles Ontario - One-Time Administration (100%)	L 215	Project cost (100%)	2010
	L 216		2011
	L 217		L215+L216
Ministry Approved Grant	L 218	Funding Letter / From Sch A L133	38,768
Cost to be claimed from Ministry	L 219	Lesser of L217 & L218	
DEDUCT Funding received from Ministry	L 220	From Sch A L135	38,768
DUE TO(FROM) PROVINCE	L 221	L220-L219	
Needle Exchange Program Initiative (100%)			
	L 222	Program cost (100%)	
Ministry Approved Grant	L 223	Funding Letter / From Sch A L136	1,898
Cost to be claimed from Ministry	L 224	Lesser of L222 & L223	
DEDUCT Funding received from Ministry	L 225	From Sch A L138	741
DUE TO(FROM) PROVINCE	L 226	L225-L224	
2010 One-Time (75%) with Extension -			
	L 227	Project cost (75%)	2010
	L 228		2011 ⁷
	L 229		L227+L228
Ministry Approved Grant	L 230	Funding Letter / From Sch A L139	-
Cost to be claimed from Ministry	L 231	Lesser of L229 & L230	
DEDUCT Funding received from Ministry	L 232	From Sch A L141	-
DUE TO(FROM) PROVINCE	L 233	L232-L231	
2010 One-Time (75%) with Extension -			
	L 234	Project cost (75%)	2010
	L 235		2011 ⁷
	L 236		L234+L235
Ministry Approved Grant	L 237	Funding Letter / From Sch A L142	-
Cost to be claimed from Ministry	L 238	Lesser of L236 & L237	
DEDUCT Funding received from Ministry	L 239	From Sch A L144	-
DUE TO(FROM) PROVINCE	L 240	L239-L238	
2010 One-Time (75%) with Extension -			
	L 241	Project cost (75%)	2010
	L 242		2011 ⁷
	L 243		L241+L242
Ministry Approved Grant	L 244	Funding Letter / From Sch A L145	-
Cost to be claimed from Ministry	L 245	Lesser of L243 & L244	
DEDUCT Funding received from Ministry	L 246	From Sch A L147	-
DUE TO(FROM) PROVINCE	L 247	L246-L245	
Section D - Other			
Initiative/Program Name	L 248	Program cost (at cost share %)	
Ministry Approved Grant	L 249	Funding Letter	
Cost to be claimed from Ministry	L 250	Lesser of L248 & L249	
DEDUCT Funding received from Ministry	L 251	Manual Input	
DUE TO(FROM) PROVINCE	L 252	L251-L250	
Initiative/Program Name	L 253	Program cost (at cost share %)	
Ministry Approved Grant	L 254	Funding Letter	
Cost to be claimed from Ministry	L 255	Lesser of L253 & L254	
DEDUCT Funding received from Ministry	L 256	Manual Input	
DUE TO(FROM) PROVINCE	L 257	L256-L255	

¹ Approved budget for the period of April 1, 2011 to December 31, 2011 (9 months).

² Enter the number of FTEs hired as of December 31, 2011

³ Report salaries and benefits combined for each FTE (up to 2 FTEs).

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CERTIFICATE OF SETTLEMENT SUMMARY

PARTICULARS	Line #	Ref.	\$
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⁴ Approved budget for the period of October 2011 to December 31, 2011 (3 months). Enter the amount for the CNO designee and/or the new public health nurse being funded under the CNO initiative as of December 31, 2011. Do not include the portion of funding for the CNO designee being funded through mandatory programs (if applicable).

⁵ There is a cap of 10% of the approval for models where all preventive and treatment services are delivered outside the public health unit (i.e. private practice)

⁶ Please note that this figure should include any capital assets purchased in 2011 with one-time funding as per Schedule C - One-Time funding (F) - Additions at 75%

⁷ Please note that this figure should include any capital assets purchased in 2011 with one-time funding as per Schedule C - One-Time funding (J) - Additions at 75%

I certify that the amounts shown in the Certificate of Settlement and attached schedules are correct.

I certify that the Financial Statements have been reviewed and approved by the Board and are in accordance with reports filed with the appropriate Municipal Council(s).

Date

Auditor

Date

Chair of the Board of Health

Date

Medical Officer of Health / Chief Executive Officer

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT - MANDATORY AND RELATED PROGRAMS**

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

APPROVALS AND FUNDING

	Reference	Line #	\$
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Section A - Base Funding

Mandatory Programs (75%)			
Approved Grant	To SP L9	L 1	35,899,788
In-Year Adjustments (Q3 Adj)		L 2	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 3	(295,143)
FUNDING applicable to 2011 Operations	To SP L11	L 4	35,604,645

AIDS Hotline (100%)			
Approved Grant	To SP L14	L 5	-
In-Year Adjustments (Q3 Adj)		L 6	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 7	-
FUNDING applicable to 2011 Operations	To SP L16	L 8	-

Children In Need of Treatment (CINOT) Expansion Program (75%)			
Approved Grant	To SP L22	L 9	163,814
In-Year Adjustments (Q3 Adj)		L 10	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 11	-
FUNDING applicable to 2011 Operations	To SP L24	L 12	163,814

Chief Nursing Officer Initiative (100%)			
Approved Grant (3 Months)	To SP L27	L 13	29,175
Cash flowed pertaining to 2011		L 14	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 15	-
FUNDING applicable to 2011 Operations	To SP L29	L 16	-

Enhanced Food Safety - Haines Initiative (100%)			
Approved Grant	To SP L32	L 17	156,313
In-Year Adjustments (Q3 Adj)		L 18	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 19	-
FUNDING applicable to 2011 Operations	To SP L34	L 20	156,313

Enhanced Safe Water Initiative (100%)			
Approved Grant	To SP L37	L 21	59,543
In-Year Adjustments (Q3 Adj)		L 22	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 23	-
FUNDING applicable to 2011 Operations	To SP L39	L 24	59,543

Healthy Smiles Ontario (100%)			
Approved Grant - Operational	To SP L48	L 25	1,661,641
In-Year Adjustments (Q3 Adj)		L 26	(374,999)
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 27	(152,008)
FUNDING applicable to 2011 Operations	To SP L50	L 28	1,134,634

Infection Prevention and Control Nurses Initiative (100%)			
Approved Grant	To SP L53	L 29	84,872
In-Year Adjustments (Q3 Adj)		L 30	(28,500)
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 31	(9,278)
FUNDING applicable to 2011 Operations	To SP L55	L 32	47,094

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT - MANDATORY AND RELATED PROGRAMS**

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

APPROVALS AND FUNDING

	Reference	Line #	\$
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Infectious Diseases Control Initiative (100%)			
Approved Grant	To SP L58	L 33	777,815
In-Year Adjustments (Q3 Adj)		L 34	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 35	(52,965)
FUNDING applicable to 2011 Operations	To SP L60	L 36	724,850

Medical Officer of Health/Associate Medical Officer of Health Compensat			
Cash flowed pertaining to 2011		L 37	279,839
In-Year Adjustments (Q3 Adj)		L 38	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 39	(19,636)
FUNDING applicable to 2011 Operations	To SP L63	L 40	260,203

Needle Exchange Program Initiative (100%)¹			
Approved Grant	To SP L66	L 41	2,761
In-Year Adjustments (Q3 Adj)		L 42	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 43	(2,071)
FUNDING applicable to 2011 Operations	To SP L68	L 44	690

Public Health Awareness Initiatives : Infection Prevention & Control Wee			
Approved Grant	To SP L71	L 45	8,000
In-Year Adjustments (Q3 Adj)		L 46	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 47	-
FUNDING applicable to 2011 Operations	To SP L73	L 48	8,000

Public Health Nurses Initiative (100%)			
Approved Grant	To SP L76	L 49	170,040
Cash flowed pertaining to 2011		L 50	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 51	-
FUNDING applicable to 2011 Operations	To SP L78	L 52	-

Sexual Information and Education Council of Canada (100%)			
Approved Grant	To SP L81	L 53	-
In-Year Adjustments (Q3 Adj)		L 54	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 55	-
FUNDING applicable to 2011 Operations	To SP L83	L 56	-

Small Drinking Water Systems Program (100%)			
Approved Grant	To SP L89	L 57	58,100
In-Year Adjustments (Q3 Adj)		L 58	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 59	-
FUNDING applicable to 2011 Operations	To SP L91	L 60	58,100

Unorganized Territories (100%)			
Approved Grant	To SP L97	L 61	-
In-Year Adjustments (Q3 Adj)		L 62	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 63	-
FUNDING applicable to 2011 Operations	To SP L99	L 64	-

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT - MANDATORY AND RELATED PROGRAMS**

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

APPROVALS AND FUNDING

	Reference	Line #	\$
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Vector-Borne Diseases Program (75%)			
Approved Grant	To SP L105	L 65	411,619
In-Year Adjustments (Q3 Adj)		L 66	(56,250)
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 67	(27,447)
FUNDING applicable to 2011 Operations	To SP L107	L 68	327,922

Section B - One-Time Funding

Bed Bugs (100%)			
Approved Grant	To SP L110	L 69	340,396
In-Year Adjustments (Q3 Adj)		L 70	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 71	-
FUNDING applicable to 2011 Operations	To SP L112	L 72	340,396

