

**MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL PUBLIC HEALTH AGENCIES
2004 SETTLEMENT**

Summary

CERTIFICATE OF SETTLEMENT

NAME OF HEALTH UNIT: THE REGIONAL MUNICIPALITY OF YORK

PARTICULARS	Ref		Authorized	Actual	Ministry
			Budget	Expenditures	Use
			\$	\$	Only
SECTION "A"					
Total Operating Expenses as per Audited Financial Statements - 2004	L1		36,125,392	34,762,736	
Authorised adjustments not included in above (specify)	L2		0	-12,700	
Adjusted Total Operating Expenses	L3	L1+L2	36,125,392	34,750,036	
Deduct: Offset Revenue	L4	Pg4, L11	778,511	895,202	
Deduct: Excluded Costs (100% programs net of offset revenues)	L5	Pg4, L29	2,716,610	1,941,101	
Board Approved Budget for 2004	L6		32,630,271	31,913,733	
Ministry Approved Grant for Funding re 2004	L7		32,630,271		
Ministry Share of Approved Allocated Funding for 2004 (see Funding Letter)	L8	L7*0.5	16,315,136		
Net Allowable/Shareable Costs Lesser of L6 & L7	L9		32,630,271	31,913,733	
Costs to be claimed from Ministry of Health and Long-Term Care	L10	L9*0.5	16,315,136	15,956,867	
Deduct: Funding received from Ministry of Health and Long-Term Care for Cost-Shared Programs	L11	Pg2, L8		16,065,136	
DUE TO(FROM) PROVINCE FOR 2004	L12	L11-L10		108,270	
SECTION "B"					
Public Health Research, Education & Development 50%	L14	Pg4, L15		0	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L15	Pg2, L16	0	0	
DUE TO(FROM) PROVINCE FOR 2004	L16	L15-L14	0	0	
SECTION "C"					
Unorganized Territories - 100% funded Lesser of L17 & L18	L17	Pg4, L13	0	0	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L18	Pg2, L24	0	0	
DUE TO(FROM) PROVINCE FOR 2004	L19	L18-L17	0	0	
SECTION "D"					
One Time 50% Funding Lesser of L20 & L21	L20	Pg4, L12	0	0	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L21	Pg2, L40	0	0	
DUE TO(FROM) PROVINCE FOR 2004	L22	L21-L20	0	0	
SECTION "E"					
Universal Influenza Immunization Program	L23	Pg4, L16	72,045	72,045	
DEDUCT Funding received/due from Ministry of Health and Long-Term Care	L24	Pg4, L16	0	0	
Balance available for recovery	L25	L24-L23	-72,045	-72,045	
SECTION "G"					
Hepatitis "A"	L26	Pg4, L17	3,992	3,992	
DEDUCT Funding received/due from Ministry of Health and Long-Term Care	L27	Pg2, L41	3,992	3,992	
DUE TO(FROM) PROVINCE FOR 2004	L28	L27-L26	0	0	
SECTION "H"					
Other					
SECTION "I"					
West Nile Virus 100%	L32	Pg4, L21	122,400	114,480	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L33	Pg2, L52	122,400	122,400	
DUE TO(FROM) PROVINCE FOR 2004	L34	L33-L32	0	7,920	
West Nile Virus 50%	L35	Pg4, L22	909,732	582,224	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L36	Pg2, L60	694,407	694,407	
DUE TO(FROM) PROVINCE FOR 2004	L37	L36-L35	-215,325	112,183	
SECTION "J"					
Infection Control 100%	L38	Pg4, L23	700,350	429,824	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L39	Pg2, L68	401,113	401,113	
DUE TO(FROM) PROVINCE FOR 2004	L40	L39-L38	-299,237	-28,711	

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).

Dated

Medical Officer of Health

LOCAL PUBLIC HEALTH AGENCIES

Schedule A

2004 SETTLEMENT

CALCULATION OF FUNDING RECEIVED FROM MINISTRY OF HEALTH AND LONG-TERM CARE

NAME OF HEALTH UNIT: THE REGIONAL MUNICIPALITY OF YORK

Cost-Shared Programs	Line #	\$	Ministry Use Only
Cashflow received in 2004 To Page 3, Line 2	L1	16,065,136	
Add: Prior years settlements deducted from cash flow received (Years 19__ and 20__)	L2		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)	L3		
Other - Reduction in Cashflow in 2004	L4	0	
Deduct: Prior years settlements included in cashflow received (Years 19__ and 20__)	L5		
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)	L6		
Other (Specify)	L7		
FUNDING applicable to 2004 Operations To Summary page - L11	L8	16,065,136	

