

**MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL PUBLIC HEALTH AGENCIES
2005 SETTLEMENT**

Summary

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NAME OF HEALTH UNIT: Regional Municipality of York

CERTIFICATE OF SETTLEMENT

PARTICULARS	Ref	Authorized Budget \$	Actual Expenditures \$	Ministry Use Only
SECTION "A"		C1	C2	
Total Operating Expenses as per Audited Financial Statements - 2005	L1	39,263,955	37,883,140	
Authorised adjustments not included in above Cleaning for Plumbing and SFO funding reduction	L2	-25,421	-56,227	
Adjusted Total Operating Expenses	L3	39,238,534	37,826,913	
Deduct: Offset Revenue	L4	Pg4, L11	-947,122	
Deduct: Excluded Costs (100% programs net of offset revenues)	L5	Pg4, L29	-1,764,540	
Board Approved Budget for 2005	L6	35,908,400	35,115,251	
Ministry Approved Grant for Funding re 2005	L7			
Ministry Share of Approved Allocated Funding for 2005 (see Funding Letter)	L8	L7*0.55	0	
Net Allowable/Shareable Costs	L9	35,908,400	35,115,251	
Costs to be claimed from Ministry of Health and Long-Term Care	L10	L9*0.55	19,313,388	
Deduct: Funding received from Ministry of Health and Long-Term Care for Cost-Shared Programs	L11	Pg2, L8	19,749,820	
DUE TO(FROM) PROVINCE FOR 2005	L12	L11-L10	436,232	
SECTION "B"				
Public Health Research, Education & Development 55%	L14	Pg4, L15	0	0
DEDUCT Funding received from Ministry of Health and Long-Term Care	L15	Pg2, L16	0	0
DUE TO(FROM) PROVINCE FOR 2005	L16	L15-L14		0
SECTION "C"				
Unorganized Territories - 100% funded	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 2005	L19	L18-L17		0
SECTION "D"				
One Time 55% Funding	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 2005	L22	L21-L20		0
SECTION "E"				
Universal Influenza Immunization Program	L23	Pg4, L16		109,815
DEDUCT Funding received from Ministry of Health and Long-Term Care	L24	Pg4, L16		
ADD Balance Carry Forward from 2000-2004	L24a	Pg5, L24		0
DUE TO(FROM) PROVINCE FOR 2005	L25	L24-L23+L24a		-109,815
SECTION "F"				
Meningococcal C Conjugate Vaccine	L26	Pg4, L17		28,458
DEDUCT Funding received from Ministry of Health and Long-Term Care	L27	Pg2, L41		28,458
DUE TO(FROM) PROVINCE FOR 2005	L28	L27-L26		0
SECTION "G"				
IPHS 100%	L29	Pg4, L14	0	34,664
DEDUCT Funding received from Ministry of Health and Long-Term Care	L30	Pg3, L42	0	34,664
DUE TO(FROM) PROVINCE FOR 2005 (see Guyline's email dated Jan 20, 2006)	L31	L30-L29		0
SECTION "H"				
West Nile Virus 100%	L32	Pg4, L18	92,261	86,865
DEDUCT Funding received from Ministry of Health and Long-Term Care	L33	Pg2, L52		92,261
DUE TO(FROM) PROVINCE FOR 2005	L34	L33-L32		5,396
West Nile Virus 55%	L35	Pg4, L19	917,962	472,769
DEDUCT Funding received from Ministry of Health and Long-Term Care	L36	Pg2, L60	917,962	917,962
DUE TO(FROM) PROVINCE FOR 2005	L37	L36-L35		445,193
SECTION "I"				
Infection Control 100%	L38	Pg4, L20	700,350	645,158
DEDUCT Funding received from Ministry of Health and Long-Term Care	L39	Pg2, L68	700,350	700,350
DUE TO(FROM) PROVINCE FOR 2005	L40	L39-L38		55,192
SECTION "J"				
Other	L41		0	0
	L42		0	
	L43			0

