Ontario

Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
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Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient (IFIS) No.	305
LHIN Name	Central
Reporting Period	January 1, 2007 to December 31, 2007

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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION I:
COVER

Category	
Facility No. (OHFS)	
Recipient (IFIS) No.	305
CSS ID No. (LHIN/MOHLTC use only)	
LHIN Name	Central
New LHIN Name (if applicable)	
Service Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Service Provider Legal Name	Regional Municipality of York - Long Term Care & Seniors Branch
MOHLTC/LHIN Reporting Period	January 1, 2007 to December 31, 2007
HSP's Period Ending	Dec
Submission Date	
LHIN Managed / Ministry Managed	

Service Provider Address	
Address 1	194 Eagle Street
Address 2	
City	Newmarket
Postal Code	L3Y 1J6

Individual who will respond to questions about this report	
Name	Catherine Grimshaw
Title	Senior Financial Ananlyst
Telephone Number	905-830-4444 x4038
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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION II, PART A:
BUDGET VS. ACTUAL: EXPENDITURES AND REVENUES

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Reporting Period	January 1, 2007 to December 31, 2007

EXPENDITURES / REVENUES	**Approved Budget** A	**Budget Adjustments** B	**Total Approved Budget** C=A+B	**Actual** D	**(Over) Under** E=C-D	**% VARIANCE** F = E/C	**EXPLANATIONS FOR VARIANCES ABOVE 5%**
1. EMPLOYEE SALARIES AND WAGES	$ 3,109,401	$ 53,500	**3,162,901**	**$ 3,721,085**	**(558,184)**	**(17.65%)**	CUPE Agreement
2. EMPLOYEE BENEFITS	$ 562,219	$ 13,470	**575,689**	**$ 630,150**	**(54,461)**	**(9.46%)**	CUPE Agreement & impact of OMERs pension contribution
3. STAFF TRAINING	$ 23,232		**23,232**	**$ 16,390**	**6,842**	**29.45%**	Training costs in Salaries
4. BOARD/VOLUNTEER TRAINING & RECOGNITION	$ 9,684		**9,684**		**9,684**	**100.00%**	
5. TRAVEL	$ 113,982		**113,982**	**$ 138,985**	**(25,003)**	**(21.94%)**	Increase fuel costs
6. BUILDING OCCUPANCY	$ 151,111		**151,111**	**$ 167,263**	**(16,152)**	**(10.69%)**	Increase in Rent Chargebacks
7. OFFICE EXPENSES	$ 75,294		**75,294**	**$ 102,653**	**(27,359)**	**(36.34%)**	Total cost varies yearly, depends on inventory on hand
8. PURCHASED/CONTRACTED-OUT CLIENT SERVICES	$ 295,702		**295,702**	**$ 287,256**	**8,446**	**2.86%**	
9. MEALS (Food Costs)	$ 102,348		**102,348**	**$ 116,016**	**(13,668)**	**(13.35%)**	Price, delivery and service cost increases
10. SERVICE SUPPLIES/MEDICAL SUPPLIES	$ 41,360		**41,360**	**$ 32,740**	**8,620**	**20.84%**	
11. PURCHASED/CONTRACTED-OUT ADMINISTRATION SERVICES	$ -		**-**		**-**		
12. CENTRAL AGENCY CHARGES	$ 92,659		**92,659**	**$ 92,659**	**-**	**0.00%**	
13. OTHER OPERATING	$ 28,084		**28,084**	**$ 53,531**	**(25,447)**	**(90.61%)**	Increase Insurance cost due to Medical Malpractice
14. OTHER (specify)	$ 7,603		**7,603**		**7,603**	**100.00%**	
15. EXPENDITURE RECOVERIES	$ (231,256)		**(231,256)**	**$ (225,532)**	**(5,724)**	**2.48%**	
18. TOTAL EXPENDITURES (Total lines 1 to 15)	$ 4,381,423	$ 66,970	**$ 4,448,393**	**$ 5,133,196**	**$ (684,803)**	**(15.39%)**	
19. REVENUES-CLIENT FEES	$ 75,107		**75,107**	**$ 134,225**	**(59,118)**	**(78.71%)**	
20. REVENUES - OTHER	$ 344,116		**344,116**	**$ 341,637**	**2,479**	**0.72%**	
21. MINISTRY BASE SUBSIDY REQUESTED (line 18 - line 19 - line 20)	$ 3,962,200	$ 66,970	**$ 4,029,170**	**$ 4,657,334**	**$ (628,164)**	**(15.59%)**	
22. ONE-TIME/NON-RECURRING EXPENDITURES			**-**		**-**		
23. TOTAL SUBSIDY REQUESTED (Total lines 21and 22)	$ 3,962,200	$ 66,970	**$ 4,029,170**	**$ 4,657,334**	**$ (628,164)**	**(15.59%)**	