Enhanced Safe Water Initiative (100%)			
Approved Grant	To SP L115	L 73	-
In-Year Adjustments (Q3 Adj)		L 74	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 75	-
FUNDING applicable to 2011 Operations	To SP L117	L 76	-

Enhanced Food Safety - Haines (100%)			
Approved Grant	To SP L120	L 77	-
In-Year Adjustments (Q3 Adj)		L 78	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 79	-
FUNDING applicable to 2011 Operations	To SP L122	L 80	-

Healthy Smiles Ontario -One-Time Capital - 100%			
Approved Grant - One-time Capital	To SP L128	L 81	-
In-Year Adjustments (Q3 Adj)		L 82	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 83	-
FUNDING applicable to 2011 Operations	To SP L130	L 84	-

Small Drinking Water Systems Program (100%)			
Approved Grant	To SP L133	L 85	60,000
In-Year Adjustments (Q3 Adj)		L 86	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 87	-
FUNDING applicable to 2011 Operations	To SP L135	L 88	60,000

Panorama Phase 1 Readiness (100%)			
Approved Grant	To SP L138	L 89	36,795
In-Year Adjustments (Q3 Adj)		L 90	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 91	(36,795)
FUNDING applicable to 2011 Operations	To SP L140	L 92	-

One-Time (100%)			
Approved Grant	To SP L143	L 93	-
In-Year Adjustments (Q3 Adj)		L 94	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 95	-
FUNDING applicable to 2011 Operations	To SP L145	L 96	-

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT - MANDATORY AND RELATED PROGRAMS**

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

APPROVALS AND FUNDING

	Reference	Line #	\$
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One-Time (75%)			
Approved Grant	To SP L148	L 97	-
In-Year Adjustments (Q3 Adj)		L 98	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 99	-
FUNDING applicable to 2011 Operations	To SP L150	L 100	-

One-Time (75%)			
Approved Grant	To SP L153	L 101	-
In-Year Adjustments (Q3 Adj)		L 102	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 103	-
FUNDING applicable to 2011 Operations	To SP L155	L 104	-

One-Time (75%)			
Approved Grant	To SP L158	L 105	-
In-Year Adjustments (Q3 Adj)		L 106	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 107	-
FUNDING applicable to 2011 Operations	To SP L160	L 108	-

One-Time (75%)			
Approved Grant	To SP L163	L 109	-
In-Year Adjustments (Q3 Adj)		L 110	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 111	-
FUNDING applicable to 2011 Operations	To SP L165	L 112	-

One-Time (75%)			
Approved Grant	To SP L168	L 113	-
In-Year Adjustments (Q3 Adj)		L 114	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 115	-
FUNDING applicable to 2011 Operations	To SP L170	L 116	-

One-Time (75%)			
Approved Grant	To SP L173	L 117	-
In-Year Adjustments (Q3 Adj)		L 118	-
Adjustments in Jan-Mar 2012 related to 2011 (Q4)		L 119	-
FUNDING applicable to 2011 Operations	To SP L175	L 120	-

Section C - 2010 Funding Extended to March 2011

Enhanced Food Safety - Haines Initiative (100%)			
Approved Grant	To SP L180	L 121	208,418
2011 Q1 Adjustments		L 122	(35,303)
FUNDING applicable to 2010 & 2011 Operations	To SP L182	L 123	173,115

Enhanced Safe Water Initiative (100%)			
Approved Grant	To SP L187	L 124	-
2011 Q1 Adjustments		L 125	-
FUNDING applicable to 2010 & 2011 Operations	To SP L189	L 126	-

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT - MANDATORY AND RELATED PROGRAMS**

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

APPROVALS AND FUNDING

	Reference	Line #	\$
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Healthy Smiles Ontario - One-Time Capital (100%)			
Approved Grant	To SP L199	L 127	252,473
2011 Q1 Adjustments		L 128	(50,958)
FUNDING applicable to 2010 & 2011 Operations	To SP L201	L 129	201,515

Healthy Smiles Ontario - One-Time Mobile (100%)			
Approved Grant	To SP L211	L 130	-
2011 Q1 Adjustments		L 131	-
FUNDING applicable to 2010 & 2011 Operations	To SP L213	L 132	-

Healthy Smiles Ontario - One-Time Administration (100%)			
Approved Grant	To SP L218	L 133	38,768
2011 Q1 Adjustments		L 134	-
FUNDING applicable to 2010 & 2011 Operations	To SP L220	L 135	38,768

Needle Exchange Program Initiative (100%)			
Approved Grant	To SP L223	L 136	1,898
2011 Q1 Adjustments		L 137	(1,157)
FUNDING applicable to 2010 & 2011 Operations	To SP L225	L 138	741

2010 One-Time (75%) with Extension -			
Approved Grant	To SP L230	L 139	-
2011 Q1 Adjustments		L 140	-
FUNDING applicable to 2010 & 2011 Operations	To SP L232	L 141	-

2010 One-Time (75%) with Extension -			
Approved Grant	To SP L237	L 142	-
2011 Q1 Adjustments		L 143	-
FUNDING applicable to 2010 & 2011 Operations	To SP L239	L 144	-

2010 One-Time (75%) with Extension -			
Approved Grant	To SP L244	L 145	-
2011 Q1 Adjustments		L 146	-
FUNDING applicable to 2010 & 2011 Operations	To SP L246	L 147	-

VACCINES			
UIIP Reimbursement		L 148	38,210
Meningococcal C Reimbursement		L 149	74,290
HPV Reimbursement		L 150	113,467

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT**

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

Schedule of Offset Revenues

Mandatory Programs	Line #	Reference	Actual \$	Ministry Use Only
	L 1			
Interest Income	L 2		(416)	
Universal Influenza Immunization Program clinic reimbursement	L 3		38,210	
Meningococcal C Program clinic reimbursement	L 4		74,290	
Human Papilloma Virus Program reimbursement	L 5		113,467	
	L 6			
	L 7			
Other (specify): HRDC Funding, OHIP, Sick Reserve, Fees & Charges	L 8		340,522	
	L 9			
	L 10			
TOTAL OFFSET REVENUES	L 11	To SP L 6	566,073	

Healthy Smiles Ontario Offset Revenues and Expenditures	Line #	Reference	Actual \$	Ministry Use Only
Revenues Generated from Other Government Dental Program:				
Children in Need of Treatment (CINOT)	L 12			
Ontario Works (OW)	L 13			
ODSP	L 14			
Other government dental programs (please specify):	L 15			
	L 16			
	L 17			
	L 18			
Interest Income	L 19			
Sub-total Offset Revenues	L 20	L12+L13+L14+L15+L16+L17+L18+L19	-	
Expenses:				
Healthy Smiles Ontario - Operational				
Fee-for-Service delivery	L 21		153,345	
2011 Total Fee-for-Service delivery expenditures for the Healthy Smiles Ontario	L 22	L21 - L20 To SP, L44	153,345	

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT**

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

Schedule of Capital Assets

Section A - Base Funding

Mandatory Programs excluding One-Time (A)

Asset Description	Capital Assets						Accumulated Amortization						Prior Year Net Book Value	Current Year Net Book Value
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance		
Equip-Asset ID #4217/4218/4219	385,945	L1(a)				385,945	385,945	L1(b)				385,945	-	-
		L2(a)				-		L2(b)				-	-	-
		L3(a)				-		L3(b)				-	-	-
Building-Asset ID #3195	500,000	L4(a)				500,000	500,000	L4(b)				500,000	-	-
Building-Asset ID #3197	500,000	L5(a)				500,000	500,000	L5(b)				500,000	-	-
Building-Asset ID #3198	750,000	L6(a)				750,000	359,375	L6(b)		37,500		396,875	390,625	353,125
Building-Asset ID #3202	251,000	L7(a)				251,000	230,920	L7(b)		5,020		235,940	20,080	15,060
Equipment - Asset ID # 13689		L8(a)		48,846		48,846	-	L8(b)		4,071		4,071	-	44,776
		L9(a)				-	-	L9(b)				-	-	-
Total	2,386,945	L10(a)	To SP L3	48,846	-	2,435,791	1,976,240	L10(b)	To SP L2	46,591	-	2,022,831	410,705	412,961

Children In Need of Treatment (CINOT) Expansion Program (B)

Asset Description	Capital Assets						Accumulated Amortization						Prior Year Net Book Value	Current Year Net Book Value
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance		
		L11(a)				-		L11(b)				-	-	-
		L12(a)				-		L12(b)				-	-	-
		L13(a)				-		L13(b)				-	-	-
		L14(a)				-		L14(b)				-	-	-
		L15(a)				-		L15(b)				-	-	-
		L16(a)				-		L16(b)				-	-	-
		L17(a)				-		L17(b)				-	-	-
		L18(a)				-		L18(b)				-	-	-
		L19(a)				-		L19(b)				-	-	-
Total	-	L20(a)	To SP L20	-	-	-	-	L20(b)	To SP L19	-	-	-	-	-

Small Drinking Water Systems (C)

