2
PUBLIC HEALTH AND COMMUNITY SERVICE PROGRAMS 2008 YEAR END REPORTS

The Community and Health Services Committee recommends the adoption of the recommendations contained in the following report dated October 16, 2009 from the Commissioner of Finance and the Commissioner of Community and Health Services.

1. RECOMMENDATIONS

It is recommended that:

1. The three Certificate of Settlement of Public Health programs and Annual Reconciliation Report of Community Service programs for the 2008 fiscal year, attached to this report, be received and approved.

2. The attached schedules be signed by the Regional Chair, Medical Officer of Health and/or Regional Program Directors, as required under each program.

2. PURPOSE

The Ontario Government requires that separate audited financial returns for various public health and community service programs be reviewed and approved by Regional Council or the Board of Health.

The final audits have been completed by the Region's audit firm for the fiscal year ended December 31, 2008. Copies of Certificate of Settlement and Annual Reconciliation Report are appended as *Attachment 1*.

3. BACKGROUND

Public Health programs

York Region's Public Health Services provide programs and services required by the Ministry of Health and Long-Term Care (MOHLTC)'s Mandatory Health Programs and Services Guidelines, December 1998, under the provisions of the *Health Protection and Promotion Act*. The Public Health programs covered by this report are Child and Family Health, Dental and Nutrition, Health Protection, Epidemiology and Research, Healthy Lifestyles, Health Connections, Infectious Diseases Control and Public Health Emergency Planning.

The Board of Health approved a budget of $42,817,819 with 75% funding of $32,113,364. The Ministry approved a maximum expenditure of $42,480,227 with 75% funding of $31,860,170. Actual expenditures, as reported on the Certificate of Settlement, were $39,829,005 with 75% funding of $29,871,754 received from the Ministry and the balance of $9,957,251 being funded from tax levy. Program expenditures were under budget primarily due to lower than expected operating costs like occupancy, printing, corporate indirect support costs, employee related mileage as well as salary gapping due to staff turnover and delays in hiring.

Healthy Babies, Healthy Children

The Healthy Babies/Healthy Children program is a mandatory 100% provincially funded program. It is a preventative early intervention program intended to improve the well-being and long-term prospects of children.

Total budgeted direct program expenditures of $4,339,235 were approved and cash flowed by the Ministry of Children and Youth Services. The Healthy Babies/Healthy Children direct program costs are 100% subsidized by the Ministry. Total actual net program expenditures for the 2008 fiscal year totalled $4,339,224, resulting in an under expenditure of $11.

Smoke Free Ontario Strategy

The Smoke Free Ontario Strategy program is a mandatory 100% provincially funded program. It combines public education campaigns with programs and policies; encourages young people not to smoke; helps smokers quit; and protects people from exposure to second-hand smoke.

The program expenditures budget of $1,225,728 was approved and cash flowed by the Ministry of Health Protection. The Smoke Free Ontario Strategy program costs are 100% subsidized by the Ministry. The actual expenditures, as reported on the Certificate of Settlement, were $1,184,955. The under expenditure was primarily due to lower than expected operating costs including salaries, supplies, printing and contracted services.

Community Service programs

The Community Support Service (CSS) programs include Adult Day Centres, Client Intervention, Psychogeriatric Consulting Services, and Personal Emergency Response Systems (PERs). They provide a supportive environment that assist clients in achieving and maintaining their maximum level of functioning, thus preventing premature institutionalization, as well as offering respite and supportive care for caregivers.

The Ministry of Health and Long Term Care approved 100% funding for program expenditures up to $4,911,545 for the fiscal year. The actual expenditures totalled

$5,822,380 as reported in the final audited reconciliation. The reported program costs exceed the Ministry funding levels for this program. However costs exceeding Ministry funding levels are offset by client fees and regional tax levy. The total program costs were managed within the Region's approved operating budget for this program.

4. FINANCIAL IMPLICATIONS

There are no financial implications to the Region. The regional funding share for any program was provided in the 2008 budget.

5. LOCAL MUNICIPAL IMPACT

There is no local municipalities implication associated with the report.

