

**MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL PUBLIC HEALTH AGENCIES
2007 SETTLEMENT**

Summary

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 - 2007 (100%)	L1	44,063,048	41,647,138	
Authorised adjustments not included in above (specify)	L2			
Adjusted Total Operating Expenses	L3	L1+L2	44,063,048	41,647,138
Deduct: Offset Revenue	L4	Pg4, L11	(1,013,035)	(934,619)
Deduct: Excluded Costs (100% programs net of offset revenues)	L5	Pg4, L28	(1,867,812)	(1,531,437)
Deduct: Total Public Health Research, Education & Development (PHRED) expenditures	L5a	manual input	0	
Board Approved Budget for 2007 (100%)	L6	41,182,201	39,181,082	
Ministry Approved Budget for Funding for 2007 (100%)	L7			
Ministry Approved Grant 2007 (see Funding Letter)	L8			
Net Allowable/Shareable Costs Lesser of L6 & L7	L9	41,182,201	39,181,082	
Costs to be claimed from Ministry of Health and Long-Term Care	L10	30,886,651	29,385,812	
Deduct: Funding received from Ministry of Health and Long-Term Care for Cost-Shared Programs	L11	Pg2, L8	29,691,759	
DUE TO(FROM) PROVINCE FOR 2007	L12	L11-L10	305,948	
SECTION "B"				
Public Health Research, Education & Development expenditures to be claimed from MOHLTC	L13	manual input		
DEDUCT Funding received from Ministry of Health and Long-Term Care	L14	Pg2, L16	0	0
DUE TO(FROM) PROVINCE FOR 2007	L15	L14-L13		0
SECTION "C"				
Unorganized Territories - 100% funded	L16	Pg4, L13	0	0
DEDUCT Funding received from Ministry of Health and Long-Term Care	L17	Pg2, L24	0	0
DUE TO(FROM) PROVINCE FOR 2007	L18	L17-L16		0
SECTION "D"				
One Time 75% Funding	L19	Pg4, L12	0	0
DEDUCT Funding received from Ministry of Health and Long-Term Care	L20	Pg2, L32	0	0
DUE TO(FROM) PROVINCE FOR 2007	L21	L20-L19		0
SECTION "E"				
Universal Influenza Immunization Program	L22			
Report direct cost incurred in the delivery of UIIP clinics	L23			
SECTION "F"				
Meningococcal C Conjugate Vaccine	L24			
Report direct cost incurred in the delivery of MenC clinics	L25			
SECTION "G"				
Human Papilloma Virus Program (HPV)	L26			
Report direct cost incurred in the delivery of HPV Grade 8 clinics	L27			
SECTION "H"				
West Nile Virus 75%	L28	Pg4, L15	1,112,684	534,566
DEDUCT Funding received from Ministry of Health and Long-Term Care	L29	Pg2, L40	812,684	812,684
DUE TO(FROM) PROVINCE FOR 2007	L30	L29-L28		278,118
SECTION "I"				
Infectious Disease Control 100%	L31	Pg4, L16	755,128	643,924
DEDUCT Funding received from Ministry of Health and Long-Term Care	L32	Pg2, L48	755,128	755,128
DUE TO(FROM) PROVINCE FOR 2007	L33	L32-L31		111,204
SECTION "J"				
Other	L34			
	L35		0	
	L36			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

**LOCAL PUBLIC HEALTH AGENCIES
2007 SETTLEMENT**

Schedule A

NAME OF HEALTH UNIT: Regional Municipality of York

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

Mandatory Cost-Shared Programs	Line #	\$	Ministry Use Only
Cashflow received in 2007 at 75%	L1	29,569,056	
Add: Prior years settlements deducted from cash flow received (Years 20____)	L2	122,703	
Prior years audit adjustments deducted from cashflow received (Years 20____)	L3		
Other (Specify)	L4		
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 2007 Operations	To Summary page - L11 To Page 3, Line 2	29,691,759	

Public Health Research, Education and Development		\$	Ministry Use Only
Cashflow received in 2007	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 2007 Operations	To Summary page - L14 To Page 3, Line 8	0	

Unorganized Territories		\$	Ministry Use Only
Cashflow received in 2007 at 100%	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 2007 Operations	To Summary page - L17 To Page 3, Line 14	0	

Onetime Funded Expenses		\$	Ministry Use Only
Cashflow received in 2007 at 75%	L25		
Add: Prior years settlements deducted from cash flow received (Years 20____)	L26		
Prior years audit adjustments deducted from cashflow received (Years 20____)	L27		
Other (Specify)	L28		
Deduct: Prior years settlements included in cashflow received (Years 20____)	L29		
Prior years audit adjustments included in cashflow received (Years 20____)	L30		
Other (Specify)	L31		
FUNDING applicable to 2007 Operations	To Summary page - L20 To Page 3, Line 20	0	

West Nile Virus		\$	Ministry Use Only
Cashflow received in 2007 for WNV at 75%	L33	812,684	
Add: Prior years settlements deducted from cash flow received (Years 20____)	L34	300,000	
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 2007 Operations	To Summary page - L29 To Page 3, Line 26	1,112,684	