Public Health Research, Education and Development		\$	Ministry Use Only
Cashflow received in 2004 To Page 3, Line 8	L9		
Add: Prior years settlements deducted from cash flow received (Years 19__ and 20__)	L10		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)	L11		
Other (Specify)	L12		
Deduct: Prior years settlements included in cashflow received (Years 19__ and 20__)	L13		
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)	L14		
Other (Specify)	L15		
FUNDING applicable to 2004 Operations To Summary page - L15	L16	0	

Unorganized Territories - 100% funded		\$	Ministry Use Only
Cashflow received in 2004 To Page 3, Line 14	L17		
Add: Prior years settlements deducted from cash flow received (Years 19__ and 20__)	L18		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)	L19		
Other (Specify)	L20		
Deduct: Prior years settlements included in cashflow received (Years 19__ and 20__)	L21		
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)	30		
Other (Specify)	L23		
FUNDING applicable to 2004 Operations To Summary page - L18	L24	0	

Onetime Funded Expenses		\$	Ministry Use Only
Cashflow received in 2004 To Page 3, Line 26	L33		
Add: Prior years settlements deducted from cash flow received (Years 19__ and 20__)	L34		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)	L35		
Other (Specify)	L36		
Deduct: Prior years settlements included in cashflow received (Years 19__ and 20__)	L37		
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)	L38		
Other (Specify)	L39		
FUNDING applicable to 2004 Operations To Summary page - L21	L40	0	

Hepatitis 'A'		\$	Ministry Use Only
Cashflow received in 2004 for Hepatitis 'A' at 100% To Summary page - L33	L41	3,992	
FUNDING applicable to 2004 Operations	L42	3,992	

West Nile Virus		\$	Ministry Use Only
Cashflow received in 2004 for WNV at 100%	L45	122,400	
Add: Prior years settlements deducted from cash flow received (Years 19__ and 20__)	L46		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)	L47		
Other (Specify)	L48		
Deduct: Prior years settlements included in cashflow received (Years 19__ and 20__)	L49		
Prior years audit adjustments included in cashflow received (Years__ and 20__)	L50		
Other (Specify)	L51		
FUNDING applicable to 2004 Operations To Summary page - L33	L52	122,400	
Cashflow received in 2004 for WNV at 50%	L53	694,407	
Add: Prior years settlements deducted from cash flow received (Years 19__ and 20__)	L54		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)	L55		
Other (Specify)	L56		
Deduct: Prior years settlements included in cashflow received (Years 19__ and 20__)	L57		
Prior years audit adjustments included in cashflow received (Years__ and 20__)	L58		
Other (Specify)	L59		
FUNDING applicable to 2004 Operations To Summary page - L36	L60	694,407	

Infection Control		\$	Ministry Use Only
Cashflow received in 2004 for Infection Control at 100%	L61	401,113	
Add: Prior years settlements deducted from cash flow received (Years 19__ and 20__)	L62		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)	L63		
Other (Specify)	L64		
Deduct: Prior years settlements included in cashflow received (Years 19__ and 20__)	L65		
Prior years audit adjustments included in cashflow received (Years__ and 20__)	L66		
Other (Specify)	L67		
FUNDING applicable to 2004 Operations To Summary page - L39	L68	401,113	

**LOCAL PUBLIC HEALTH AGENCIES
2004 SETTLEMENT
CALCULATION OF MINISTRY LIABILITY**

Schedule B

NAME OF HEALTH UNIT: THE REGIONAL MUNICIPALITY OF YORK

(CUMULATIVE)

		Line #	Reference	\$	Ministry Use Only
Cost-Shared Programs 50%					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L1	From SP, L10	15,956,867	
Deduct: Ministry Payments in 2004	(Current Year)	L2	From P2, L1	16,065,136	
Other (Please specify)	(Current Year)	L3		0	
Due to(from) Province for 2004	(Current Year)	L4			
Due to (from) Province at December 31, 2003	(Previous Year)	L5		0	
Balance due to (from) Province at December 31, 2004	(Current Year)	L6		-108,270	

		Line #	Reference	\$	Ministry Use Only
Public Health Research, Education & Development					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L7	From SP, L14	0	
Deduct: Ministry Payments in 2004	(Current Year)	L8	From P2, L9	0	
Other (Please specify)	(Current Year)	L9			
Due to(from) Province for 2004	(Current Year)	L10			
Due to (from) Province at December 31, 2003	(Previous Years)	L11			
Balance due to (from) Province at December 31, 2004	(Current Year)	L12			

		Line #	Reference	\$	Ministry Use Only
Unorganized Territories - 100% funded					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L13	From SP, L17	0	
Deduct: Ministry Payments in 2004	(Current Year)	L14	From P2, L17	0	
Other (Please specify)	(Current Year)	L15			
Due to(from) Province for 2004	(Current Year)	L16			
Due to (from) Province at December 31, 2003	(Previous Years)	L17			
Balance due to (from) Province at December 31, 2004	(Current Year)	L18			