6. CONCLUSION

The Ontario Government requires the attached financial returns be received by Council and/or the Board of Health, and signed by the Regional Chair and the Medical Officer of Health or the Program Director.

For more information on this report, please contact Jim Kelly, Manager, Corporate Accounting Services at Ext. 1683.

The Senior Management Group has reviewed this report.

(The attachment referred to in this clause was included in the agenda for the November 11, 2009 Committee meeting).

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL PUBLIC HEALTH AGENCIES
2008 SETTLEMENT

Summary

NAME OF HEALTH UNIT : York Region

CERTIFICATE OF SETTLEMENT

PARTICULARS		Ref.	Authorized Budget $	Actual Expenditures $	Ministry Use Only
SECTION "A"			C1	C2	
Total Operating Expenses as per Audited Financial Statements - 2008 (100%)	L1		46,025,617	42,539,539	
Authorised adjustments not included in above (**specify**)	L2				
Adjusted Total Operating Expenses	L3	L1+L2	46,025,617	42,539,539	
Deduct: Offset Revenue	L4	Pg4, L11	(1,016,030)	(1,151,441)	
Deduct: Excluded Costs (100% programs net of offset revenues)	L5	Pg4, L28	(2,191,768)	(1,559,093)	
Deduct: Total Public Health Research, Education & Development (PHRED) expenditures	L5a	manual input			
Board Approved Budget for 2008 (100%)	L6		42,817,819	39,829,005	
Ministry Approved Budget for Funding for 2008 (100%)	L7		42,480,227		
Ministry Approved Grant 2008 (see Funding Letter)	L8	L7*0.75	31,860,170		
Net Allowable/Shareable Costs **Lesser of L6 & L7**	L9		42,480,227	39,829,005	
Costs to be claimed from Ministry of Health and Long-Term Care	L10	L9*0.75	31,860,170	29,871,754	
Deduct: Funding received from Ministry of Health and Long-Term Care for Cost-Shared Programs	L11	Pg2, L8		31,860,170	
DUE TO(FROM) PROVINCE FOR 2008	L12	L11-L10		1,988,416	
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 2008	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 2008	L18	L17-L16		0	
SECTION "D"					
One-Time - 75% Funded	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 2008	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	L26				
Report direct cost incurred in the delivery of HPV Grade 8 clinics	L27				
SECTION "H"					
West Nile Virus - 75% Funded (for the period January 1 to March 31, 2008)	L28	Pg4, L15	0	0	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L29	Pg2, L40	0	0	
DUE TO(FROM) PROVINCE FOR 2008	L30	L29-L28		0	
SECTION "I"					
Vector-Borne Diseases - 75% Funded (for the period April 1 to December 31, 2008)	L31	Pg4, L16	962,684	555,392	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L32	Pg2, L48	962,684	625,295	
DUE TO(FROM) PROVINCE FOR 2008	L33	L32-L31		69,903	
SECTION "J"					
Infectious Diseases Control - 100% Funded	L34	Pg4, L17	780,089	755,159	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L35	Pg2, L56	780,089	755,160	
DUE TO(FROM) PROVINCE FOR 2008	L36	L35-L34		1	
SECTION "K"					
Small Drinking Water Systems - 100% Funded	L37	Pg4, L18	128,100	63,411	
DEDUCT Funding received from Ministry of Health and Long-Term Care	L38	Pg2, L64	128,100	128,100	
DUE TO(FROM) PROVINCE FOR 2008	L39	L38-L37		64,689	
SECTION "L"					
Other	L40				
	L41		0		
	L42			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	**Chair of the Board of Health**
Date	**Medical Officer of Health / Chief Executive Officer**