Asset Description	Capital Assets						Accumulated Amortization						Prior Year Net Book Value	Current Year Net Book Value
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance		
		L21(a)				-		L21(b)				-	-	-
		L22(a)				-		L22(b)				-	-	-
		L23(a)				-		L23(b)				-	-	-
		L24(a)				-		L25(b)				-	-	-
		L25(a)				-		L25(b)				-	-	-
		L26(a)				-		L26(b)				-	-	-
		L27(a)				-		L27(b)				-	-	-
		L28(a)				-		L28(b)				-	-	-
		L29(a)				-		L29(b)				-	-	-
Total	-	L30(a)	To SP L87	-	-	-	-	L30(b)	To SP L86	-	-	-	-	-

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT**

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

Schedule of Capital Assets

Unorganized Territories (D)

Asset Description	Capital Assets						Accumulated Amortization						Prior Year Net Book Value	Current Year Net Book Value
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance		
		L31(a)				-		L31(b)				-	-	-
		L32(a)				-		L32(b)				-	-	-
		L33(a)				-		L33(b)				-	-	-
		L34(a)				-		L34(b)				-	-	-
		L35(a)				-		L35(b)				-	-	-
		L36(a)				-		L36(b)				-	-	-
		L37(a)				-		L37(b)				-	-	-
		L38(a)				-		L38(b)				-	-	-
		L39(a)				-		L39(b)				-	-	-
Total	-	L40(a)	To SP L95	-	-	-	-	L40(b)	To SP L94	-	-	-	-	-

Vector-Borne Diseases (E)

Asset Description	Capital Assets						Accumulated Amortization						Prior Year Net Book Value	Current Year Net Book Value
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance		
		L41(a)				-		L41(b)				-	-	-
		L42(a)				-		L42(b)				-	-	-
		L43(a)				-		L43(b)				-	-	-
		L44(a)				-		L44(b)				-	-	-
		L45(a)				-		L45(b)				-	-	-
		L46(a)				-		L46(b)				-	-	-
		L47(a)				-		L47(b)				-	-	-
		L48(a)				-		L48(b)				-	-	-
		L49(a)				-		L49(b)				-	-	-
Total	-	L50(a)	To SP L103	-	-	-	-	L50(b)	To SP L102	-	-	-	-	-

Section B - One-Time Funding

2011 One-Time 75% Funding (F)

Asset Category	Capital Assets						Accumulated Amortization						Prior Year Net Book Value	Current Year Net Book Value
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance		
		L51(a)				-		L51(b)				-	-	-
		L52(a)				-		L52(b)				-	-	-
		L53(a)				-		L53(b)				-	-	-
		L54(a)				-		L54(b)				-	-	-
		L55(a)				-		L55(b)				-	-	-
		L56(a)				-		L56(b)				-	-	-
		L57(a)				-		L57(b)				-	-	-
		L58(a)				-		L58(b)				-	-	-
		L59(a)				-		L59(b)				-	-	-
Total	-	L60(a)		-	-	-	-	L60(b)		-	-	-	-	-

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT**

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

Schedule of Capital Assets

2011 Healthy Smiles Ontario - Capital Funding (G)

Asset Description	Capital Assets						Accumulated Amortization						Prior Year Net Book Value	Current Year Net Book Value
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance		
		L61(a)				-	-	L61(b)				-	-	-
		L62(a)				-	-	L62(b)				-	-	-
		L63(a)				-	-	L63(b)				-	-	-
		L64(a)				-	-	L65(b)				-	-	-
		L65(a)				-	-	L65(b)				-	-	-
		L66(a)				-	-	L66(b)				-	-	-
		L67(a)				-	-	L67(b)				-	-	-
		L68(a)				-	-	L68(b)				-	-	-
		L69(a)				-	-	L69(b)				-	-	-
Total	-	L70(a)	To SP L126	-	-	-	-	L70(b)	To SP L125	-	-	-	-	-

Section C - 2010 Funding Extended to March 2011: Additions for the period January 1, 2011 to March 31, 2011 only

2010 Healthy Smiles Ontario - Capital Funding (H)

Asset Description	Capital Assets						Accumulated Amortization						Prior Year Net Book Value	Current Year Net Book Value
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance		
Building (Leasehold Imp) # 13690		L71(a)		70,749		70,749		L71(b)		4,717		4,717	-	66,032
Equipment - Asset ID # 13691		L72(a)		62,467		62,467		L72(b)		4,164		4,164	-	58,303
Equipment - Asset ID # 13692		L73(a)		54,756		54,756		L73(b)		3,650		3,650	-	51,106
		L74(a)				-		L75(b)				-	-	-
		L75(a)				-		L75(b)				-	-	-
		L76(a)				-		L76(b)				-	-	-
		L77(a)				-		L77(b)				-	-	-
		L78(a)				-		L78(b)				-	-	-
		L79(a)				-		L79(b)				-	-	-
Total	-	L80(a)	To SP L197	187,972	-	187,972	-	L80(b)	To SP L195	12,531	-	12,531	-	175,441

2010 Healthy Smiles Ontario - Mobile Funding (I)

Asset Description	Capital Assets						Accumulated Amortization						Prior Year Net Book Value	Current Year Net Book Value
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance		
		L81(a)				-		L81(b)				-	-	-
		L82(a)				-		L82(b)				-	-	-
		L83(a)				-		L83(b)				-	-	-
		L84(a)				-		L85(b)				-	-	-
		L85(a)				-		L85(b)				-	-	-
		L86(a)				-		L86(b)				-	-	-
		L87(a)				-		L87(b)				-	-	-
		L88(a)				-		L88(b)				-	-	-
		L89(a)				-		L89(b)				-	-	-
Total	-	L90(a)	To SP L209	-	-	-	-	L90(b)	To SP L207	-	-	-	-	-

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT**

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

Schedule of Capital Assets

2010 One-Time 75% Funding (J)

Asset Description	Capital Assets						Accumulated Amortization						Prior Year Net Book Value	Current Year Net Book Value
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance		
		L91(a)				-		L91(b)				-	-	-
		L92(a)				-		L92(b)				-	-	-
		L93(a)				-		L93(b)				-	-	-
		L94(a)				-		L95(b)				-	-	-
		L95(a)				-		L95(b)				-	-	-
		L96(a)				-		L96(b)				-	-	-
		L97(a)				-		L97(b)				-	-	-
		L98(a)				-		L98(b)				-	-	-
		L99(a)				-		L99(b)				-	-	-
Total	-	L100(a)		-	-	-	-	L100(b)		-	-	-	-	-

Total Mandatory & Related Programs (A+B+C+D+E+F+G+H+I+J)

Total	2,386,945	L101(a)		236,819	-	2,623,764	1,976,240	L101(b)		59,122	-	2,035,362	410,705	588,402
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Section D - Other - Initiatives/Programs not included above

Program/Initiative Name(K)

Asset Description	Capital Assets						Accumulated Amortization						Prior Year Net Book Value	Current Year Net Book Value
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance		
		L102(a)				-		L102(b)				-	-	-
		L103(a)				-		L103(b)				-	-	-
		L104(a)				-		L105(b)				-	-	-
		L105(a)				-		L105(b)				-	-	-
		L106(a)				-		L106(b)				-	-	-
		L107(a)				-		L107(b)				-	-	-
		L108(a)				-		L108(b)				-	-	-
		L109(a)				-		L109(b)				-	-	-
		L110(a)				-		L110(b)				-	-	-
Total	-	L111(a)		-	-	-	-	L111(b)		-	-	-	-	-

Total as per Financial Statements	2,386,945	L112(a)		236,819	-	2,623,764	1,976,240	L112(b)		59,122	-	2,035,362	410,705	588,402
--	-----------	----------------	--	---------	---	-----------	-----------	----------------	--	--------	---	-----------	---------	---------

Note:

Disposals, write-offs and adjustments should be entered as a negative figure

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT - MANDATORY AND RELATED PROGRAMS**

**NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT
Schedule of MOH/AMOH Compensation - Summary**

MOH / AMOH Name	Line #	Ref.	Entitlement (as per Schedule of Compensation Entitlement)
Dr. Karim Kurji	L1	From SchD-1, L1	86,398
Dr. Erica Weir	L2	From SchD-2, L1	89,155
Dr. Lilian Yuan	L3	From SchD-3, L1	86,533
	L4	From SchD-4, L1	-
	L5	From SchD-5, L1	-
	L6	From SchD-6, L1	-
	L7	From SchD-7, L1	-
	L8	From SchD-8, L1	-
	L9	From SchD-9, L1	-
	L10	From SchD-10, L1	-
	L11	From SchD-11, L1	-
	L12	From SchD-12, L1	-
TOTAL 2011 MOH/AMOH COMPENSATION	L13	To SP L62	262,086

MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT - MANDATORY AND RELATED PROGRAMS
NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT
Medical Officer of Health/Associate Medical Officer of Health Compensation
Schedule of Compensation Entitlement