Infectious Disease Control		\$	Ministry Use Only
Cashflow received in 2007 for Infection Control at 100%	L41	825,835	
Add: Prior years settlements deducted from cash flow received (Years 20____)	L42		
Prior years audit adjustments deducted from cashflow received (Years 20____)	L43		
Other (Specify)	L44		
Deduct: Prior years settlements included in cashflow received (Years 20____)	L45	70,707	
Prior years audit adjustments included in cashflow received (Years 20____)	L46		
Other (Specify)	L47		
FUNDING applicable to 2007 Operations	To Summary page - L32 To Page 3, Line 32	755,128	

**LOCAL PUBLIC HEALTH AGENCIES
2007 SETTLEMENT**

Schedule B

NAME OF HEALTH UNIT: Regional Municipality of York

**CALCULATION OF MINISTRY LIABILITY
(CUMULATIVE)**

		Line #	Reference	\$	Ministry Use Only
Mandatory Cost-Shared Programs 75% funded					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L1	From SP, L10	29,385,812	
Deduct: Ministry Payments in 2007	(Current Year)	L2	From P2, L8	29,691,759	
Other (Please specify)	(Current Year)	L3		0	
Due to(from) Province for 2007	(Current Year)	L4		305,948	
Due to (from) Province at December 31, 2006	(Previous Year)	L5			
Balance due to (from) Province at December 31, 2007	(Current Year)	L6		305,948	

		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, L13	0	
Deduct: Ministry Payments in 2007	(Current Year)	L8	From P2, L16	0	
Other (Please specify)	(Current Year)	L9			
Due to(from) Province for 2007	(Current Year)	L10		0	
Due to (from) Province at December 31, 2006	(Previous Years)	L11			
Balance due to (from) Province at December 31, 2007	(Current Year)	L12		0	

		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, L16	0	
Deduct: Ministry Payments in 2007	(Current Year)	L14	From P2, L24	0	
Other (Please specify)	(Current Year)	L15			
Due to(from) Province for 2007	(Current Year)	L16		0	
Due to (from) Province at December 31, 2006	(Previous Years)	L17			
Balance due to (from) Province at December 31, 2007	(Current Year)	L18		0	

		Line #	Reference	\$	Ministry Use Only
OneTime Funded Expenses 75%					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L19	From SP, L19	0	
Deduct: Ministry Payments in 2007	(Current Year)	L20	From P2, L32	0	
Other (Please specify)	(Current Year)	L21			
Due to(from) Province for 2007	(Current Year)	L22		0	
Due to (from) Province at December 31, 2006	(Previous Year)	L23			
Balance due to (from) Province at December 31, 2007	(Current Year)	L24		0	

		Line #	Reference	\$	Ministry Use Only
West Nile Virus - 75% Funded					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L25	From SP, L28	534,566	
Deduct: Ministry Payments in 2007	(Current Year)	L26	From P2, L40	1,112,684	
Other (Please specify)	(Current Year)	L27			
Due to(from) Province for 2007	(Current Year)	L28		578,118	
Due to (from) Province at December 31, 2006	(Previous Year)	L29			
Balance due to (from) Province at December 31, 2007	(Current Year)	L30		578,118	

		Line #	Reference	\$	Ministry Use Only
Infectious Disease Control - 100% Funded					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L31	From SP, L31	643,924	
Deduct: Ministry Payments in 2007	(Current Year)	L32	From P2, L48	755,128	
Other (Please specify)	(Current Year)	L33			
Due to(from) Province for 2007	(Current Year)	L34		111,204	
Due to (from) Province at December 31, 2006	(Previous Year)	L35			
Balance due to (from) Province at December 31, 2007	(Current Year)	L36		111,204	

**LOCAL PUBLIC HEALTH AGENCIES
2007 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
Contribution from Capital Reserves	L1		507,200	507,200	
Sundry Revenue	L2		36,000	117,113	
OHIP Reimbursement	L3		67,210	90,785	
Fees and Charges	L4		402,625	213,375	
Contribution from Sick Reserve	L5			6,146	
	L6				
	L7				
Other (specify):	L8				
	L9				
	L10				
TOTAL OFFSET REVENUES	L11	To Summary Page L4	1,013,035	934,619	

Schedule of Excluded Costs

PARTICULARS		Reference	Authorized Budget \$	Actual Expenditures \$	Ministry Use Only
One time 75% Funded show at 100%	L12	SP L19			
100% Funded Unorganized Territories	L13	SP L16			
PHRED	L14	Manual input on Summary Page, Line 5a, do not input here			
West Nile Virus 75% show at 100%	L15	SP L28	1,483,579	712,755	
Infectious Disease Control 100%	L16	SP L31	755,128	643,924	
Other:	L17				
One time 100% Funded	L18				
AIDS Hotline 100%	L19				
SIECCAN 100%	L20				
Other (Flu):	L21			67,200	
Other (Meningococcal C):	L22			107,558	
	L23				
	L24				
	L25				
	L26				
	L27				
TOTAL EXCLUDED COSTS	L28	To Summary Page L5	1,867,812	1,531,437	