

**LOCAL PUBLIC HEALTH AGENCIES
2003 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 - 2003	L1	32,730,327	32,275,620	
Authorised adjustments not included in above - SARS 100%, SARS CA, HHT, HEP A & WNV Adj.	L2	603,001	892,070	
Adjusted Total Operating Expenses	L3	32,127,326	31,383,550	
Deduct: Offset Revenue	L4	Pg4, L11	323,956	384,127
Deduct: Excluded Costs (100% programs net of offset revenues)	L5	Pg4, L29	1,391,999	968,408
Board Approved Budget for 2003	L6	30,411,371	30,031,014	
Ministry Approved Budget for Funding re 2003	L7	30,411,371		
Ministry Share of Approved Allocated Funding for 2003 (see Funding Letter)	L8	L7*0.5	15,205,686	
Net Allowable/Shareable Costs Lesser of L6 & L7	L9	30,411,371	30,031,014	
Costs to be claimed from Ministry of Health and Long-Term Care	L10	15,205,686	15,015,507	
Deduct: Funding received from Ministry of Health for Cost-Shared Programs	L11	Pg2, L8		15,033,740
DUE TO(FROM) PROVINCE FOR 2003	L12	L11-L10		18,233
SECTION "B"				
Public Health Research, Education & Development 50%	L14	Pg4, L14		
DEDUCT Funding received from Ministry of Health and Long-Term Care	L15	Pg2, L16		
DUE TO(FROM) PROVINCE FOR 2003	L16	L15-L14	0	0
SECTION "C"				
Unorganized Territories - 100% Lesser of L17 & L18	L17	Pg4, L13		
DEDUCT Funding received from Ministry of Health and Long-Term Care	L18	Pg2, L24		
DUE TO(FROM) PROVINCE FOR 2003	L19	L18-L17	0	0
SECTION "D"				
Onetime 50% Funding Lesser of L20 & L21	L20	Pg4, L12		
DEDUCT Funding received from Ministry of Health and Long-Term Care	L21	Pg2, L40		
DUE TO(FROM) PROVINCE FOR 2003	L22	L21-L20	0	0
SECTION "E"				
Universal Influenza Immunization Program	L23	Pg4, L16	0	64,850
DEDUCT Funding received/due from MOHLTC	L24	Pg4, L16	0	0
Balance available for carry forward to 2004	L25	L24-L23	0	-64,850
SECTION "G"				
Hepatitis "A" - 100%	L26	Pg4, L17	3,992	0
DEDUCT Funding received/due from MOHLTC	L27	Pg2, L41	3,992	3,992
DUE TO(FROM) PROVINCE FOR 2003	L28	L27-L26	0	3,992
SECTION "H"				
Antibiotic Resistant Organisms - 100%	L29	Pg4, L18	0	0
DEDUCT Funding received/due from MOHLTC	L30	Pg2, L43	0	8,000
DUE TO(FROM) PROVINCE FOR 2003	L31	L30-L29	0	8,000
SECTION "I"				
West Nile Virus 100% - Larvicide Purchase Only	L32	Pg4, L21	0	11,470
DEDUCT Funding received from Ministry of Health and Long-Term Care	L33	Pg2, L52	0	0
DUE TO(FROM) PROVINCE FOR 2003	L34	L33-L32	0	-11,470
West Nile Virus 50%	L35	Pg4, L22	1,291,824	870,380
DEDUCT Funding received from Ministry of Health and Long-Term Care	L36	Pg2, L60	1,291,824	1,291,824
DUE TO(FROM) PROVINCE FOR 2003	L37	L36-L35	0	421,444
SECTION "J"				
SARS 100% - Short Term Action Plan	L38	Pg4, L23	96,183	21,708
DEDUCT Funding received from Ministry of Health and Long-Term Care	L39	Pg2, L68	96,183	96,183
DUE TO(FROM) PROVINCE FOR 2003	L40	L39-L38	0	74,475

NOTE: \$200K that was approved for WNV in 2003 budget was removed from cost shared and is included under WNV