MOH/ AMOH Name	Dr. Karim Kurji
----------------	-----------------

# of eligible months (A)	12
--------------------------	----

	2011												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Monthly BOH Salary (excluding 100% additional compensation) (B)	\$ 18,546	\$ 18,546	\$ 18,546	\$ 18,546	\$ 18,546	\$ 18,546	\$ 18,546	\$ 18,546	\$ 18,546	\$ 18,546	\$ 18,546	\$ 18,546	\$ 222,548
FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Monthly BOH Salary paid adjusted by FTE (excluding 100% additional compensation) (C = B * FTE)	18,546	18,546	18,546	18,546	18,546	18,546	18,546	18,546	18,546	18,546	18,546	18,546	222,548
Placement on MOH/AMOH Salary Grid (by month) (D)	23,604	23,604	23,604	23,604	23,604	23,604	23,604	23,604	24,607	24,607	24,607	24,607	287,263
Placement on MOH/AMOH Salary Grid (by month) adjusted by FTE (E = D * FTE)	23,604	23,604	23,604	23,604	23,604	23,604	23,604	23,604	24,607	24,607	24,607	24,607	287,263
Difference (F = E - C)	\$ 5,058	\$ 5,058	\$ 5,058	\$ 5,058	\$ 5,058	\$ 5,058	\$ 5,058	\$ 5,058	\$ 6,062	\$ 6,062	\$ 6,062	\$ 6,062	\$ 64,714
BOH Reported Benefits under MOH/AMOH Compensation Initiative % (G)	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%
Monthly 100% Additional Benefits (\$) (H = F * G)	866	866	866	866	866	866	866	866	1,037	1,037	1,037	1,037	11,073
Monthly 100% Additional Salary + Benefits (I = F + H)	\$ 5,924	\$ 5,924	\$ 5,924	\$ 5,924	\$ 5,924	\$ 5,924	\$ 5,924	\$ 5,924	\$ 7,099	\$ 7,099	\$ 7,099	\$ 7,099	\$ 75,787
Annual FRCPC-CM Stipend (J)													4,823
Annual FRCPC-CM Stipend adj. for FTE and eligible months (K = J * FTE * A)													4,823
Full After Hours Availability (AHA) stipend amount (L)													5,788
Full AHA stipend amount adj. for eligible months (M = L * A)													5,788
Total Entitlement for 2011 - L1 (N = I + K + M)													\$ 86,398

Details of changes

Please provide dates and details of any changes in salaries (in dollars and percentages), FTE, etc

Note:

- Please complete one schedule per MOH/AMOH

**MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT - MANDATORY AND RELATED PROGRAMS
NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT
Medical Officer of Health/Associate Medical Officer of Health Compensation
Schedule of Compensation Entitlement**

MOH/ AMOH Name	Dr. Erica Weir
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# of eligible months (A)	12
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	2011												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Monthly BOH Salary (excluding 100% additional compensation) (B)	\$ 14,168	\$ 14,168	\$ 14,168	\$ 14,168	\$ 14,168	\$ 14,168	\$ 14,168	\$ 14,168	\$ 14,168	\$ 14,168	\$ 14,168	\$ 14,168	\$ 170,013
FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Monthly BOH Salary paid adjusted by FTE (excluding 100% additional compensation) (C = B * FTE) (C)	14,168	14,168	14,168	14,168	14,168	14,168	14,168	14,168	14,168	14,168	14,168	14,168	170,013
Placement on MOH/AMOH Salary Grid (by month) (D)	16,774	19,476	19,195	19,423	19,525	19,757	20,011	20,038	20,451	20,890	21,169	21,476	238,186
Placement on MOH/AMOH Salary Grid (by month) adjusted by FTE (E = D * FTE) (E)	16,774	19,476	19,195	19,423	19,525	19,757	20,011	20,038	20,451	20,890	21,169	21,476	238,186
Difference (F = E - C) (F)	\$ 2,607	\$ 5,309	\$ 5,028	\$ 5,255	\$ 5,357	\$ 5,589	\$ 5,844	\$ 5,870	\$ 6,283	\$ 6,722	\$ 7,001	\$ 7,308	\$ 68,172
BOH Reported Benefits under MOH/AMOH Compensation Initiative % (G)	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%
Monthly 100% Additional Benefits (\$) (H = F * G) (H)	433	883	836	874	891	930	972	976	1,045	1,118	1,164	1,215	11,337
Monthly 100% Additional Salary + Benefits (I = F + H) (I)	\$ 3,040	\$ 6,191	\$ 5,864	\$ 6,129	\$ 6,248	\$ 6,519	\$ 6,815	\$ 6,847	\$ 7,328	\$ 7,840	\$ 8,165	\$ 8,523	\$ 79,509
Annual FRCPC-CM Stipend (J)													4,823
Annual FRCPC-CM Stipend adj. for FTE and eligible months (K = J * FTE * A) (K)													4,823
Full After Hours Availability (AHA) stipend amount (L)													4,823
Full AHA stipend amount adj. for eligible months (M = L * A) (M)													4,823
Total Entitlement for 2011 - L1 (N = I + K + M) (N)													\$ 89,155

Details of changes
Please provide dates and details of any changes in salaries (in dollars and percentages), FTE, etc

Note:
- Please complete one schedule per MOH/AMOH

MINISTRY OF HEALTH AND LONG-TERM CARE
2011 SETTLEMENT - MANDATORY AND RELATED PROGRAMS
NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT
Medical Officer of Health/Associate Medical Officer of Health Compensation
Schedule of Compensation Entitlement

MOH/ AMOH Name	Dr. Lilian Yuan
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# of eligible months (A)	12
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	2011												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Monthly BOH Salary (excluding 100% additional compensation) (B)	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 184,998
FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Monthly BOH Salary paid adjusted by FTE (excluding 100% additional compensation) (C = B * FTE) (C)	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	184,998
Placement on MOH/AMOH Salary Grid (by month) (D)	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	21,476	21,476	21,476	21,476	250,702
Placement on MOH/AMOH Salary Grid (by month) adjusted by FTE (E = D * FTE) (E)	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	21,476	21,476	21,476	21,476	250,702
Difference (F = E - C) (F)	\$ 5,183	\$ 5,183	\$ 5,183	\$ 5,183	\$ 5,183	\$ 5,183	\$ 5,183	\$ 5,183	\$ 6,059	\$ 6,059	\$ 6,059	\$ 6,059	\$ 65,704
BOH Reported Benefits under MOH/AMOH Compensation Initiative % (G)	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%
Monthly 100% Additional Benefits (\$) (H = F * G) (H)	882	882	882	882	882	882	882	882	1,031	1,031	1,031	1,031	11,183
Monthly 100% Additional Salary + Benefits (I = F + H) (I)	\$ 6,066	\$ 6,066	\$ 6,066	\$ 6,066	\$ 6,066	\$ 6,066	\$ 6,066	\$ 6,066	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 76,887
Annual FRCPC-CM Stipend (J)													4,823
Annual FRCPC-CM Stipend adj. for FTE and eligible months (K = J * FTE * A) (K)													4,823
Full After Hours Availability (AHA) stipend amount (L)													4,823
Full AHA stipend amount adj. for eligible months (M = L * A) (M)													4,823
Total Entitlement for 2011 - L1 (N = I + K + M) (N)													\$ 86,533

Details of changes

Please provide dates and details of any changes in salaries (in dollars and percentages), FTE, etc

Note:

- Please complete one schedule per MOH/AMOH



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INDEPENDENT AUDITORS' REPORT

To the Ministry of Health and Long-Term Care and the Regional Municipality of York

We have audited the accompanying Certificate of Settlement, and the attachments thereto, of the Regional Municipality of York – Public Health Unit for the year ended December 31, 2011 ("Certificate of Settlement"). The Certificate of Settlement has been prepared by management in accordance with the 2011 User Guide for Program-Based Grants for Mandatory and Related Health Programs and Services and 2011 Program-Based Grants Terms and Conditions.

Management's Responsibility for the Certificate of Settlement

Management is responsible for the preparation of the Certificate of Settlement in accordance with the Technical Instructions and applicable funding agreements, and for such internal control as management determines is necessary to enable the preparation of the Certificate of Settlement that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this Certificate of Settlement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Certificate of Settlement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Certificate of Settlement. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the Certificate of Settlement, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation of the Certificate of Settlement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Certificate of Settlement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Page 2

Opinion

In our opinion, the Certificate of Settlement, and the attachments thereto, of Regional Municipality of York – Public Health Unit for the year ended December 31, 2011 is prepared, in all material respects, in accordance with the 2011 User Guide for Program-Based Grants for Mandatory and Related Health Programs and Services and 2011 Program-Based Grants Terms and Conditions.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the Certificate of Settlement, which describes the basis of accounting. The Certificate of Settlement is prepared to provide information to the Ministry of Health and Long-Term Care for funding purposes. As a result, the Certificate of Settlement may not be suitable for another purpose. Our report is intended solely for the Ministry of Health and Long-Term Care and Regional Municipality of York and should not be used by parties other than the Ministry of Health and Long-Term Care and Regional Municipality of York.

A handwritten signature in black ink that reads 'KPMG LLP'. The signature is written in a cursive, slightly slanted style. Below the signature is a single horizontal line that starts under the 'K' and ends under the 'P'.