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

Medical Officer of Health / Chief Executive Officer

NAME OF HEALTH UNIT: Regional Municipality of York

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

Cost-Shared Programs	Line #	\$	Ministry Use Only
Cashflow received in 2005 To Page 3, Line 2	L1	19,517,350	
Add: Prior years settlements deducted from cash flow (2004 Interim Settlement)	L2	108,270	
Prior years audit adjustments deducted from cashflow received (Years 20____)	L3		
Other - 2005 In year adjustment per MOHLTC	L4	124,000	
Deduct: Prior years settlements included in cashflow received (Years 20____)	L5		
Prior years audit adjustments included in cashflow received (Years 20____)	L6		
Other (Specify)	L7		
FUNDING applicable to 2005 Operations To Summary page - L11	L8	19,749,620	

Public Health Research, Education and Development		\$	Ministry Use Only
Cashflow received in 2005 To Page 3, Line 8	L9		
Add: Prior years settlements deducted from cash flow received (Years 20____)	L10		
Prior years audit adjustments deducted from cashflow received (Years 20____)	L11		
Other (Specify)	L12		
Deduct: Prior years settlements included in cashflow received (Years 20____)	L13		
Prior years audit adjustments included in cashflow received (Years 20____)	L14		
Other (Specify)	L15		
FUNDING applicable to 2005 Operations To Summary page - L15	L16	0	

Unorganized Territories - 100% funded		\$	Ministry Use Only
Cashflow received in 2005 To Page 3, Line 14	L17		
Add: Prior years settlements deducted from cash flow received (Years 20____)	L18		
Prior years audit adjustments deducted from cashflow received (Years 20____)	L19		
Other (Specify)	L20		
Deduct: Prior years settlements included in cashflow received (Years 20____)	L21		
Prior years audit adjustments included in cashflow received (Years 20____)	L22		
Other (Specify)	L23		
FUNDING applicable to 2005 Operations To Summary page - L18	L24	0	

Onetime Funded Expenses		\$	Ministry Use Only
Cashflow received in 2005 To Page 3, Line 20	L33		
Add: Prior years settlements deducted from cash flow received (Years 20____)	L34		
Prior years audit adjustments deducted from cashflow received (Years 20____)	L35		
Other (Specify)	L36		
Deduct: Prior years settlements included in cashflow received (Years 20____)	L37		
Prior years audit adjustments included in cashflow received (Years 20____)	L38		
Other (Specify)	L39		
FUNDING applicable to 2005 Operations To Summary page - L21	L40	0	

West Nile Virus		\$	Ministry Use Only
Cashflow received in 2005 for WNV at 100%	L45	92,261	
Add: Prior years settlements deducted from cash flow received (Years 20____)	L46		
Prior years audit adjustments deducted from cashflow received (Years 20____)	L47		
Other (Specify)	L48		
Deduct: Prior years settlements included in cashflow received (Years 20____)	L49		
Prior years audit adjustments included in cashflow received (Years 20____)	L50		
Other (Specify)	L51		
FUNDING applicable to 2005 Operations To Summary page - L33	L52	92,261	
Cashflow received in 2005 for WNV at 55%	L53	470,779	
Add: Prior years settlements deducted from cash flow received (2004 Interim Settlement)	L54	112,183	
Prior years audit adjustments deducted from cashflow received (Years 20____)	L55		
Other (Specify)	L56	335,000	

**LOCAL PUBLIC HEALTH AGENCIES
2005 SETTLEMENT**

Schedule B

NAME OF HEALTH UNIT: Regional Municipality of York

**CALCULATION OF MINISTRY LIABILITY
(CUMULATIVE)**

Cost-Shared Programs 55%		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L1	From SP, L10	19,313,388	
Deduct: Ministry Payments in 2005	(Current Year)	L2	From P2, L1	19,517,350	
Other -2005 In yr Settlement	(Current Year)	L3		124,000	
Due to(from) Province for 2005	(Current Year)	L4		327,962	
Due to (from) Province at December 31, 2004	(Previous Year)	L5		108,270	
Balance due to (from) Province at December 31, 2005	(Current Year)	L6		436,232	

