

**LOCAL PUBLIC HEALTH AGENCIES
2006 SETTLEMENT**

Schedule A

NAME OF HEALTH UNIT: Regional Municipality of York

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

	Line #	\$	Ministry Use Only
Mandatory Cost-Shared Programs			
Cashflow received in 2006 To Page 3, Line 2	L1	23,860,770	
Add: Prior years settlements deducted from cash flow received (Years 20____)	L2	312,232	
Prior years audit adjustments deducted from cashflow received (Years 20____)	L3		
Other (Specify)	L4	-1,000	
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 2006 Operations To Summary page - L11	L8	24,172,002	

		\$	Ministry Use Only
Public Health Research, Education and Development			
Cashflow received in 2006 To Page 3, Line 8	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 2006 Operations To Summary page - L15	L16	0	

		\$	Ministry Use Only
Unorganized Territories - 100% funded			
Cashflow received in 2006 To Page 3, Line 14	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 2006 Operations To Summary page - L18	L24	0	

		\$	Ministry Use Only
Onetime Funded Expenses			
Cashflow received in 2006 To Page 3, Line 20	L33		
Add: Prior years settlements deducted from cash flow received (Years 20____)	L34		
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 2006____)	L38		
Other (Specify)	L39		
FUNDING applicable to 2006 Operations To Summary page - L21	L40	0	

		\$	Ministry Use Only
West Nile Virus			
Cashflow received in 2006 for WNV at 65%	L53	733,436	
Add: Prior years settlements deducted from cash flow received (Years 20____)	L54	115,589	
Prior years audit adjustments deducted from cashflow received (Years 20____)	L55	117,000	
Other (Specify)	L56		
Deduct: Prior years settlements included in cashflow received (Years 20____)	L57		
Prior years audit adjustments included in cashflow received (Years 20____)	L58		
Other (Specify)	L59		
FUNDING applicable to 2006 Operations To Summary page - L31	L60	966,025	

		\$	Ministry Use Only
Infection Control			
Cashflow received in 2006 for Infection Control at 100%	L61	634,968	
Add: Prior years settlements deducted from cash flow received (Years 2005____)	L62	32,192	
Prior years audit adjustments deducted from cashflow received (Years 2006____)	L63	88,000	
Other (Specify)	L64		
Deduct: Prior years settlements included in cashflow received (Years 20____)	L65		
Prior years audit adjustments included in cashflow received (Years 20____)	L66		
Other (Specify)	L67		
FUNDING applicable to 2006 Operations To Summary page - L34	L68	755,160	

**LOCAL PUBLIC HEALTH AGENCIES
2006 SETTLEMENT**

Schedule B

NAME OF HEALTH UNIT: The Regional Municipality of York

**CALCULATION OF MINISTRY LIABILITY
(CUMULATIVE)**

		Line #	Reference	\$	Ministry Use Only
Mandatory Cost-Shared Programs 65%					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L1	From SP, L10	23,805,757	
Deduct: Ministry Payments in 2006	(Current Year)	L2	From P2, L1	23,860,770	
2005 In-Yr Adjustment	(Current Year)	L3		312,232	
2006 Small Drinking Water				-1,000	
Due to(from) Province for 2006	(Current Year)	L4		366,245	
Due to (from) Province at December 31, 2005	(Previous Year)	L5			
Balance due to (from) Province at December 31, 2006	(Current Year)	L6		366,245	

		Line #	Reference	\$	Ministry Use Only
Public Health Research, Education & Development 50%					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L7	From SP, L14	0	
Deduct: Ministry Payments in 2006	(Current Year)	L8	From P2, L9	0	
Other (Please specify)	(Current Year)	L9			
Due to(from) Province for 2006	(Current Year)	L10		0	
Due to (from) Province at December 31, 2005	(Previous Years)	L11			
Balance due to (from) Province at December 31, 2006	(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, L17	0	
Deduct: Ministry Payments in 2006	(Current Year)	L14	From P2, L17	0	
Other (Please specify)	(Current Year)	L15			
Due to(from) Province for 2006	(Current Year)	L16		0	
Due to (from) Province at December 31, 2005	(Previous Years)	L17			
Balance due to (from) Province at December 31, 2006	(Current Year)	L18		0	

		Line #	Reference	\$	Ministry Use Only
OneTime Funded Expenses 65%					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L19	From SP, L20	0	
Deduct: Ministry Payments in 2006	(Current Year)	L20	From P2, L33	0	
Other (Please specify)	(Current Year)	L21			
Due to(from) Province for 2006	(Current Year)	L22		0	
Due to (from) Province at December 31, 2005	(Previous Year)	L23			
Balance due to (from) Province at December 31, 2006	(Current Year)	L24		0	

