SMOKE FREE ONTARIO STRATEGY
CERTIFICATE OF SETTLEMENT

Name of Organization :
Regional Municipality of York, Public Health

Name of Program/Project:
Summary

Settlement Period:
January 1, 2007 - December 31, 2007

		(A)	(B)	(C)	(D)
Categories	**Line #**	**Ministry Approved Budget**	**Revenue (incl. interest)**	**Actual Expenditure**	**Due to (from) Province for 2007**
Protection and Enforcement	1	987,728	991,528	769,799	**221,729**
Tobacco Control Area Network Planning Grant	2	-	-	-	**-**
Innovative Smoking Interventions	3	-	-	-	**-**
Youth Action Alliance Grant	4	113,750	113,750	113,750	**-**
High School Grants	5	18,000	18,000	18,000	**-**
Worksite Innovations Grant	6	-	-	-	**-**
Tobacco Control Coordination	7	178,154	178,154	112,063	**66,091**
TOTAL	**8**	**1,297,632**	**1,301,432**	**1,013,612**	**287,820**

I certify that the amounts shown in this Certificate of Settlement and attached Schedules are correct.

I certify that the attached Financial Statements of the Health Unit have been reviewed and approved by the Board and are in accordance with reports filed with the appropriate Municipal Council(s).

Date **Director, Business Services Branch**

Date **Medical Officer of Health**

SMOKE FREE ONTARIO STRATEGY
CERTIFICATE OF SETTLEMENT

Name of Organization :
Regional Municipality of York, Public Health

Name of Program/Project:
Protection and Enforcement

Settlement Period:
January 1, 2007 - December 31, 2007

		(A)	(B)	(C)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**
REVENUES				
MHP Funding	1	962,728	962,728	-
Interest and Investment Income	2	25,000	28,800	(3,800)
Total Revenues	**3**	**987,728**	**991,528**	**(3,800)**
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4	652,807	502,976	149,831
Employee Benefits (Program staff)	5	131,928	103,320	28,608
Total Salaries and Wages and Benefits	**6**	**784,735**	**606,296**	**178,439**
Services and Supplies				
Staff/Community Training and Recognition	7	6,000	4,413	1,587
Travel	8	23,500	18,286	5,214
Office Supplies//Printing/Postage	9	12,000	3,778	8,222
Purchased Services	10			-
Program Materials/Supplies	11	34,799	19,874	14,925
Equipment	12	21,803	12,252	9,551
Other Services and Supplies	13			-
Total Services and Supplies	**14**	**98,102**	**58,603**	**39,499**
Allocated Administration Costs				
Administration Salaries & Benefits (Support Staff)	15			-
Board of Health/Directors	16			-
Building Occupancy	17	39,100	39,100	-
Communication Costs	18			-
Shared Expenses *	19			-
Other Allocated Costs	20	55,791	55,800	(9)
Total Allocated Administration Costs	**21**	**94,891**	**94,900**	**(9)**
One-Time Costs				
One-Time	22	10,000	10,000	-
Total One-Time Costs	**23**	**10,000**	**10,000**	**-**
TOTAL Expenditures (Lines 6+14+21+23)	**24**	**987,728**	**769,799**	**217,929**
EXCESS of REVENUES over EXPENDITURES	**25**	**-**	**221,729**	**(221,729)**

* Information Systems Support, Administrative Services, Finance, Bank Service Charges, Insurance, Legal, Consulting, Audit, Advertising, Memberships/Accreditations, Materials, Management Human Resources

SMOKE FREE ONTARIO STRATEGY
CERTIFICATE OF SETTLEMENT

Name of Organization :
Regional Municipality of York, Public Health

Name of Program/Project:
Tobacco Control Area Network Planning Grant

Settlement Period:
January 1, 2007 - December 31, 2007

		(A)	(B)	(C)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**
REVENUES				
MHP Funding	1	2		2
Interest and Investment Income	2	2		2
Total Revenues	**3**	**4**	**-**	**4**
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4			-
Employee Benefits (Program staff)	5			-
Total Salaries and Wages and Benefits	**6**	**-**	**-**	**-**
Services and Supplies				
Staff/Community Training and Recognition	7			-
Travel	8			-
Office Supplies//Printing/Postage	9			-
Purchased Services	10			-
Program Materials/Supplies	11			-
Equipment	12			-
Other Services and Supplies	13			-
Total Services and Supplies	**14**	**-**	**-**	**-**
Allocated Administration Costs				
Administration Salaries & Benefits (Support Staff)	15			-
Board of Health/Directors	16			-
Building Occupancy	17			-
Communication Costs	18			-
Shared Expenses *	19			-
Other Allocated Costs	20			-
Total Allocated Administration Costs	**21**	**-**	**-**	**-**
One-Time Costs				
One-Time	22			-
Total One-Time Costs	**23**	**-**	**-**	**-**
TOTAL Expenditures (Lines 6+14+21+23)	**24**	**-**	**-**	**-**
EXCESS of REVENUES over EXPENDITURES	**25**	**4**	**-**	**4**