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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION II, PART B:
SUMMARY OF ACTUAL EXPENDITURES & REVENUES BY SERVICE

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

Service Code - Name	2007/08 Fiscal Budget	2007/08 Budget Adjustments/ Reallocation	2007/08 Total Approved Budget	2007/08 Actual (with No Admin. Allocation)	Allocated Admin. Expenses	2007/08 Actual (with Admin. Allocation)	Variance - Total Approved Budget vs. Total Actual	Variance % - Total Approved Budget vs. Total Actual	EXPLANATIONS FOR VARIANCES ABOVE 5%
-1	-2	-3	(4)=(2)+(3)	-5	-6	(7)=(6)+(5)	(8)=(4)-(7)	(9)=(8)/(4)	
Administration			$0	$665,239					
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	$462,900		$462,900	$442,704	$9,924	$452,628	-10,272	-2.2%	
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	$365,034		$365,034	$408,619	$7,826	$416,445	51,411	14.1%	CUPE impact on Salaries & Benefits, Travel increase fuel costs
01C - Adult Day Service-Integrated-Frail/Alzheimers/Other Dementia	$281,471		$281,471	$317,284	$5,003	$322,287	40,816	14.5%	CUPE impact on Salaries, Travel increase fuel costs & Meals increased service costs
01D - Adult Day Service	$105,678		$105,678	$104,648	$1,030	$105,678	0	0.0%	
09D - Psychogeriatric Consulting Services (Alzheimer Strategy)	$274,822		$274,822	$217,815	$5,892	$223,707	-51,115	-18.6%	
09I - Client Intervention and Assistance Service (Seniors)	$252,503		$252,503	$268,837	$5,413	$274,250	21,747	8.6%	CUPE impact on Salaries & Benefits
09F - Emergency Response Systems	$20,600		$20,600	$17,733	$0	$17,733	-2,867	-13.9%	
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$482,854		$482,854	$514,492	$80,295	$594,787	111,933	23.2%	CUPE impact on Salaries & Benefits, Increased Insurance cost
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$564,349		$564,349	$638,420	$69,937	$708,357	144,008	25.5%	CUPE impact on Salaries & Benefits, Increased Insurance cost
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$577,503	$66,970	$644,473	$639,881	$94,126	$734,007	89,534	13.9%	CUPE impact on Salaries & Benefits, Increased Insurance cost
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$113,007		$113,007	$85,399	$51,899	$137,298	24,291	21.5%	CUPE impact on Salaries & Benefits, Increased Insurance cost
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$503,287		$503,287	$564,120	$70,060	$634,180	130,893	26.0%	CUPE impact on Salaries & Benefits, Increased Insurance cost
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$377,415		$377,415	$248,008	$263,831	$511,839	134,424	35.6%	CUPE impact on Salaries, Increased Occupancy & Insurance
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
			$0			$0	0	0.0%	
Totals	**$4,381,423**	**$66,970**	**$4,448,393**	**$5,133,199**	**$665,236**	**$5,133,196**	**$684,803**	**15.4%**	

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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION II, PART B1:
DETAILS OF ACTUAL EXPENDITURES & REVENUES BY SERVICE

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branc
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