**LOCAL PUBLIC HEALTH AGENCIES
2006 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
Contributions from Capital Reserves	L1		507,181	507,181	
Sundry Revenue	L2		96,000	94,845	
OHIP Reimbursement	L3		67,200	83,733	
Fees and Charges	L4		198,120	155,997	
Contribution from Sick Leave Reserve	L5			48,928	
	L6				
TB reimbursment coded to 71000 acct	L7			9,301	
IPHIS and Other costs charged to 71050 rev	L8			53,943	
	L9				
	L10				
TOTAL OFFSET REVENUES	L11	To Summary Page L4	868,501	953,928	

Schedule of Excluded Costs

PARTICULARS		Reference	Authorized Budget \$	Actual Expenditures \$	Ministry Use Only
One time 65% Funded show at 100%	L12	spL20			
100% Funded Unorganized Territories	L13	spL17			
IPHIS 100%	L14	spL29	47,230	47,230	
PHRED 50% Funded show at 100%	L15	spL14			
West Nile Virus 65% show at 100%	L19	spL30	1,486,192	833,725	
Infection Control 100% (SARS)	L20	spL33	755,160	732,102	
Flu	L21	spL36		62,355	
Meningococcal C	L22			78,899	
	L23				
	L24				
	L25				
	L26				
	L27				
	L28				
TOTAL EXCLUDED COSTS	L29	To Summary Page L5	2,288,582	1,754,311	

**MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL PUBLIC HEALTH AGENCIES
2006 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 - 2006	L1	42,089,518	39,340,875	
Drain Card filing assignment costs to exclude	L2	-25,421	-8,395	
Adjusted Total Operating Expenses	L3	42,064,097	39,332,480	
Deduct: Offset Revenue	L4	Pg4, L11	-868,501	-953,928
Deduct: Excluded Costs (100% programs net of offset revenues)	L5	Pg4, L29	-2,288,582	-1,754,311
Board Approved Budget for 2006	L6	38,907,014	36,624,241	
Ministry Approved Grant for Funding re 2006	L7			
Ministry Share of Approved Allocated Funding for 2006 (see Funding Letter)	L8	L7*0.65	0	
Net Allowable/Shareable Costs Lesser of L6 & L7	L9	38,907,014	36,624,241	
Costs to be claimed from Ministry of Health and Long-Term Care	L10	L9*0.65	25,289,559	23,805,757
Deduct: Funding received from Ministry of Health and Long-Term Care for Cost-Shared Programs	L11	Pg2, L8		24,172,002
DUE TO(FROM) PROVINCE FOR 2006	L12	L11-L10		366,245
SECTION "B"				
Public Health Research, Education & Development 50%	L14	Pg4, L15	0	0
DEDUCT Funding received from Ministry of Health and Long-Term Care	L15	Pg2, L16	0	0
DUE TO(FROM) PROVINCE FOR 2006	L16	L15-L14		0
SECTION "C"				
Unorganized Territories - 100% funded	L17	Pg4, L13	0	0
DEDUCT Funding received from Ministry of Health and Long-Term Care	L18	Pg2, L24	0	0
DUE TO(FROM) PROVINCE FOR 2006	L19	L18-L17		0
SECTION "D"				
One Time 65% Funding	L20	Pg4, L12	0	0
DEDUCT Funding received from Ministry of Health and Long-Term Care	L21	Pg2, L40	0	0
DUE TO(FROM) PROVINCE FOR 2006	L22	L21-L20		0
SECTION "E"				
Universal Influenza Immunization Program	L23			
Report direct cost incurred in the delivery of UIIP clinics	L24		62,355	
SECTION "F"				
Meningococcal C Conjugate Vaccine	L25			
Report direct cost incurred in the delivery of Meng C clinics	L26		78,899	
SECTION "G"				
IPHIS 100%	L27	Pg4, L14	47,230	47,230
DEDUCT Funding received from Ministry of Health and Long-Term Care	L28		47,230	47,230
DUE TO(FROM) PROVINCE FOR 2006 (see Guylaine's email dated Jan 20, 2006)	L29	L30-L29		0
SECTION "H"				
West Nile Virus 65%	L30	Pg4, L19	966,025	541,921
DEDUCT Funding received from Ministry of Health and Long-Term Care	L31	Pg2, L60	966,025	966,025
DUE TO(FROM) PROVINCE FOR 2006	L32	L36-L35		424,104
SECTION "I"				
Infection Control 100%	L33	Pg4, L20	755,160	732,102
DEDUCT Funding received from Ministry of Health and Long-Term Care	L34	Pg2, L68	755,160	755,160
DUE TO(FROM) PROVINCE FOR 2006	L35	L39-L38		23,058
SECTION "J"				
Other	L36		0	
	L37		0	
	L38			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