

**LOCAL PUBLIC HEALTH AGENCIES
2002 SETTLEMENT**

**Summary
Page**

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 - 2002	L1	28,647,476	27,253,853	
Authorised adjustments not included in above (specify)	L2	0	0	
Adjusted Total Operating Expenses	L3	28,647,476	27,253,853	
Deduct: Offset Revenue	L4 Pg4, L11	(215,000)	(496,058)	
Deduct: Excluded Costs (100% programs net of offset revenues)	L5 Pg4, L29	(218,000)	(243,204)	
Board Approved Budget for 2002	L6	28,214,476	26,514,591	
Ministry Approved Budget for Funding re 2002	L7	28,214,476		
Ministry Share of Approved Allocated Funding for 2002 (see Funding Letter)	L8 L7*0.5	14,107,238		
Net Allowable/Shareable Costs Lesser of L6 & L7	L9	28,214,476	26,514,591	
Costs to be claimed from Ministry of Health and Long-Term Care	L10	14,107,238	13,257,295	
Deduct: Funding received from Ministry of Health for Cost-Shared Programs	L11 Pg2, L8		14,107,238	
DUE TO(FROM) PROVINCE FOR 2002	L12 L11-L10		849,943	
SECTION "B"				
Public Health Research, Education & Development 50%	L14 Pg4, L14		0	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L15 Pg2, L16	0	0	
DUE TO(FROM) PROVINCE FOR 2002	L16 L15-L14	0	0	
SECTION "C"				
Unorganized Territories - 100% funded Lesser of L17 & L18	L17 Pg4, L13		0	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L18 Pg2, L24	0	0	
DUE TO(FROM) PROVINCE FOR 2002	L19 L18-L17	0	0	
SECTION "D"				
Onetime 50% Funding Lesser of L20 & L21	L20 Pg4, L12		0	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L21 Pg2, L40	0	0	
DUE TO(FROM) PROVINCE FOR 2002	L22 L21-L20	0	0	
SECTION "E"				
Universal Influenza Immunization Program Lesser of L23 & L24	L23 Pg4, L16	29,130	29,130	
DEDUCT Funding received/due from MOHLTC	L24 Pg4, L16	29,130	29,130	
Balance available for carry forward to 2003	L25 L24-L23		0	
SECTION "F"				
West Nile Virus 100%	L26 Pg4, L12	218,000	214,074	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L27 Pg2, L40	218,000	218,000	
DUE TO(FROM) PROVINCE FOR 2002	L28 L21-L20	0	3,926	
West Nile Virus 50% -	L29 Pg4, L12		0	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L30 Pg2, L40	0	0	
DUE TO(FROM) PROVINCE FOR 2002	L31 L21-L20	0	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).

Dated

Medical Officer of Health

**LOCAL PUBLIC HEALTH AGENCIES
2002 SETTLEMENT**

**Schedule B
Page 3**

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	13,257,295	
Deduct: Ministry Payments in 2002	(Current Year)	L2	From P2, L1	13,607,238	
Other (Please specify)	(Current Year)	L3		0	
Due to(from) Province for 2002	(Current Year)	L4		0	
Due to (from) Province at December 31, 2001	(Previous Year)	L5		500,000	
Balance due to (from) Province at December 31, 2002	(Current Year)	L6		849,943	

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, L13		
Deduct: Ministry Payments in 2002	(Current Year)	L8	From P2, L9	0	
Other (Please specify)	(Current Year)	L9		0	
Due to(from) Province for 2002	(Current Year)	L10		0	
Due to (from) Province at December 31, 2001	(Previous Years)	L11		0	
Balance due to (from) Province at December 31, 2002	(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 2002	(Current Year)	L14	From P2, L17	0	
Other (Please specify)	(Current Year)	L15		0	
Due to(from) Province for 2002	(Current Year)	L16		0	
Due to (from) Province at December 31, 2001	(Previous Years)	L17		0	
Balance due to (from) Province at December 31, 2002	(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	0	
Deduct: Ministry Payments in 2002	(Current Year)	L20	From P2, L33	0	
Other (Please specify)	(Current Year)	L21		0	
Due to(from) Province for 2002	(Current Year)	L22		0	
Due to (from) Province at December 31, 2001	(Previous Year)	L23		0	
Balance due to (from) Province at December 31, 2002	(Current Year)	L24		0	