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2003 SETTLEMENT**

**Schedule B
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NAME OF HEALTH UNIT:

Regional Municipality of York

**CALCULATION OF MINISTRY LIABILITY
(CUMULATIVE)**

Cost-Shared Programs		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L1	From SP, L10	15,015,507	
Deduct: Ministry Payments in 2003	(Current Year)	L2	From P2, L1	14,733,740	
Other (Please specify)	(Current Year)	L3			
Due to(from) Province for 2003	(Current Year)	L4			
Due to (from) Province at December 31, 2002	(Previous Year)	L5		300,000	
Balance due to (from) Province at December 31, 2003	(Current Year)	L6		18,233	

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 2003	(Current Year)	L8	From P2, L9		
Other (Please specify)	(Current Year)	L9			
Due to(from) Province for 2003	(Current Year)	L10			
Due to (from) Province at December 31, 2002	(Previous Years)	L11			
Balance due to (from) Province at December 31, 2003	(Current Year)	L12		0	

Unorganized Territories - 100%		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L13	From SP, L17		
Deduct: Ministry Payments in 2003	(Current Year)	L14	From P2, L17		
Other (Please specify)	(Current Year)	L15			
Due to(from) Province for 2003	(Current Year)	L16			
Due to (from) Province at December 31, 2002	(Previous Years)	L17			
Balance due to (from) Province at December 31, 2003	(Current Year)	L18		0	

Onetime Funded Expenses		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L19	From SP, L20		
Deduct: Ministry Payments in 2003	(Current Year)	L20	From P2, L33		
Other (Please specify)	(Current Year)	L21			
Due to(from) Province for 2003	(Current Year)	L22			
Due to (from) Province at December 31, 2002	(Previous Year)	L23			
Balance due to (from) Province at December 31, 2003	(Current Year)	L24		0	

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2003 SETTLEMENT**

**Schedule C
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NAME OF HEALTH UNIT: _____

Regional Municipality of York

Schedule of Offset Revenues

PARTICULARS		Reference	Authorized Budget \$	Actual Offset Revenues \$	Ministry Use Only
Fees & Charges	L1		196,500	189,596	
Sundry Revenue (less FLU)	L2		80,000	72,706	
OHIP	L3		7,000	13,191	
Contribution from Sick Reserve	L4			84,185	
Contribution from Reserves	L5		40,456	24,450	
	L6				
	L7				
Other (specify):	L8				
	L9				
	L10				
TOTAL OFFSET REVENUES	L11	To Summary Page L4	323,956	384,127	

Schedule of Excluded Costs

PARTICULARS		Reference	Authorized Budget \$	Actual Expenditures \$	Ministry Use Only
One time 50% Funded show at 100%	L12		0	0	
100% Funded Unorganized Territories	L13		0	0	
PHRED 50% Funded show at 100%	L14		0	0	
Cervical Cancer Pilot - Nurse Practitioner	L15		0	0	
UIIP show all direct costs	L16	sp L23	0	64,850	
Hepatitis A	L17	sp L26	3,992	0	
Anti Resistant Organisms (ARO)	L18	spl29	0	0	
	L19				
Other (specify):	L20				
West Nile Virus 100%	L21	spl32	0	11,470	
West Nile Virus 50%	L22	spl35	1,291,824	870,380	
SARS 100% - Short Term Action Plan	L23	spl38	96,183	21,708	
	L25				
	L26				
	L27				
	L28				
TOTAL EXCLUDED COSTS	L29	To Summary Page L5	1,391,999	968,408	

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2003 SETTLEMENT**

Schedule D

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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	

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	
Balance available to carry forward to 2002 (if positive)		L9		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	
Balance available to carry forward to 2003 (if positive)		L14		0	

UIIP Funding - 2003		Line #	Reference	\$	Ministry Use Only
Costs to be Claimed from Ministry of Health and Long-Term Care		L15	From P4, L16	64,850	
Deduct: Ministry Payments received in 2003 for 2003 clinics		L16			
Ministry Payments owed for Clinics held in 2003		L17		64,850	
Positive balance carry forward from 2002		L18	L14	0	
Balance available to carry forward to 2004 (if positive)		L19		0	