Service	1. EMPLOYEE SALARIES AND WAGES	2. EMPLOYEE BENEFITS	3. STAFF TRAINING	4A. VOLUNTEER TRAINING & RECOGNITION	4B. BOARD TRAINING & RECOGNITION	5. TRAVEL	6. BUILDING OCCUPANCY	7. OFFICE EXPENSES	8. PURCHASED CLIENT SERVICES	9. MEALS (Food Costs)	10. SERVICE SUPPLIES /MEDICAL SUPPLIES & EQUIP.	11. PURCHASED ADMIN. SERVICES	12. CENTRAL AGENCY CHARGES	13. OTHER OPERATING	14a. OTHER	14b. OTHER (Specify)	14c. OTHER (Specify)	15. EXPENDITURE RECOVERIES (Enter as negative)	16. TOTAL EXPENDITURES (Total columns 1 to15)	19. CLIENT FEES	20. REVENUES - OTHER (See Note 4)	21. NET EXPENDITURES (Column 16 - Column 19 - Column 20)
Total Actual Expenditures	**3,721,084**	**630,151**	**16,390**	**-**	**-**	**138,985**	**167,263**	**102,653**	**287,256**	**116,016**	**32,740**	**-**	**92,659**	**53,531**	**-**	**-**	**-**	**(225,532)**	**5,133,196**	**134,225**	**341,637**	**4,657,334**
Administration	548,779	93,208	3,892			4,066	4,213	28,646	N/A	N/A	N/A		92,659	47,880				-158,107	**665,236**			**665,236**
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	262,174	46,056	794		#N/A	41,274	27,057	7,565	37,811	9,462	9,117	#N/A	#N/A	1,394					**442,704**	54,996	0	**387,708**
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	216,739	37,439	3,508		#N/A	41,677	33,100	6,993	40,478	17,605	9,384	#N/A	#N/A	1,696					**408,619**	51,400	0	**357,219**
01C - Adult Day Service-Integrated-Frail/Alzheimers/Other Dementia	128,321	15,394	639		#N/A	34,860	19,530	1,997	60,898	50,984	3,693	#N/A	#N/A	968					**317,284**	21,466	0	**295,818**
01D - Adult Day Service	0	0	0		#N/A	0	6,491	0	97,847	0	310	#N/A	#N/A	0					**104,648**	6,363	0	**98,285**
09D - Psychogeriatric Consulting Services (Alzheimer Strategy	144,033	36,319	1,768		#N/A	5,407	0	14,094	15,989	0	32	#N/A	#N/A	173					**217,815**	0	0	**217,815**
09I - Client Intervention and Assistance Service (Seniors)	210,142	40,981	1,881		#N/A	9,356	0	5,552	0	0	0	#N/A	#N/A	925					**268,837**	0	0	**268,837**
09F - Emergency Response Systems	0	0	0		#N/A	0	0	0	17,733	0	0	#N/A	#N/A	0					**17,733**	0	0	**17,733**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	429,180	68,379	0		#N/A	37	6,116	5,423	0	3,182	2,175	#N/A	#N/A	0					**514,492**	0	39,805	**474,687**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	529,557	89,576	0		#N/A	99	7,700	5,464	0	4,021	2,003	#N/A	#N/A	0					**638,420**	0	59,122	**579,298**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	528,357	89,713	0		#N/A	0	7,700	6,367	0	5,754	1,990	#N/A	#N/A	0					**639,881**	0	83,584	**556,297**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	52,745	8,247	0		#N/A	0	4,080	3,712	16,500	115	0	#N/A	#N/A	0					**85,399**	0	34,277	**51,122**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	460,917	73,823	1,947		#N/A	1,601	12,576	6,005	0	4,190	2,566	#N/A	#N/A	495					**564,120**	0	73,685	**490,435**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	210,140	31,016	1,961		#N/A	608	38,700	10,835	0	20,703	1,470	#N/A	#N/A	0				-67,425	**248,008**	0	51,164	**196,844**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**
0					#N/A							#N/A	#N/A						**-**			**-**

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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION II, PART B2:
ACTUAL UNITS BY SERVICE