Public Health Research, Education & Development		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L7	From SP, L14	0	
Deduct: Ministry Payments in 2005	(Current Year)	L8	From P2, L9	0	
Other (Please specify)	(Current Year)	L9			
Due to(from) Province for 2005	(Current Year)	L10		0	
Due to (from) Province at December 31, 2004	(Previous Years)	L11			
Balance due to (from) Province at December 31, 2005	(Current Year)	L12		0	

Unorganized Territories - 100% funded		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L13	From SP, L17	0	
Deduct: Ministry Payments in 2005	(Current Year)	L14	From P2, L17	0	
Other (Please specify)	(Current Year)	L15			
Due to(from) Province for 2005	(Current Year)	L16		0	
Due to (from) Province at December 31, 2004	(Previous Years)	L17			
Balance due to (from) Province at December 31, 2005	(Current Year)	L18		0	

OneTime Funded Expenses 55%		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L19	From SP, L20	0	
Deduct: Ministry Payments in 2005	(Current Year)	L20	From P2, L33	0	
Other (Please specify)	(Current Year)	L21			
Due to(from) Province for 2005	(Current Year)	L22		0	
Due to (from) Province at December 31, 2004	(Previous Year)	L23			
Balance due to (from) Province at December 31, 2005	(Current Year)	L24		0	

LOCAL PUBLIC HEALTH AGENCIES 2005 SETTLEMENT

Schedule C

NAME OF HEALTH UNIT: Regional Municipality of York

Schedule of Offset Revenues

PARTICULARS		Reference	Authorized Budget \$	Actual Offset Revenues \$	Ministry Use Only
Contributions from Capital Reserves	L1		507,181	507,181	
Sundry Revenue	L2		96,000	128,085	
OHIP Reimbursement	L3		67,200	65,926	
Fees and Charges	L4		198,120	228,741	
Contribution from Sick Leave Reserve	L5			17,189	
	L6				
	L7				
Other (specify):	L8				
	L9				
	L10				
TOTAL OFFSET REVENUES	L11	To Summary Page L4	868,501	947,122	

Schedule of Excluded Costs

PARTICULARS		Reference	Authorized Budget \$	Actual Expenditures \$	Ministry Use Only
One time 55% Funded show at 100%	L12	spL20			
100% Funded Unorganized Territories	L13	spL17			
IPHS 100%	L14	spL29		34,664	
PHRED 55% Funded show at 100%	L15	spL14			
UIIP show all direct costs only	L16	sp L23		109,815	
Meningococcal C direct costs only	L17	sp L26		28,458	
West Nile Virus 100%	L18	spL32	92,261	86,865	
West Nile Virus 55% show at 100%	L19	spL35	1,669,022	859,580	
Infection Control 100%	L20	spL38	700,350	645,158	
Other: (Munters):	L21	spL41			
	L22				
	L23				
	L24				
	L25				
	L26				
	L27				
	L28				
TOTAL EXCLUDED COSTS	L29	To Summary Page L5	2,461,633	1,764,540	

**LOCAL PUBLIC HEALTH AGENCIES
2005 SETTLEMENT**

Schedule D

NAME OF HEALTH UNIT: Regional Municipality of York

UNIVERSAL INFLUENZA IMMUNIZATION PROGRAM

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		72,045	
Deduct: Ministry Payments received in 2004 for 2004 clinics	L21		72,045	
Ministry Payments owed for Clinics held in 2004	L22			
Positive balance carry forward from 2003	L23	L19		0
Balance available to carry forward to 2005 (if positive)	L24		0	0

UIIP Funding - 2005	Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care	L25	From P4, L16	109,815	
Deduct: Ministry Payments received in 2005 for 2005 clinics	L26			
Ministry Payments owed for Clinics held in 2005	L27			
Positive balance carry forward from 2004	L28	L24	0	0
Balance available for recovery (if positive)* paid on ETF dated.....	L29		-109,815	0