LOCAL PUBLIC HEALTH AGENCIES
2003 SETTLEMENT

Schedule A
Page 2

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 2003	To Page 3, Line 2	L1	14,733,740	
Add:		L2	300,000	
Prior years settlements deducted from cash flow received (Years 19__ and 20__)		L3	0	
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)		L4		
Other (Specify)		L5		
Deduct:		L6		
Prior years settlements included in cashflow received (Years 19__ and 20__)		L7		
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)		L8		
Other (Specify)		L9		
FUNDING applicable to 2003 Operations	To Summary page - L11	L10	15,033,740	

Public Health Research, Education and Development		Line #	\$	Ministry Use Only
Cashflow received in 2003	To Page 3, Line 8	L9	0	
Add:		L10		
Prior years settlements deducted from cash flow received (Years 19__ and 20__)		L11		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)		L12		
Other (Specify)		L13		
Deduct:		L14		
Prior years settlements included in cashflow received (Years 19__ and 20__)		L15		
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)		L16		
Other (Specify)		L17		
FUNDING applicable to 2003 Operations	To Summary page - L18	L18	0	

Unorganized Territories - 100% funded		Line #	\$	Ministry Use Only
Cashflow received in 2003	To Page 3, Line 14	L17	0	
Add:		L18		
Prior years settlements deducted from cash flow received (Years 19__ and 20__)		L19		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)		L20		
Other (Specify)		L21		
Deduct:		L22		
Prior years settlements included in cashflow received (Years 19__ and 20__)		L23		
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)		L24		
Other (Specify)		L25		
FUNDING applicable to 2003 Operations	To Summary page - L18	L24	0	

Onetime Funded Expenses		Line #	\$	Ministry Use Only
Cashflow received in 2003	To Page 3, Line 26	L33	0	
Add:		L34		
Prior years settlements deducted from cash flow received (Years 19__ and 20__)		L35		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)		L36		
Other (Specify)		L37		
Deduct:		L38		
Prior years settlements included in cashflow received (Years 19__ and 20__)		L39		
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)		L40		
Other (Specify)		L41		
FUNDING applicable to 2003 Operations	To Summary page - L21	L40	0	

Schedule A
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Hepatitis 'A'		Line #	\$	Ministry Use Only
Cashflow received in 2003 for Hepatitis 'A' at 100%	To Summary page - L33	L41	3,992	
FUNDING applicable to 2003 Operations		L42	3,992	

Anti Resistant Organisms (ARO)		Line #	\$	Ministry Use Only
Cashflow received in 2003 for ARO at 100%	To Summary page - L33	L43	8,000	
FUNDING applicable to 2003 Operations		L44	8,000	

West Nile Virus - Larvicide Purchase		Line #	\$	Ministry Use Only
Cashflow received in 2003 for WNV at 100%	To Page 3, Line 26	L45	0	
Add:		L46		
Prior years settlements deducted from cash flow received (Years 19__ and 20__)		L47		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)		L48		
Other (Specify)		L49		
Deduct:		L50		
Prior years settlements included in cashflow received (Years 19__ and 20__)		L51		
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)		L52		
Other (Specify)		L53		
FUNDING applicable to 2003 Operations	To Summary page - L33	L52	0	
Cashflow received in 2003 for WNV at 50%		L53	1,291,824	
Add:		L54		
Prior years settlements deducted from cash flow received (Years 19__ and 20__)		L55		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)		L56		
Other (Specify)		L57		
Deduct:		L58		
Prior years settlements included in cashflow received (Years 19__ and 20__)		L59		
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)		L60		
Other (Specify)		L61		
FUNDING applicable to 2003 Operations	To Summary page - L36	L60	1,291,824	

SARS - Short Term Action Plan		Line #	\$	Ministry Use Only
Cashflow received in 2003 for SARS at 100%		L61	96,183	
Add:		L62		
Prior years settlements deducted from cash flow received (Years 19__ and 20__)		L63		
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)		L64		
Other (Specify)		L65		
Deduct:		L66		
Prior years settlements included in cashflow received (Years 19__ and 20__)		L67		
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)		L68		
Other (Specify)		L69		
FUNDING applicable to 2003 Operations	To Summary page - L39	L68	96,183	