Schedule C

LOCAL PUBLIC HEALTH AGENCIES

2008 SETTLEMENT

NAME OF HEALTH UNIT: **York Region**

Schedule of Offset Revenues

PARTICULARS		Reference	Authorized Budget $	Actual Offset Revenues $	Ministry Use Only
	L1				
Interest Income	L2		0	29,838	
Universal Influenza Immunization Program clinic reimbursement	L3		100,610	66,734	
Meningococcal C Program clinic reimbursement	L4		115,614	61,923	
Human Papilloma Virus Program reimbursement	L5		0	129,498	
Sundry Revenue	L6		51,700	97,327	
OHIP Reimbursement	L7		67,210	79,364	
Fees and Charges	L8		173,696	176,616	
Contribution from Capital Reserve	L9		507,200	507,204	
Contribution from Sick Reserve	L10		0	2,937	
TOTAL OFFSET REVENUES	**L11**	**Summary Page L4**	**1,016,030**	**1,151,441**	

Schedule of Excluded Costs

PARTICULARS		Reference	Authorized Budget $	Actual Expenditures $	Ministry Use Only
One-Time - 75% Funded show at 100%	L12	SP L19			
Unorganized Territories - 100% Funded	L13	SP L16			
PHRED	**L14**	**Manual input on Summary Page, Line 5a; do not input here**			
West Nile Virus -75% show at 100% (for the period Jan. 1 - Mar. 31/08)	L15	SP L28	0		
Vector-Borne Diseases-75% show at 100% (for the period Apr.1-Dec.31/0	L16	SP L31	1,283,579	740,523	
Infectious Diseases Control - 100% Funded	L17	SP L34	780,089	755,159	
Small Drinking Water Systems - 100% Funded	L18	SP L37	128,100	63,411	
Other:	L19				
One-Time -100% Funded	L20				
AIDS Hotline - 100% Funded	L21				
SIECCAN - 100% Funded	L22				
Other (specify):	L23				
	L24				
	L25				
	L26				
	L27				
	L28				
TOTAL EXCLUDED COSTS	**L29**	**Summary Page L5**	**2,191,768**	**1,559,093**	

LOCAL PUBLIC HEALTH AGENCIES
2008 SETTLEMENT

Schedule A

NAME OF HEALTH UNIT: York Region

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

		Line #	$	Ministry Use Only
Mandatory Cost-Shared Programs				
Cashflow received in 2008 at 75%		L1	31,745,901	
Add:	Prior years settlements deducted from cash flow received (Years 2007)	L2	114,269	
	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 2008 Operations	**To Summary page - L11 To Page 3, Line 2**	L8	31,860,170	
Public Health Research, Education and Development				
Cashflow received in 2008		L9	0	
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 2008 Operations	**To Summary page - L14 To Page 3, Line 8**	L16	0	
Unorganized Territories				
Cashflow received in 2008 at 100%		L17	0	
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 2008 Operations	**To Summary page - L17 To Page 3, Line 14**	L24	0	
One-Time Funded Expenses				
Cashflow received in 2008 at 75%		L25	0	
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 2008 Operations	**To Summary page - L20 To Page 3, Line 20**	L32	0	
West Nile Virus (for the period January 1 - March 31, 2008)				
Cashflow received in 2008 for WNV at 75%		L33	(208,589)	
Add:	Prior years settlements deducted from cash flow received (Years 20_____)	L34	208,589	
	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 2008 Operations	**To Summary page - L29 To Page 3, Line 26**	L40	0	
Vector-Borne Diseases (for the period April 1 - December 31, 2008)				
Cashflow received in 2008 for VBD at 75%		L41	625,295	
Add:	Prior years settlements deducted from cash flow received (Years 2007)	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		
	Prior years audit adjustments included in cashflow received (Years 20_____)	L46		
	Other (Specify)	L47		
FUNDING applicable to 2008 Operations	**To Summary page - L32 To Page 3, Line 32**	L48	625,295	
Infectious Diseases Control				
Cashflow received in 2008 for Infection Control at 100%		L49	671,757	
Add:	Prior years settlements deducted from cash flow received (Years 2007)	L50	83,403	
	Prior years audit adjustments deducted from cashflow received (Years 20_____)	L51		
	Other (Specify)	L52		
Deduct:	Prior years settlements included in cashflow received (Years 20_____)	L53		
	Prior years audit adjustments included in cashflow received (Years 20_____)	L54		
	Other (Specify)	L55		
FUNDING applicable to 2008 Operations	**To Summary page - L35 To Page 3, Line 38**	L56	755,160	
Small Drinking Water Systems				
Cashflow received in 2008 for Small Drinking Water Systems at 100%		L57	128,100	
Add:	Prior years settlements deducted from cash flow received (Years 20_____)	L58		
	Prior years audit adjustments deducted from cashflow received (Years 20_____)	L59		
	Other (Specify)	L60		
Deduct:	Prior years settlements included in cashflow received (Years 20_____)	L61		
	Prior years audit adjustments included in cashflow received (Years 20_____)	L62		
	Other (Specify)	L63		
FUNDING applicable to 2008 Operations	**To Summary page - L38 To Page 3, Line 44**	L64	128,100	