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

Service Code - Name	Unit of Service	LHIN SERVICE AREA	2007/08 Budget Number of Units	2007/08 Budget Number of Clients Served	2007/08 Actual Number of Units	2007/08 Actual Number of Clients Served	(Over) / Under Units	Variance % - Units	(Over) / Under Clients Served	EXPLANATIONS FOR VARIANCES ABOVE 5%
-1	-2	-3	-4	-5	-6	-7	(8)=(4)-(6)	(9)=(8)/(4)	(10)=(5)-(7)	
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	1 full day equivalent of attendance	Central	4,000	49	3,829	46	171	4.3%	3	
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	1 full day equivalent of attendance	Central	3,000	30	3,375	79	(375)	-12.5%	(49)	
01C - Adult Day Service-Integrated-Frail/Alzheimers/Other Dementia	1 full day equivalent of attendance	Central	2,000	50	1,599	59	401	20.1%	(9)	Clients hospitalized and spots held open.
01D - Adult Day Service	1 full day equivalent of attendance	Central	1,300	27	1,476	27	(176)	-13.5%	-	
09D - Psychogeriatric Consulting Services (Alzheimer Strategy)	1 hour of Consulting Service	Central	950	4,300	1,018	1953	(68)	-7.2%	2,347	
09I - Client Intervention and Assistance Service (Seniors)	1 hour of direct client service	Central	3,000	700	2,998	509	2	0.1%	191	
09F - Emergency Response Systems	1 client served	Central	60	60	73	73	(13)	-21.7%	(13)	
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	14,700	40	14,883	30	(183)	-1.2%	10	
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	18,000	40	18,070	44	(70)	-0.4%	(4)	
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	18,000	45	18,465	69	(465)	-2.6%	(24)	
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	3,000	18	2,699	21	301	10.0%	(3)	Respite low due to coverage is not 24/7 and isolated location
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	14,700	40	15,289	44	(589)	-4.0%	(4)	
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	9,500	40	9,514	46	(14)	-0.1%	(6)	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
0							-	0.0%	-	
		Totals		**5,439**		**3,000**			**-2439**	

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Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION II, PART C:
BUDGET VS. ACTUAL : PURCHASED/CONTRACTED-OUT SERVICES

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

NAME OF SERVICE AND PROVIDER	APPROVED BUDGET		ACTUAL		(Over) Under	% VARIANCE
	SERVICE VOLUME	TOTAL COST A	SERVICE VOLUME	TOTAL COST B	C=A-B	D=C/A
Kitchen-Breedon Schomberg		$ 17,000		$ 16,500	500	2.94%
					-	
Alzheimer Soceity		$ 81,000		78,289	2,711	3.35%
					-	
York Central Hospital		$ 115,702		113,745	1,957	1.69%
York-Durham Aphasia		$ 46,000		45,000	1,000	2.17%
Office Team		$ 8,000		7,989	11	0.14%
Long Distance Learning Group		$ 8,000		8,000	-	0.00%
Life Call		$ 8,345		6,633	1,712	20.52%
Lifeline Systems Canada		$ 543		517	26	4.79%
Philips Lifeline		$ 10,526		10,025	501	4.76%
Voxcom Security		$ 256		244	12	4.69%
Homelinke Response System		$ 330		314	16	4.85%
					-	
					-	
					-	
TOTAL		295,702		287,256	8,446	2.86%

Total must agree with amounts reported in Section II, Part A, Line 11. - -

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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION II, PART D:
BUDGET VS. ACTUAL: OTHER REVENUE

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

OTHER REVENUE	**Approved Budget** **A**	**Actual** **B**	**(Over) Under** **C=A-B**	**% VARIANCE** **D = C/A**
Fund Raising			$ -	
Donations			-	
Municipal Grants/Subsidies	344,116	341,637	2,479	0.72%
Federal Grants/Subsidies			-	
United Way Grants			-	
Investment Income			-	
Other (Specify)			-	
Other (Specify)			-	
Other (Specify)	-		-	
Other (Specify)			-	
TOTAL OTHER REVENUE	$ 344,116	$ 341,637	$ 2,479	0.72%
	$ -	$ -		

Please provide a brief description of Approved and Actual Other Revenue. Note . Total must agree with amounts reported in Section II, Part A, Line 20.

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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION III:
EXPENDITURES ELIGIBLE FOR ONE-TIME FUNDING

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

DESCRIPTION OF APPROVED ITEMS/PROJECTS	APPROVED EXPENDITURE A	ACTUAL EXPENDITURE B	ELIGIBLE EXPENDITURE C
			$ -
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
TOTAL:	$ -	$ -	$ -
	$ -	$ -	

ELIGIBLE EXPENDITURE: LESSER OF APPROVED OR ACTUAL
TOTALS MUST EQUAL SECTION II, PART A, LINE 22.