Chartered Accountants, Licensed Public Accountants

September 28, 2012
Toronto, Canada

Regional Municipality of York – Public Health Unit

For the year ended December 31, 2011

Note

1 Basis of accounting:

The Certificate of Settlement and the attachments thereto, of the Regional Municipality of York - Public Health Unit for the year ended December 31, 2011 has been prepared in accordance with the 2011 User Guide for Program-Based Grants for Mandatory and Related Health Programs and Services and 2011 Program-Based Grants Terms and Conditions



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REPORT ON THE RESULTS OF APPLYING SPECIFIED AUDITING PROCEDURES STATEMENT OF REVENUE AND EXPENDITURES

To the Ministry of Health and Long-Term Care and the Regional Municipality of York

As specifically agreed, we have performed the procedures described in Appendix A, in relation to the Regional Municipality of York's Public Health Unit (the "Program") for the year ended December 31, 2011. This engagement to apply agreed-upon procedures was performed in accordance with standards established by The Canadian Institute of Chartered Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described in Appendix A either for the purpose for which this report has been requested or for any other purpose.

The results of our procedures are documented in Appendix A. The procedures in Appendix A do not constitute an audit and, therefore, we express no opinion on the information in Appendix A for the year ended December 31, 2011. Had we performed additional procedures, other matters might have come to our attention that we would have reported to you.

This report is intended solely for use in connection with the reporting requirements of the Ontario Ministry of Health and Long-Term Care and is not to be used, circulated, quoted or otherwise referred to for any other purpose without our express written consent.

A handwritten signature in black ink that reads 'KPMG LLP'. The signature is written in a cursive, slightly slanted style. Below the signature is a long, horizontal, slightly wavy line that underlines the text.

Chartered Accountants, Licensed Public Accountants

Toronto, Canada

September 28, 2012

Regional Municipality of York – Public Health Unit

Results of Specified Auditing Procedures

For the year ended December 31, 2011

APPENDIX A

SPECIFIED AUDITING PROCEDURES	RESULTS OF SPECIFIED AUDITING PROCEDURES
1. Verify that the audited financial statements and settlement forms agree with the books of the Board of Health ("York Health Services Department").	We verified that the audited financial statements and settlement forms agree with the general ledger of the Board of Health and found no exceptions.
2. Reconcile the differences between the expenses and revenues as reported on the Settlement Forms with those as shown in the Audited Financial Statements for the Year ending December 31, 2011.	We reconciled the expenses and revenues as reported on the Settlement Forms to the general ledger for the Year ending December 31, 2011 and found no exceptions. The general ledger was agreed to the audited financial statements of the Regional Municipality of York (the "Region") for the year ended December 31, 2011.
3. Obtain knowledge of the applicable Provincial legislation, insofar as they pertain to financial and accounting matters, and insofar as they relate to the Board of Health on whose financial statements are being reported.	We have familiarized ourselves with the applicable Provincial legislation, insofar as they pertain to financial and accounting matters, and insofar as they relate to the Region on whose financial statements we have reported.
4. Review the "2011 Settlement Form Guidelines" for the Settlement Year ending December 31, 2011 for the preparation of the annual settlement as required by the Ministry of Health and Long-Term Care.	We have reviewed the "2011 Settlement Form Guidelines" for the Settlement Year ending December 31, 2011 for the preparation of the annual settlement as required by the Ministry of Health and Long-Term Care.
5. Review all minutes of the following bodies up to December 31, 2011: a) Board of Health b) Finance Committee c) Audit Committee d) Other	We have reviewed all minutes of the following bodies up to December 31, 2011 in connection with our overall audit of the Regional Municipality of York: a) Board of Health b) Finance Committee c) Audit Committee d) Regional Council and have satisfied ourselves that proper recognition has been given to all items recorded therein which affect the financial position of the Board of Health.
6. Review the correspondence during the year between the Ministry of Health and Long-Term Care and the health unit which has been provided to us by the health unit and is likely to have a direct bearing on its financial statements.	We have reviewed the correspondence during the year between the Ministry of Health and Long-Term Care and the health unit which has been provided to us by the health unit and is likely to have a direct bearing on its financial statements.
7. Verify that the funds flowed by the Ministry in excess of current requirements were invested to earn additional revenue.	We are unable to provide positive assurance that the funds flowed by the Ministry in excess of current requirements were invested to earn additional revenue as it was beyond the scope of our audit procedures.

<p>8. Report in writing to the Audit Committee (or equivalent) or to the Board, any weaknesses in internal controls which came to our attention during the course of the audit which, in our opinion, might expose the health unit to a material loss of funds or other assets.</p>	<p>We have not reported in writing to the Audit Committee any weaknesses in internal controls which came to our attention during the course of the overall audit of the Regional Municipality of York which, in our opinion, might expose the health unit to a material loss of funds or other assets.</p>
<p>9. Review the health unit's fidelity insurance coverage and, where applicable, forward any comments to the Audit Committee (or equivalent) or to the Board after taking into consideration the existing level of internal control. Also review other insurance coverage.</p>	<p>We are unable to provide positive assurance on the health unit's fidelity insurance coverage with respect to the existing level of internal control as it was beyond the scope of our audit procedures.</p>
<p>10. Ensure that the health unit has complied with the previous audit recommendations in all material respects.</p>	<p>We verified that the health unit has complied with the previous audit recommendations in all material respects as performed in connection with our overall audit of the Regional Municipality of York.</p>
<p>11. Verify that specific program funds (CINOT Expansion, Infectious Diseases Control, Small Drinking Water Systems, and all other related programs listed on the Settlement Forms.) were used solely for their intended purposes and expenses were incurred in compliance with related program specific policies.</p>	<p>We have inquired of the health unit and ensured that there were no instances of inappropriate use of funds or a lack of compliance with related program specific policies.</p>
<p>12. As circumstances dictate, ensure that the basis used by Municipality of allocating costs to health unit is reasonable; the method used is appropriate and accurate.</p>	<p>We have inquired of the health unit and have determined that the basis used by Municipality of allocating costs to health unit is reasonable; the method used is appropriate and accurate.</p>

**HEALTHY BABIES HEALTHY CHILDREN
EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
MINISTRY OF CHILDREN AND YOUTH SERVICES
2011 YEAR-END SETTLEMENT**

BOARD OF HEALTH: York Region Community and Health Services Department

**COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDING December 31, 2011**

Report only revenue and expenditures specific to funding provided by the Ministry of Children and Youth Services for Healthy Babies Healthy Children.

REVENUE	Authorized Budget \$	Actual Revenue/Expenses \$	Variance UNDERSPENT (OVERSPENT)	Ministry Use
MCYS Funding (included one-time grants)	4,263,235.00	4,263,224.00	11.00	
Interest Income (Non-Retainable)		337.00	(337.00)	
Other Income - Retainable (specify, from Page 3)		-	-	
Other Income - Non-Retainable (specify)		-	-	
TOTAL REVENUE	4,263,235.00	4,263,561.00	(326.00)	
EXPENSES				
Total Salaries & Wages (from Page 2)	3,221,143.74	3,218,936.00	2,207.74	
Employee Benefits (from Page 2)	769,291.26	768,764.00	527.26	
Total Salaries/Benefits	3,990,435.00	3,987,700.00	2,735.00	
Total Operating Costs (from Page 2)	272,800.00	275,187.19	(2,387.19)	
Total One-Time Expenses (from Page 4)	-	-	-	
TOTAL EXPENDITURES	4,263,235.00	4,262,887.19	347.81	
Surplus/(Deficit)		673.81		

RECONCILIATION OF CASH FLOW

	Actual \$	Ministry Use
Total cash received from MCYS (January 1,2011 to DEcember 31, 2011).	4,260,493.00	
Add: Cash deducted from cash flow in Settlement of amount owed to MCYS.	2,731.00	
Cash deducted from cash flow resulting from MCYS Audit for prior year(s) 20__/___.		
Deduct: Additional cash received from MCYS in settlement of amount owed to program for prior year(s) 20__/___, 20__/___.		
Additional cash received from MCYS resulting from MCYS Audit for prior year(s) 20__/___.		
Total Funding Applicable to 2011 Operations	4,263,224.00	-

Please Note: Any "Actual \$" entered must be positive, even if they represents funds recovered by the ministry.

HEALTHY BABIES HEALTHY CHILDREN
 EARLY YEARS PROGRAMS BRANCH
 STRATEGIC POLICY AND PLANNING DIVISION
 MINISTRY OF CHILDREN AND YOUTH SERVICES
 2011 YEAR-END SETTLEMENT
 FOR THE YEAR ENDING December 31, 2011

York Region Community and Health Services
 BOARD OF HEALTH: Department

	Complement (FTE)		Approved Budget \$	Actual Expenses \$	Ministry Use
	Budget	Actual			
1. Salaries & Wages					
Management	3.5	3.5	370,353.43	370,099.59	
Public Health Nurses	25.5	25.5	1,930,878.68	1,929,555.28	
Lay Home Visitors	14.3	14.3	666,658.24	666,201.32	
Administration: Program Support			-		
Administration: ISCIS Data Entry Support	2.5	2.5	58,899.17	58,858.80	
Administration: ISCIS Release Support	4.0	4.0	194,354.22	194,221.01	
Other Professional (specify)					
Other Non-Professional (specify)					
Total Salaries & Wages	49.8	49.8	3,221,143.74	3,218,936.00	-
Employee Benefits			769,291.26	768,764.00	
2. Contract Services					
Other Professional (specify)					
Other Non-Professional (specify)					
Lay Home Visitors					
Administration: ISCIS Release Support					
Total Contract Services	-	-	-	-	-
3. Operating Costs					
Office Supplies			32,700.00	3,632.17	
Office Equipment			2,000.00	1,713.07	
Professional Development & Training			25,550.00	27,896.70	
Travel			92,000.00	91,843.87	
Public Awareness/Promotion			2,700.00	2,660.51	
Program Resources			64,250.00	86,901.79	
Computer costs for ISCIS			38,000.00	42,584.46	
Audit			4,000.00	4,000.00	
Other (specify)			11,600.00	13,954.62	
Total Operating Costs			272,800.00	275,187.19	-