* Information Systems Support, Administrative Services, Finance, Bank Service Charges, Insurance, Legal, Consulting, Audit, Advertising, Memberships/Accreditations, Materials, Management Human Resources

SMOKE FREE ONTARIO STRATEGY
CERTIFICATE OF SETTLEMENT

Name of Organization :
Regional Municipality of York, Public Health

Name of Program/Project:
Innovative Smoking Interventions

Settlement Period:
January 1, 2007 - December 31, 2007

		(A)	(B)	(C)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**
REVENUES				
MHP Funding	1			-
Interest and Investment Income	2			-
Total Revenues	**3**	**-**	**-**	**-**
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4			-
Employee Benefits (Program staff)	5			-
Total Salaries and Wages and Benefits	**6**	**-**	**-**	**-**
Services and Supplies				
Staff/Community Training and Recognition	7			-
Travel	8			-
Office Supplies//Printing/Postage	9			-
Purchased Services	10			-
Program Materials/Supplies	11			-
Equipment	12			-
Other Services and Supplies	13			-
Total Services and Supplies	**14**	**-**	**-**	**-**
Allocated Administration Costs				
Administration Salaries & Benefits (Support Staff)	15			-
Board of Health/Directors	16			-
Building Occupancy	17			-
Communication Costs	18			-
Shared Expenses *	19			-
Other Allocated Costs	20			-
Total Allocated Administration Costs	**21**	**-**	**-**	**-**
One-Time Costs				
One-Time	22			-
Total One-Time Costs	**23**	**-**	**-**	**-**
TOTAL Expenditures (Lines 6+14+21+23)	**24**	**-**	**-**	**-**
EXCESS of REVENUES over EXPENDITURES	**25**	**-**	**-**	**-**

* Information Systems Support, Administrative Services, Finance, Bank Service Charges, Insurance, Legal, Consulting, Audit, Advertising, Memberships/Accreditations, Materials, Management Human Resources

SMOKE FREE ONTARIO STRATEGY
CERTIFICATE OF SETTLEMENT

Name of Organization :
Regional Municipality of York, Public Health

Name of Program/Project:
Youth Action Alliance Grant

Settlement Period:
January 1, 2007 - December 31, 2007

Expenditure/Revenue Categories	Line #	(A) Ministry Approved Budget	(B) Actual Expenditure/ Revenue	(C) Difference
REVENUES				
MHP Funding	1	113,750	113,750	-
Interest and Investment Income	2			-
Total Revenues	**3**	**113,750**	**113,750**	**-**
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4	96,063	94,423	1,640
Employee Benefits (Program staff)	5	9,237	8,302	935
Total Salaries and Wages and Benefits	**6**	**105,300**	**102,725**	**2,575**
Services and Supplies				
Staff/Community Training and Recognition	7	150	281	(131)
Travel	8	4,300	4,454	(154)
Office Supplies//Printing/Postage	9	500	141	359
Purchased Services	10			-
Program Materials/Supplies	11	3,500	6,149	(2,649)
Equipment	12			-
Other Services and Supplies	13			-
Total Services and Supplies	**14**	**8,450**	**11,025**	**(2,575)**
Allocated Administration Costs				
Administration Salaries & Benefits (Support Staff)	15			-
Board of Health/Directors	16			-
Building Occupancy	17			-
Communication Costs	18			-
Shared Expenses *	19			-
Other Allocated Costs	20			-
Total Allocated Administration Costs	**21**	**-**	**-**	**-**
One-Time Costs				
One-Time	22			-
Total One-Time Costs	**23**	**-**	**-**	**-**
TOTAL Expenditures (Lines 6+14+21+23)	**24**	**113,750**	**113,750**	**-**
EXCESS of REVENUES over EXPENDITURES	**25**	**-**	**-**	**-**

* Information Systems Support, Administrative Services, Finance, Bank Service Charges, Insurance, Legal, Consulting, Audit, Advertising, Memberships/Accreditations, Materials, Management Human Resources