**LOCAL PUBLIC HEALTH AGENCIES
2002 SETTLEMENT**

**Schedule C
Page 4**

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		153,340	175,116	
Sundry Revenue	L2		20,000	144,426	
OHIP	L3		7,000	10,837	
Contribution from Sick Reserve	L4		0	57,748	
Contribution from Reserves	L5		34,660	137,061	
	L6				
Less: Accrued FLU reimbursement	L7			(29,130)	
Other (specify):	L8				
	L9				
	L10				
TOTAL OFFSET REVENUES	L11	To Summary Page L4	215,000	496,058	

Schedule of Excluded Costs

PARTICULARS		Reference	Authorized Budget \$	Actual Expenditures \$	Ministry Use Only
One time 50% Funded show at 100%	L12			0	
100% Funded Unorganized Territories	L13			0	
PHRED 50% Funded show at 100%	L14			0	
Cervical Cancer Pilot - Nurse Practitioner	L15				
UIIP show all direct costs	L16	sp L23		29,130	
	L17				
	L18				
	L19				
Other (specify):	L20				
West Nile Virus 100%	L21		218,000	214,074	
West Nile Virus 50%	L22			0	
	L23				
	L24				
	L25				
	L26				
	L27				
	L28				
TOTAL EXCLUDED COSTS	L29	To Summary Page L5	218,000	243,204	

**LOCAL PUBLIC HEALTH AGENCIES
2002 SETTLEMENT**

**Schedule D
Page 5**

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		0	
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	From P4, L16	29,130	
Deduct: Ministry Payments received in 2002 for 2002 clinics		L11	From P4, L16	0	
Ministry Payments owed for Clinics held in 2002		L12		29,130	
Positive balance carry forward from 2001		L13	L9	0	
Balance available to carry forward to 2003 (if positive)		L14		0	

**LOCAL PUBLIC HEALTH AGENCIES
2002 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 2002 To Page 3, Line 2	L1	13,607,238	
Add: Prior years settlements deducted from cash flow received (Year 2001)	L2	500,000	
Prior years audit adjustments deducted from cashflow received (Year 2001)	L3	0	
Other (Specify)	L4	0	
Deduct: Prior years settlements included in cashflow received (Years 19__ and 20__)	L5	0	
Prior years audit adjustments included in cashflow received (Years 19__ and 20__)	L6	0	
Other (Specify)	L7	0	
FUNDING applicable to 2002 Operations To Summary page - L11	L8	14,107,238	

Public Health Research, Education and Development		\$	Ministry Use Only
Cashflow received in 2002 To Page 3, Line 8	L9	0	
Add: Prior years settlements deducted from cash flow received (Years 19__ and 20__)	L10	0	
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)	L11	0	
Other (Specify)	L12	0	
Deduct: Prior years settlements included in cashflow received (Years 19__ and 20__)	L13	0	
Prior years audit adjustments included in cashflow received (Years __ and 20__)	L14	0	
Other (Specify)	L15	0	
FUNDING applicable to 2002 Operations To Summary page - L15	L16	0	

Unorganized Territories - 100% funded		\$	Ministry Use Only
Cashflow received in 2002 To Page 3, Line 14	L17	0	
Add: Prior years settlements deducted from cash flow received (Years 19__ and 20__)	L18	0	
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)	L19	0	
Other (Specify)	L20	0	
Deduct: Prior years settlements included in cashflow received (Years 19__ and 20__)	L21	0	
Prior years audit adjustments included in cashflow received (Years __ and 20__)	L22	0	
Other (Specify)	L23	0	
FUNDING applicable to 2002 Operations To Summary page - L18	L24	0	

Onetime Funded Expenses		\$	Ministry Use Only
Cashflow received in 2002 To Page 3, Line 26	L33	0	
Add: Prior years settlements deducted from cash flow received (Years 19__ and 20__)	L34	0	
Prior years audit adjustments deducted from cashflow received (Years 19__ and 20__)	L35	0	
Other (Specify)	L36	0	
Deduct: Prior years settlements included in cashflow received (Years 19__ and 20__)	L37	0	
Prior years audit adjustments included in cashflow received (Years __ and 20__)	L38	0	
Other (Specify)	L39	0	
FUNDING applicable to 2002 Operations To Summary page - L21	L40	0	

West Nile Virus		\$	Ministry Use Only
Cashflow received in 2002 for WNV at 100% To Summary page - L27	L41	218,000	
	L42		
Cashflow received in 2002 for WNV at 50% To Summary page - L30	L43	0	
	L44		
FUNDING applicable to 2002 Operations	L45	218,000	