HEALTHY BABIES HEALTHY CHILDREN
 EARLY YEARS PROGRAMS BRANCH
 STRATEGIC POLICY AND PLANNING DIVISION
 MINISTRY OF CHILDREN AND YOUTH SERVICES
 2011 YEAR-END SETTLEMENT
RETAINABLE INCOME
 FOR THE YEAR ENDING December 31, 2011

BOARD OF HEALTH: York Region Community and Health Services Department

Expenditures that offset Retainable Income . Expenditures <u>must</u> also be included in page 2.	FTE Actual	Actual Expenses \$	Ministry Use
1. Salaries & Wages			
Management			
Public Health Nurses			
Lay Home Visitors			
Administration: Program Support			
Administration: ISCIS Data Entry Support			
Administration: ISCIS Release Support			
Other Professional (specify)			
Other Non-Professional (specify)			
Total Salaries & Wages	-	-	-
Employee Benefits			
2. Contract Services			
Other Professional (specify)			
Other Non-Professional (specify)			
Lay Home Visitors			
Administration: ISCIS Release Support			
Total Contract Services	-	-	-
3. Operating Costs			
Office Supplies			
Office Equipment			
Professional Development & Training			
Travel			
Public Awareness/Promotion			
Program Resources			
Computer costs for ISCIS			
Audit			
Other (specify)			
Total Operating Costs		-	-
TOTAL EXPENDITURES (equals Retainable Income)	-	-	-

Retainable Income includes the following:

- general donations.
- any monies received for capital purposes (e.g. specific donations, endowments, bequests).
- fund raising where the revenue is generated through activities not involving the use of ministry resources.
- interest revenue arising from the investment of retainable revenue.
- other grants or subsidies received for activities not ordinarily funded by the ministry.

HEALTHY BABIES HEALTHY CHILDREN
 EARLY YEARS PROGRAMS BRANCH
 STRATEGIC POLICY AND PLANNING DIVISION
 MINISTRY OF CHILDREN AND YOUTH SERVICES
 2011 YEAR-END SETTLEMENT
ONE-TIME GRANT EXPENSES - DETAIL
 FOR THE YEAR ENDING December 31, 2011

BOARD OF HEALTH: York Region Community and Health Services Department

One-Time Grant Expenses	Approved Budget \$	Actual Expenses \$	Ministry Use
1. Salaries & Wages, and Employee Benefits			
(specify)			
(specify)			
2. Contract Services			
(specify)			
(specify)			
3. Operating Costs			
(specify)			
(specify)			
(specify)			
Total One-Time Grant Expenses	-	-	-

VARIANCE EXPLANATIONS
 FOR THE YEAR ENDING December 31, 2011

Variance Explanations		
Salaries & Wages:	2,207.74	
Employee Benefits:	527.26	
<i>(Reflects the Salaries & Wages as well as changes in OMERS.)</i>		
Operating Costs:	(2,387.19)	
One-Time Expenses:	-	

Public Health Units

	Short Name	Supplier Number
Algoma Public Health	Algoma	25359
Brant County Health Unit	Brant	7540
Chatham-Kent Health Unit	Chatham	99284
Durham Regional Health Unit	Durham	102889
Eastern Ontario Health Unit	Eastern	102893
Elgin-St. Thomas Public Health	Elgin	102897
Grey Bruce Health Unit	Grey Bruce	101095
Haldimand-Norfolk Health Unit	Haldimand	100771
Haliburton, Kawartha, Pine Ridge District Health Unit	Haliburton	100775
Halton Region Health Department	Halton	304
City of Hamilton, Public Health Services	Hamilton	264
Hastings & Prince Edward Counties Health Unit	Hastings	23626
Huron County Health Unit	Huron	100691
Kingston, Frontenac and Lennox & Addington Public Health	Kingston	53155
County of Lambton Community Health Services	Lambton	100583
Leeds, Grenville & Lanark District Health Unit	Leeds	102617
Middlesex-London Health Unit	Middlesex	104197
Niagara Region Public Health Department	Niagara	100238
North Bay Parry Sound District Health Unit	North Bay	34867
Northwestern Health Unit	Northwestern	11897
City of Ottawa - Ottawa Public Health	Ottawa	272
Oxford County Public Health & Emergency Services	Oxford	100409
Region of Peel - Peel Public Health	Peel	100294
Perth District Health Unit	Perth	100311
Peterborough County-City Health Unit	Peterborough	23673
Porcupine Health Unit	Porcupine	7589
Renfrew County and District Health Unit	Renfrew	9267
Simcoe Muskoka District Health Unit	Simcoe	99971
Sudbury & District Health Unit	Sudbury	7602
Thunder Bay District Health Unit	Thunder Bay	10246
Timiskaming Health Unit	Timiskaming	106781
Toronto Public Health - Toronto Office	Toronto	3310
Region of Waterloo Public Health	Waterloo	102437
Wellington-Dufferin-Guelph Public Health	Wellington	104108
Windsor-Essex County Health Unit	Windsor	100483
York Region Community and Health Services Department	York	102187



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INDEPENDENT AUDITORS' REPORT

To the Ministry of Children and Youth Services and the Regional Municipality of York

We have audited the accompanying Comparative Statement of Revenue and Expenditures and the attachments (the "Report") thereto, of the Regional Municipality of York – Healthy Babies, Healthy Children Program (the "Program") for the year ended December 31, 2011. The Report has been prepared by management in accordance with the Ministry of Children and Youth Services' Technical Instructions ("Technical instructions").

Management's Responsibility for the Report

Management is responsible for the preparation of the Report in accordance with the Technical instructions and applicable funding agreements, and for such internal control as management determines is necessary to enable the preparation of the Report that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this Report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Report. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the Report, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation of the Report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Page 2

Opinion

In our opinion, the Comparative Statement of Revenue and Expenditures and the attachments thereto, of the Regional Municipality of York – Healthy Babies, Healthy Children Program for the year ended December 31, 2011 is prepared, in all material respects, in accordance with the Ministry of Children and Youth Services' Technical Instructions.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the Report, which describes the basis of accounting. The Report is prepared to provide information to the Ministry of Children, Youth Services and the Municipality of York Region to meet the requirements of the Ministry of Children and Youth Services' Technical Instructions. As a result, the Report may not be suitable for another purpose. Our report is intended solely for the Ministry of Children, Youth Services and the Regional Municipality of York and should not be used by parties other than the Ministry of Children, Youth Services or the Regional Municipality of York.

KPMG LLP

A handwritten signature in black ink that reads 'KPMG LLP'. The signature is written in a cursive, slanted style. Below the signature is a long, horizontal, slightly curved line that extends to the right.

Chartered Accountants, Licensed Public Accountants

September 28, 2012
Toronto, Canada

Regional Municipality of York – Healthy Babies Healthy Children Program

For the year ended December 31, 2011

Note Disclosure

1 Basis of accounting:

The Comparative Statement of Revenue and Expenditures and the attachments thereto, of the Regional Municipality of York – Healthy Babies, Healthy Children Program for the year ended December 31, 2011 has been prepared in accordance with the Ministry of Children and Youth Services' Technical Instructions



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REPORT ON THE RESULTS OF APPLYING SPECIFIED AUDITING PROCEDURES STATEMENT OF REVENUE AND EXPENDITURES

To the Ministry of Children and Youth Services
and the Regional Municipality of York

As specifically agreed, we have performed the procedures described in Appendix A, in relation to the Regional Municipality of York's Healthy Babies Healthy Children Program (the "Program") for the year ended December 31, 2011. This engagement to apply agreed-upon procedures was performed in accordance with standards established by The Canadian Institute of Chartered Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described in Appendix A either for the purpose for which this report has been requested or for any other purpose.

The results of our procedures are documented in Appendix A. The procedures in Appendix A do not constitute an audit and, therefore, we express no opinion on the information in Appendix A for the year ended December 31, 2011. Had we performed additional procedures, other matters might have come to our attention that we would have reported to you.

This Report is intended solely for use in connection with the reporting requirements of the Ontario Ministry of Children and Youth Services and is not to be used, circulated, quoted or otherwise referred to for any other purpose without our express written consent.