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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION IV:
ACCRUAL REPORT

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

		Opening Accrual Balance (1)	Payments/ Settlements in 2007/2008 (2)	Current Period Accrual (3)	Closing Accrual Balance (4)=(1)-(2)+(3)
Line 1	Salaries - Union Negotiation/Arbitration			68,386	68,386
Line 2	Salaries - Vacation Pay				-
Line 3	Salaries - (Proxy Pay Equity)				-
Line 4	Salaries - Other (Specify)				-
Line 5	Salaries - Other (Specify)				-
Line 6	Total Salaries Sum of Lines 1 through 5	-	-	68,386	68,386
Line 7	Employee Benefits (Total)			7,810	7,810
Line 8	Other - (Specify)				-
Line 9	Other - (Specify)				-
Line 10	Other - (Specify)				-
Line 11	Total Accrual Sum Lines 6 through 10	-	-	76,196	76,196

Details of Closing Accruals

	Salaries Accruals Expenditure Line (List by Union, etc.)	Closing Accrual Balance	Description/Details of Accruals (e.g. contract expiry date, estimated settlement %)
Line 12	CUPE	68,386	contract expired April 2007, estimated settlement 3%
Line 13			
Line 14			
Line 15			
Line 16			
Line 17			
Line 18			
Line 19	**Total Sum of Lines 12 through 19**	68,386	
		(equal to line 6, column 4)	

	Employee Benefits Accruals Individual list not required	Closing Accrual Balance	Description/Details of Accruals (e.g. % of estimated settlements if applicable
Line 20	Total	7,810	CUPE contract expired April 2007 estimated settlement of 1%
		(equal to line 7, column 4)	

	Other Accruals Expenditure Line (specify) I.e. staff training, building occupancy etc.	Closing Accrual Balance	Description/Details of Accruals
Line 21			
Line 22			
Line 23			
Line 24			
Line 25	**Total Sum of Lines 21 through 24**	-	

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Ministry of Health and Long-Term Care
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2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION V:
PROVINCIAL SUBSIDY CALCULATION

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

Provincial (Operating) Subsidy

1	**Actual Total Expenditures before one-time [Section II,Part A, Col D, Line 18]**	$	5,133,196
2	**Adjustments (FMB use only):**		
	- Inadmissible Expenditures -		
		$	
		$	
	- Other Adjustments -		
		$	
		$	
		$	
3	**Total LHIN Approved Expenditures before one-time (line 1 plus 2)**	$	5,133,196
	One-time Expenditures		
4 a)	Total One-time [Section II, Part A, Col D, line **22**]	$	-
4 b)	Adjustments (FMB use only)	$	
4 c)	Total LHIN Approved one-time expenditures	$	-
	Revenue :		
5 a)	Actual Client Fees [Section II, Part A, Col D, line **19**]	$	134,225
5 b)	Actual Revenue - Other [Section II, Part A, Col D, line **20**]	$	341,637
5 c)	Adjustments (FMB use only)	$	
5 d)	Total Adjusted Revenue	$	475,862
6	**Adjusted Expenditure Less Revenue (Line 3 + Line 4c - Line 5d)**	$	4,657,334
7	**Approved Budget (Section II, Part A, Col C, Line 23)**	$	4,029,170
8	**Total Approved Provincial Subsidy: Lesser of Line 6 and Line 7:**	$	4,029,170
	Payments (Cash Advances):		
9 a)	Total Cash Advances Received from the Ministry January - December 2007	$	3,903,474
9 b)	Add: Prior Year Recoveries		
9 c)	Less: Prior Year Payments Jan - March 2007 for 2006/07	$	(975,858)
9 d)	Other Adjustments payments received in Jan - Mar 2008 for 2007/08	$	1,101,554
9 e)	Other Adjustments (FMB use only)		
9 f)	Total Payments (for current period) [Sum of Line 9 (a) to Line 9 (e)]	$	4,029,170
10	**Provincial Subsidy Payable (Recoverable) [Line 8 - Line 9 (f)]**	**$**	**-**

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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION VI:
CERTIFICATION BY PROVIDER

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

I hereby certify that, to the best of my knowledge, the data in the Annual Reconciliation Report to which this certification is attached, is true, correct and agrees with the books and records of the Organization and has been prepared in accordance with the Technical Instructions provided by the Ministry of Health and Long-Term Care.