		Line #	Reference	\$	Ministry Use Only
OneTime Funded Expenses 50%					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L19	From SP, L20	0	
Deduct: Ministry Payments in 2004	(Current Year)	L20	From P2, L33	0	
Other (Please specify)	(Current Year)	L21			
Due to(from) Province for 2004	(Current Year)	L22			
Due to (from) Province at December 31, 2003	(Previous Year)	L23			
Balance due to (from) Province at December 31, 2004	(Current Year)	L24			

**LOCAL PUBLIC HEALTH AGENCIES
2004 SETTLEMENT**

Schedule C

NAME OF HEALTH UNIT: THE REGIONAL MUNICIPALITY OF YORK

Schedule of Offset Revenues

PARTICULARS		Reference	Authorized Budget \$	Actual Offset Revenues \$	Ministry Use Only
Contribution from Capital Reserve	L1		-507,181	-507,181	
Sundry Revenue	L2		-96,000	-115,468	
OHIP Reimbursement	L3		-7,210	-64,117	
Fees & Charges	L4		-198,120	-168,496	
Contribution from Sick Leave reserve	L5		0	-39,940	
GST Rebate (subsidy reduction)	L6		30,000	0	
	L7				
Other (specify):	L8		0		
	L9				
	L10				
TOTAL OFFSET REVENUES	L11	To Summary Page L4	-778,511	-895,202	

Schedule of Excluded Costs

PARTICULARS		Reference	Authorized Budget \$	Actual Expenditures \$	Ministry Use Only
One time 50% Funded show at 100%	L12				
100% Funded Unorganized Territories	L13				
	L14				
PHRED 50% Funded show at 100%	L15				
UIIP show all direct costs only	L16	sp L23	0	72,045	
Hepatitis A	L17	sp L26	3,992	3,992	
100% Tobacco Money (not OTS)	L18		0	3,901	
	L19				
Other (specify):	L20				
West Nile Virus 100%	L21	spL32	122,400	114,480	
West Nile Virus 50% show at 100%	L22	spL35	1,819,464	1,164,448	
Infection Control 100%	L23	spL38	700,350	429,824	
Sars HHT Study Funding	L24		0	7,881	
Chinese & Italian Awareness Campaign	L25		70,404	84,796	
iPHIS Project	L26		0	59,734	
	L27				
	L28				
TOTAL EXCLUDED COSTS	L29	To Summary Page L5	2,716,610	1,941,101	

LOCAL PUBLIC HEALTH AGENCIES
2004 SETTLEMENT
UNIVERSAL INFLUENZA IMMUNIZATION PROGRAM

Schedule D

NAME OF HEALTH UNIT: THE REGIONAL MUNICIPALITY OF YORK

UIIP Funding - 2000		Line #	Reference	\$	Ministry Use Only
Costs Claimed in 2000 settlement		L1	2000 settlement	7,545	
Deduct: Ministry Payments in 2000		L2	2000 settlement	7,545	
Ministry Payments paid in 2001 for clinics held in 2000		L3	2000 settlement		
Balance available to carry forward to 2001 (if positive)		L4	2000 settlement	0	0

UIIP Funding - 2001		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care		L5		21,475	
Deduct: Ministry Payments received in 2001 for 2001 clinics		L6		21,475	
Ministry Payments owed for Clinics held in 2001		L7			
Positive balance carry forward from 2000		L8	L4	0	0
Balance available to carry forward to 2002 (if positive)		L9		0	0

UIIP Funding - 2002		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care		L10		29,130	
Deduct: Ministry Payments received in 2002 for 2002 clinics		L11		29,130	
Ministry Payments owed for Clinics held in 2002		L12			
Positive balance carry forward from 2001		L13	L9	0	0
Balance available to carry forward to 2003 (if positive)		L14		0	0

UIIP Funding - 2003		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care		L15		64,850	
Deduct: Ministry Payments received in 2003 for 2003 clinics		L16		64,850	
Ministry Payments owed for Clinics held in 2003		L17			
Positive balance carry forward from 2002		L18	L14	0	0
Balance available to carry forward to 2004 (if positive)		L19		0	0

UIIP Funding - 2004		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care		L20	From P4, L16	72,045	
Deduct: Ministry Payments received in 2004 for 2004 clinics		L21			
Ministry Payments owed for Clinics held in 2004		L22		72,045	
Positive balance carry forward from 2003		L23	L19	0	0
Balance available for recovery (if positive)		L24		0	0