Chartered Accountants, Licensed Public Accountants

Toronto, Canada

September 28, 2012

Regional Municipality of York – Healthy Babies Healthy Children Program

Results of Specified Auditing Procedures

For the year ended December 31, 2011

APPENDIX A

SPECIFIED AUDITING PROCEDURES	RESULTS OF SPECIFIED AUDITING PROCEDURES
1. Verify that the audited financial statements and settlement forms agree with the books of the Public Health Agency.	We verified that the audited financial statements and settlement forms agree with the general ledger of the Public Health Agency and found no exceptions.
2. Reconcile the differences between the expenses and revenues as reported on the Settlement Forms with those as shown in the Audited Financial Statements for the Year ending December 31, 2011.	We reconciled the expenses and revenues as reported on the Settlement Forms to the general ledger for the Year ending December 31, 2011 and found no exceptions. The general ledger was agreed to the audited financial statements of the Regional Municipality of York (the "Region") for the year ended December 31, 2011.
3. Obtain knowledge of the applicable Provincial legislation, insofar as they pertain to financial and accounting matters, and insofar as they relate to the Agency on whose financial statements are being reported.	We have familiarized ourselves with the applicable Provincial legislation, insofar as they pertain to financial and accounting matters, and insofar as they relate to the Region on whose financial statements we have reported.
4. Review the "Explanatory Notes" for the Settlement Year ending December 31, 2011 for the preparation of the annual settlement as required by the Ministry of Children and Youth Services.	We have read the "Explanatory Notes" for the Settlement Year ending December 31, 2011 for the preparation of the annual settlement as required by the Ministry of Children and Youth Services.
5. Review all minutes of the following bodies up to December 31, 2011: a) Board of Health b) Audit Committee c) Finance Committee d) Other	We have reviewed all minutes of the following bodies up December 31, 2011 in connection with our overall audit of the Regional Municipality of York: a) Board of Health b) Audit Committee c) Finance Committee d) Regional Council
6. Review the correspondence during the year between the Ministry of Children and Youth Services and the Agency which has been provided to us by the Agency and is likely to have a direct bearing on its financial statements.	We have reviewed the correspondence during the year between the Ministry of Children and Youth Services and the Agency which has been provided to us by the Agency and is likely to have a direct bearing on its financial statements.
7. Verify that the funds flowed by the Ministry in excess of current requirements were invested to earn additional revenue.	We are unable to provide positive assurance that the funds flowed by the Ministry in excess of current requirements were invested to earn additional revenue as it was beyond the scope of our audit procedures.
8. Report in writing to the Audit Committee (or equivalent) or to the Board, any weaknesses in internal controls which came to our attention	We have not identified any weaknesses in internal controls which came to our attention during the course of the overall audit of the Regional

<p>during the course of the audit which, in our opinion, might expose the Agency to a material loss of funds or other assets.</p>	<p>Municipality of York which, in our opinion, might expose the health unit to a material loss of funds or other assets.</p>
<p>9. Review the health unit's fidelity insurance coverage and, where applicable, forward any comments to the Audit Committee (or equivalent) or to the Board after taking into consideration the existing level of internal control. Also review other insurance coverage.</p>	<p>We are unable to provide positive assurance on the health unit's fidelity insurance coverage with respect to the existing level of internal control as it was beyond the scope of our audit procedures.</p>
<p>10. Ensure that the Agency has complied with the previous audit recommendations in all material respects.</p>	<p>We enquired of management that the health unit has complied with the previous audit recommendations in all material respects as performed in connection with our overall audit of the Regional Municipality of York and have been informed that they have done so.</p>

**MINISTRY OF HEALTH AND LONG-TERM CARE, HEALTH PROMOTION DIVISION
(Previously Ministry of Health Promotion and Sport)
CERTIFICATE OF SETTLEMENT**

Name of Organization :

Regional Municipality of York

Name of Program/Project:

SFO/CINOT Expansion/HCF/Diabetes Prevention

Settlement Period:

January 1, 2011 - December 31, 2011

		(A)	(B)	(C)	(D)
Programs/Projects	Line #	Ministry Approved Budget	Revenue (incl. interest)	Actual Expenditure	Due (to)/from Province for 2011
		(\$)	(\$)	(\$)	(\$)
SFO Protection and Enforcement	1	872,504	872,504	872,504	-
SFO Tobacco Control Area Network Planning	2	-	-	-	-
SFO TCAN Youth	3	-	-	-	-
SFO Youth Engagement Strategy	4	80,027	80,027	80,027	-
SFO Other One-Time Projects	5	-	16,543	-	(16,543)
SFO Tobacco Control Coordination	6	100,700	100,699	100,700	1
TOTAL SFO	7	1,053,231	1,069,773	1,053,231	(16,542)
CINOT EXPANSION (Including Promotion)	8	-	-	-	-

Settlement Period:

April 1, 2011 - March 31, 2012

Northern Fruit and Vegetable	10	-	-	-	-
Healthy Communities Fund	11	-	-	-	-
Diabetes Prevention	12	-	-	-	-

I certify that the amounts shown in this Certificate of Settlement and attached Schedules are correct.

I certify that the attached Financial Statements of the Health Unit have been reviewed and approved by the Board and are in accordance with reports filed with the appropriate Municipal Council(s).

Date

Chief Financial Officer

Date

Medical Officer of Health

**MINISTRY OF HEALTH AND LONG TERM CARE, HEALTH PROMOTION DIVISION
SMOKE-FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES**

Name of Organization :

Regional Municipality of York

Name of Program/Project:

SFO Protection and Enforcement

Settlement Period:

January 1, 2011 - December 31, 2011

Expenditure/Revenue Categories	Line #	(A)	(B)	(C)
		Ministry Approved Budget	Actual Expenditure/ Revenue	Difference
		(\$)	(\$)	(\$)
REVENUES				
HPD Funding	1	827,765	827,765	-
Interest and Investment Income	2	44,739	44,739	-
Total Revenues	3	872,504	872,504	-
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4	608,717	608,717	-
Employee Benefits (Program staff)	5	140,245	140,245	-
Total Salaries and Wages and Benefits	6	748,962	748,962	-
Services and Supplies				
Travel	7	26,735	26,735	-
Communication	8	11,537	11,537	-
Purchased Services	9	6,702	6,702	-
Program Materials/Supplies	10	24,973	24,973	-
Other (Building, Vehicles, Training)	11	53,595	53,595	-
Total Services and Supplies	12	123,542	123,542	-
TOTAL Expenditures	13	872,504	872,504	-
REVENUES (over)/under EXPENDITURES	14	-	-	-

**MINISTRY OF HEALTH AND LONG TERM CARE, HEALTH PROMOTION DIVISION
SMOKE-FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES**

Name of Organization :

Regional Municipality of York

Name of Program/Project:

SFO Tobacco Control Area Network Planning

Settlement Period:

January 1, 2011 - December 31, 2011

Expenditure/Revenue Categories	Line #	(A)	(B)	(C)
		Ministry Approved Budget	Actual Expenditure/ Revenue	Difference
		(\$)	(\$)	(\$)
REVENUES				
HPD Funding	1			-
Interest and Investment Income	2			-
Total Revenues	3	-	-	-
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4			-
Employee Benefits (Program staff)	5			-
Total Salaries and Wages and Benefits	6	-	-	-
Services and Supplies				
Travel	7			-
Communication	8			-
Purchased Services	9			-
Program Materials/Supplies	10			-
Other (Please Specify)	11			-
Total Services and Supplies	12	-	-	-
TOTAL Expenditures	13	-	-	-
REVENUES (over)/under EXPENDITURES	14	-	-	-

**MINISTRY OF HEALTH AND LONG TERM CARE, HEALTH PROMOTION DIVISION
SMOKE-FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES**

Name of Organization :

Regional Municipality of York

Name of Program/Project:

SFO TCAN Youth

Settlement Period:

January 1, 2011 - December 31, 2011

Expenditure/Revenue Categories	Line #	(A)	(B)	(C)
		Ministry Approved Budget	Actual Expenditure/ Revenue	Difference
		(\$)	(\$)	(\$)
REVENUES				
HPD Funding	1			-
Interest and Investment Income	2			-
Total Revenues	3	-	-	-
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4			-
Employee Benefits (Program staff)	5			-
Total Salaries and Wages and Benefits	6	-	-	-
Services and Supplies				
Travel	7			-
Communication	8			-
Purchased Services	9			-
Program Materials/Supplies	10			-
Other (Please Specify)	11			-
Total Services and Supplies	12	-	-	-
TOTAL Expenditures	13	-	-	-
REVENUES (over)/under EXPENDITURES	14	-	-	-

**MINISTRY OF HEALTH AND LONG TERM CARE, HEALTH PROMOTION DIVISION
SMOKE-FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES**

Name of Organization :

Regional Municipality of York

Name of Program/Project:

SFO Youth Engagement Strategy

Settlement Period:

January 1, 2011 - December 31, 2011

		(A)	(B)	(C)
Expenditure/Revenue Categories	Line #	Ministry Approved Budget	Actual Expenditure/ Revenue	Difference
		(\$)	(\$)	(\$)
REVENUES				
HPD Funding	1	80,000	79,999	(1)
Interest and Investment Income	2	28	28	-
Total Revenues	3	80,028	80,027	(1)
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4	64,979	64,979	-
Employee Benefits (Program staff)	5	14,799	14,799	-
Total Salaries and Wages and Benefits	6	79,778	79,778	-
Services and Supplies				
Travel	7			-
Communication	8			-
Purchased Services	9			-
Program Materials/Supplies	10			-
Other (Building, Vehicles, Training)	11	249	249	-
Total Services and Supplies	12	249	249	-
TOTAL Expenditures	13	80,027	80,027	-
REVENUES (over)/under EXPENDITURES	14	(1)	-	1