SMOKE FREE ONTARIO STRATEGY
CERTIFICATE OF SETTLEMENT

Name of Organization :
Regional Municipality of York, Public Health

Name of Program/Project:
High School Grants

Settlement Period:
January 1, 2007 - December 31, 2007

Expenditure/Revenue Categories	Line #	(A) Ministry Approved Budget	(B) Actual Expenditure/ Revenue	(C) Difference
REVENUES				
MHP Funding	1	**18,000**	**18,000**	-
Interest and Investment Income	2			-
Total Revenues	**3**	**18,000**	**18,000**	**-**
EXPENDITURES				
High School Grants	4	18,000	18,000	-
TOTAL (Line 4)	**5**	**18,000**	**18,000**	**-**
EXCESS of REVENUES over EXPENDITURES	**6**	**-**	**-**	**-**

SMOKE FREE ONTARIO STRATEGY
CERTIFICATE OF SETTLEMENT

Name of Organization :
Regional Municipality of York, Public Health

Name of Program/Project:
Worksite Innovations Grant

Settlement Period:
January 1, 2007 - December 31, 2007

		(A)	(B)	(C)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**
REVENUES				
MHP Funding	1			-
Interest and Investment Income	2			-
Total Revenues	**3**	**-**	**-**	**-**
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4			-
Employee Benefits (Program staff)	5			-
Total Salaries and Wages and Benefits	**6**	**-**	**-**	**-**
Services and Supplies				
Staff/Community Training and Recognition	7			-
Travel	8			-
Office Supplies//Printing/Postage	9			-
Purchased Services	10			-
Program Materials/Supplies	11			-
Equipment	12			-
Other Services and Supplies	13			-
Total Services and Supplies	**14**	**-**	**-**	**-**
Allocated Administration Costs				
Administration Salaries & Benefits (Support Staff)	15			-
Board of Health/Directors	16			-
Building Occupancy	17			-
Communication Costs	18			-
Shared Expenses *	19			-
Other Allocated Costs	20			-
Total Allocated Administration Costs	**21**	**-**	**-**	**-**
One-Time Costs				
One-Time	22			-
Total One-Time Costs	**23**	**-**	**-**	**-**
TOTAL Expenditures (Lines 6+14+21+23)	**24**	**-**	**-**	**-**
EXCESS of REVENUES over EXPENDITURES	**25**	**-**	**-**	**-**

* Information Systems Support, Administrative Services, Finance, Bank Service Charges, Insurance, Legal, Consulting, Audit, Advertising, Memberships/Accreditations, Materials, Management Human Resources

SMOKE FREE ONTARIO STRATEGY
CERTIFICATE OF SETTLEMENT

Name of Organization :
Regional Municipality of York, Public Health

Name of Program/Project:
Tobacco Control Coordination

Settlement Period:
January 1, 2007 - December 31, 2007

Expenditure/Revenue Categories	Line #	(A) Ministry Approved Budget	(B) Actual Expenditure/ Revenue	(C) Difference
REVENUES				
MHP Funding	1	178,154	178,154	-
Interest and Investment Income	2			-
Total Revenues	**3**	**178,154**	**178,154**	**-**
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4	66,848	69,557	(2,709)
Employee Benefits (Program staff)	5	15,375	14,262	1,113
Total Salaries and Wages and Benefits	**6**	**82,223**	**83,819**	**(1,596)**
Services and Supplies				
Staff/Community Training and Recognition	7	1,000	630	370
Travel	8	1,700	1,465	235
Office Supplies//Printing/Postage	9	2,500	2,500	-
Purchased Services	10			-
Program Materials/Supplies	11	3,077	3,077	-
Equipment	12	4,000	2,946	1,054
Other Services and Supplies	13			-
Total Services and Supplies	**14**	**12,277**	**10,618**	**1,659**
Allocated Administration Costs				
Administration Salaries & Benefits (Support Staff)	15			-
Board of Health/Directors	16			-
Building Occupancy	17			-
Communication Costs	18			-
Shared Expenses *	19			-
Other Allocated Costs	20	5,500	5,626	(126)
Total Allocated Administration Costs	**21**	**5,500**	**5,626**	**(126)**
One-Time Costs				
One-Time	22	78,154	12,000	66,154
Total One-Time Costs	**23**	**78,154**	**12,000**	**66,154**
TOTAL Expenditures (Lines 6+14+21+23)	**24**	**178,154**	**112,063**	**66,091**
EXCESS of REVENUES over EXPENDITURES	**25**	**-**	**66,091**	**(66,091)**

* Information Systems Support, Administrative Services, Finance, Bank Service Charges, Insurance, Legal, Consulting, Audit, Advertising, Memberships/Accreditations, Materials, Management Human Resources