_____
(Signature of Organization Authority)

_____ _____
(Title) (Date)

Receipt by Board of Directors

The above certification, together with the Annual Reconciliation Report, was received at a meeting held by the Board of Directors on the _____ day of _____ 20 ____

_____
(Chairperson of the Board of Directors)

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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION VII, PART A
RECONCILIATION TO PROVIDER FINANCIAL STATEMENTS

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

1	**Expenditures per the financial statements:**			5,976,618
	Adjustments for organizations with corporate year-end other than March 31st:			
2 (a)	Less:	total expenditures for the period prior to April 1, 2007:		0
2 (b)	Add:	total expenditures for the period from the organization year-end to March 31, 2008		0
2 (c)	Equals:	total expenditures for the period April 1, 2007 to March 31, 2008		5,976,618
	Adjustments for "inadmissible expenditures" include in Line 2(c):			
3 (a)	Less:	depreciation expense:		
3 (b)	Less:	other (specify):		
3 (c)	Less:	Contribution from Reserve		225,532
3 (d)	Less:	Inadmissable Expenditures		1,273
3 (e)	Less:	Central Agency cost capped		616,617
				843,422
	Adjustments for "admissible expenditures" not included in Line 2(c):			
4 (a)	Add:	one-time capital expenditures approved by long-term care:		
4 (b)	Add:			
4 (c)	Add:			
4 (d)	Add:			
4 (e)	Add:			
				-
5	**Total expenditures reported in the Annual Reconciliation Report (ARR) (must equal actual expenditures Section II, Part A, Column D, Line 18 plus Line 22):**			5,133,196
6	**Revenues per the financial statements:**			389,557
	Adjustments for agencies with corporate year-end other than March 31st:			
7 (a)	Less:	total revenues for the period prior to April 1, 2007:		0
7 (b)	Add:	total revenues for the period between the organization year-end to March 31,		0
7 (c)	Equals:	total revenues for the period April 1, 2007 to March 31, 2008:		389,557
	Adjustments for Revenues not to be included in determining Ministry subsidy entitlement included in Line 7(c)			
8 (a)	Less:	long-term care subsidy re approved services		
8 (b)	Less:	Contribution from Reserves		29,800
8 (c)	Less:	Regional Required Revenue - Municipal Tax Levy		(341,637)
8 (d)	Less:	ACL Client Fees included as Reimbursement of Expenditures		225,532
8 (e)	Less:			
				(86,305)
9	**Total Revenues Reported in the Annual Reconciliation Report (ARR) (must equal total of line 19 and 20 of Section II, Part A, Column D)**			475,862
10	**Net expenditures reported in the Annual Reconciliation Report (must equal actual net expenditures Section II, Part A, Column D, Line 23):**			4,657,334

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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION VII, PART B
AUDITOR'S REPORT

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

To the Ministry of Health and Long Term Care,

I (We) have examined the Section II, Part A, Column B, Section IV, Section VII, Part A and Section VIII of the Annual Reconciliation Report of _____(legal name of organization) for the year ended_____.

My (our) examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as I (we) considered necessary in the circumstances.

In my (our) opinion, the Section II, Part A, Column B, Section IV, Section VII, Part A and Section VIII of the Annual Reconciliation Report presents fairly the information contained therein for the year ended _____ in accordance with the Technical Instructions.

_____
(City)

_____ _____
(Date) **(Licensed Public Accountant)**

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Ministry of Health and Long-Term Care
Ministère de la Santé et des Soins de longue durée

2007/2008 ANNUAL RECONCILIATION REPORT (PFA / LHIN)
SECTION VIII
PROXY PAY EQUITY ANNUAL REPORT

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch
Recipient No.	305
LHIN Name	Central
Period	January 1, 2007 to December 31, 2007

This form is to be completed by transfer payment organizations who receive proxy pay equity funding from the ministry pursuant to the April 23, 2003 Memorandum of Settlement. It must be completed on an annual basis until an organization no longer has a pay equity obligation.

SECTION 1: BASIC PROGRAM INFORMATION

Name of Organization: _____

Recipient Number: 305 Reporting Period: from_____ to _____

Contact Person: _____

Phone #:

SECTION 2: EXPENDITURE REPORT

Sources of Proxy Pay Equity Funds			
Ministry of Health and Long-Term Care	$		A
Other			
Total			
Expenditures			
Actual Proxy Pay Equity Expenses (Including Current Outstanding Liabilities)			B
Surplus(Deficit)	$		A-B
Current Outstanding Liabilities	$		
Total Number of Individuals Receiving Proxy Pay Equity			

SECTION 3: CERTIFICATION

I_____ hereby certify that to the best of my knowledge the financial data is correct and it is reflected in the Annual Reconciliation Report.

_____
(Signature of Organization Authority)

Title: _____ Date: _____