**MINISTRY OF HEALTH AND LONG TERM CARE, HEALTH PROMOTION DIVISION
SMOKE-FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES**

Name of Organization :

Regional Municipality of York

Name of Program/Project:

SFO Other One-Time Projects

Settlement Period:

January 1, 2011 - December 31, 2011

Expenditure/Revenue Categories	Line #	(A)	(B)	(C)
		Ministry Approved Budget	Actual Expenditure/ Revenue	Difference
		(\$)	(\$)	(\$)
REVENUES				
HPD Funding	1	16,543	16,543	-
Interest and Investment Income	2			-
Total Revenues	3	16,543	16,543	-
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4			-
Employee Benefits (Program staff)	5			-
Total Salaries and Wages and Benefits	6	-	-	-
Services and Supplies				
Travel	7			-
Communication	8			-
Purchased Services	9			-
Program Materials/Supplies	10			-
Other (Please Specify)	11			-
Total Services and Supplies	12	-	-	-
TOTAL Expenditures	13	-	-	-
REVENUES (over)/under EXPENDITURES	14	(16,543)	(16,543)	-

**MINISTRY OF HEALTH AND LONG TERM CARE, HEALTH PROMOTION DIVISION
SMOKE-FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES**

Name of Organization :

Regional Municipality of York

Name of Program/Project:

SFO Tobacco Control Coordination

Settlement Period:

January 1, 2011 - December 31, 2011

Expenditure/Revenue Categories	Line #	(A)	(B)	(C)
		Ministry Approved Budget	Actual Expenditure/ Revenue	Difference
		(\$)	(\$)	(\$)
REVENUES				
HPD Funding	1	100,000	100,000	-
Interest and Investment Income	2	699	699	-
Total Revenues	3	100,699	100,699	-
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4	74,666	74,666	-
Employee Benefits (Program staff)	5	18,730	18,730	-
Total Salaries and Wages and Benefits	6	93,396	93,396	-
Services and Supplies				
Travel	7	1,704	1,704	-
Communication	8	3,673	3,673	-
Purchased Services	9	-	-	-
Program Materials/Supplies	10	1,245	1,245	-
Other (Building, Vehicles, Training)	11	682	682	-
Total Services and Supplies	12	7,304	7,304	-
TOTAL Expenditures	13	100,700	100,700	-
REVENUES (over)/under EXPENDITURES	14	1	1	-

**MINISTRY OF HEALTH AND LONG TERM CARE, HEALTH PROMOTION DIVISION
CHILDREN IN NEED OF TREATMENT EXPANSION PROGRAM
SCHEDULE OF REVENUE AND EXPENDITURES**

Name of Organization :

Regional Municipality of York

Name of Program/Project:

CINOT Expansion

Settlement Period:

January 1, 2011 - December 31, 2011

Expenditure/Revenue Categories	Line #	(A)	(B)	(C)
		Ministry Approved Budget	Actual Expenditure/ Revenue	Difference
		(\$)	(\$)	(\$)
REVENUES				
HPD Funding	1			-
Interest earned from MHPS funding	2			-
Total Revenues	3	-	-	-
EXPENDITURES				
Services	7			-
Promotion (20%)	8			-
TOTAL Expenditures	9	-	-	-
REVENUES (over)/under EXPENDITURES	10	-	-	-

**MINISTRY OF HEALTH AND LONG TERM CARE, HEALTH PROMOTION DIVISION
HEALTHY COMMUNITIES FUND PROGRAM
SCHEDULE OF REVENUE AND EXPENDITURES**

Name of Organization :

Regional Municipality of York

Name of Program/Project:

Healthy Communities Fund

Settlement Period:

April 1, 2011 - March 31, 2012

Expenditure/Revenue Categories	Line #	(A)	(B)	(C)
		Ministry Approved Budget	Actual Expenditure/ Revenue	Difference
		(\$)	(\$)	(\$)
REVENUES				
HPD Funding	1			-
Interest and Investment Income	2			-
Total Revenues	3	-	-	-
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4			-
Employee Benefits (Program staff)	5			-
Total Salaries and Wages and Benefits	6	-	-	-
Total Fees for Service	7			-
Services and Supplies				
Travel	8			-
Communication	9			-
Purchased Services	10			-
Program Materials/Supplies	11			-
Other (Please Specify)	12			-
Total Services and Supplies	13	-	-	-
TOTAL Expenditures	14	-	-	-
REVENUES (over)/under EXPENDITURES	15	-	-	-

**MINISTRY OF HEALTH AND LONG TERM CARE, HEALTH PROMOTION DIVISION
DIABETES PREVENTION PROGRAM
SCHEDULE OF REVENUE AND EXPENDITURES**

Name of Organization :

Regional Municipality of York

Name of Program/Project:

Diabetes Prevention

Settlement Period:

April 1, 2011 - March 31, 2012

Expenditure/Revenue Categories	Line #	(A)	(B)	(C)
		Ministry Approved Budget	Actual Expenditure/ Revenue	Difference
		(\$)	(\$)	(\$)
REVENUES				
HPD Funding	1			-
Interest and Investment Income	2			-
Total Revenues	3	-	-	-
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4			-
Employee Benefits (Program staff)	5			-
Total Salaries and Wages and Benefits	6	-	-	-
Total Fees for Service**	7			-
Services and Supplies				
Travel	8			-
Communication	9			-
Purchased Services	10			-
Program Materials/Supplies	11			-
Other (Please Specify)	12			-
Total Services and Supplies	13	-	-	-
TOTAL Expenditures	14	-	-	-
REVENUES (over)/under EXPENDITURES	15	-	-	-

****Budget items must include GST, net of your rebate entitlement, where applicable**

**MINISTRY OF HEALTH AND LONG TERM CARE, HEALTH PROMOTION DIVISION
NORTHERN FRUIT AND VEGETABLE
SCHEDULE OF REVENUE AND EXPENDITURES**

Name of Organization :

Regional Municipality of York

Name of Program/Project:

Northern Fruit and Vegetable

Settlement Period:

April 1, 2011 - March 31, 2012

Expenditure/Revenue Categories	Line #	(A)	(B)	(C)
		Ministry Approved Budget	Actual Expenditure/ Revenue	Difference
		(\$)	(\$)	(\$)
REVENUES				
HPD Funding	1			-
Interest and Investment Income	2			-
Total Revenues	3	-	-	-
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4			-
Employee Benefits (Program staff)	5			-
Total Salaries and Wages and Benefits	6	-	-	-
Total Fees for Service**	7			-
Services and Supplies				
Travel	8			-
Communication	9			-
Purchased Services	10			-
Program Materials/Supplies	11			-
Other (Please Specify)	12			-
Total Services and Supplies	13	-	-	-
TOTAL Expenditures	14	-	-	-
REVENUES (over)/under EXPENDITURES	15	-	-	-

****Budget items must include GST, net of your rebate entitlement, where applicable**



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INDEPENDENT AUDITORS' REPORT

To the Ministry of Health and the Regional Municipality of York

We have audited the accompanying Certificate of Settlement and the attachments thereto, of the Regional Municipality of York – Public Health for the Children In Need Of Treatment Expansion Program and the Smoke-Free Ontario Program for the year ended December 31, 2011 (“Certificate of Settlement”). The Certificate of Settlement has been prepared by management in accordance with the Ministry of Health and Long Term Care 2011-12 Settlement Guidelines.

Management's Responsibility for the Certificate

Management is responsible for the preparation of the Certificate of Settlement in accordance with the Ministry of Health and Long Term Care 2011-12 Settlement Guidelines, and for such internal control as management determines is necessary to enable the preparation of the Certificate of Settlement that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this Certificate of Settlement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Certificate of Settlement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Certificate of Settlement. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the Certificate of Settlement, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation of the Certificate of Settlement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Certificate of Settlement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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Opinion

In our opinion, the Certificate of Settlement and the attachments thereto, of the Regional Municipality of York – Public Health for the Children In Need Of Treatment Expansion Program and the Smoke-Free Ontario Program for the year ended December 31, 2011 is prepared, in all material respects, in accordance with the Ministry of Health and Long Term Care 2011-12 Settlement Guidelines.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the Certificate of Settlement, which describes the basis of accounting. The Certificate of Settlement is prepared to provide information to the Ministry of Health and Long Term Care for funding purposes. As a result, the Certificate of Settlement may not be suitable for another purpose. Our report is intended solely for Ministry of Health and Long Term Care and Region of York and should not be used by parties other than Ministry of Health and Long Term Care or Region of York.

KPMG LLP

A handwritten signature in black ink that reads 'KPMG LLP'. The signature is written in a cursive, slanted style. Below the signature is a long, horizontal, slightly curved line that tapers at both ends.

Chartered Accountants, Licensed Public Accountants

September 28, 2012
Toronto, Canada

Regional Municipality of York – Public Health for the Children In Need Of Treatment Expansion Program
and the Smoke-Free Ontario Program

For the year ended December 31, 2011

Note

1 (a) Basis of accounting:

The Certificate of Settlement and the attachments thereto, of the Regional Municipality of York – Public Health for the Children In Need Of Treatment Expansion Program and the Smoke-Free Ontario Program for the year ended December 31, 2011 has been prepared in accordance with the Ministry of Health and Long Term Care 2011-12 Settlement Guidelines.