LOCAL PUBLIC HEALTH AGENCIES
2008 SETTLEMENT

Schedule B

NAME OF HEALTH UNIT: York Region

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	29,871,754	
Deduct: Ministry Payments in 2008	(Current Year)	L2	From P2, L8	31,860,170	
Other (Please specify)	(Current Year)	L3			
Due to(from) Province for 2008	(Current Year)	L4		1,988,416	
Due to (from) Province at December 31, 2007	(Previous Year)	L5			
Balance due to (from) Province at December 31, 2008	**(Current Year)**	**L6**		**1,988,416**	
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 2008	(Current Year)	L8	From P2, L16	0	
Other (Please specify)	(Current Year)	L9			
Due to(from) Province for 2008	(Current Year)	L10		0	
Due to (from) Province at December 31, 2007	(Previous Years)	L11			
Balance due to (from) Province at December 31, 2008	**(Current Year)**	**L12**		**0**	
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 2008	(Current Year)	L14	From P2, L24	0	
Other (Please specify)	(Current Year)	L15			
Due to(from) Province for 2008	(Current Year)	L16		0	
Due to (from) Province at December 31, 2007	(Previous Years)	L17			
Balance due to (from) Province at December 31, 2008	**(Current Year)**	**L18**		**0**	
One-Time - 75% Funded					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L19	From SP,L19	0	
Deduct: Ministry Payments in 2008	(Current Year)	L20	From P2, L32	0	
Other (Please specify)	(Current Year)	L21			
Due to(from) Province for 2008	(Current Year)	L22		0	
Due to (from) Province at December 31, 2007	(Previous Year)	L23			
Balance due to (from) Province at December 31, 2008	**(Current Year)**	**L24**		**0**	
West Nile Virus - 75% Funded (for the period January 1 - March 31, 2008)					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L25	From SP,L28	0	
Deduct: Ministry Payments in 2008	(Current Year)	L26	From P2, L40	0	
Other (Please specify)	(Current Year)	L27			
Due to(from) Province for 2008	(Current Year)	L28		0	
Due to (from) Province at December 31, 2007	(Previous Year)	L29			
Balance due to (from) Province at December 31, 2008	**(Current Year)**	**L30**		**0**	
Vector-Borne Diseases - 75% Funded (for the period April 1 - December 31, 2008)					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L31	From SP,L31	555,392	
Deduct: Ministry Payments in 2008	(Current Year)	L32	From P2, L48	625,295	
Other (Please specify)	(Current Year)	L33			
Due to(from) Province for 2008	(Current Year)	L34		69,903	
Due to (from) Province at December 31, 2007	(Previous Year)	L35			
Balance due to (from) Province at December 31, 2008	**(Current Year)**	**L36**		**69,903**	
Infectious Diseases Control - 100% Funded					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L37	From SP,L34	755,159	
Deduct: Ministry Payments in 2008	(Current Year)	L38	From P2, L56	755,160	
Other (Please specify)	(Current Year)	L39			
Due to(from) Province for 2008	(Current Year)	L40		1	
Due to (from) Province at December 31, 2007	(Previous Year)	L41			
Balance due to (from) Province at December 31, 2008	**(Current Year)**	**L42**		**1**	
Small Drinking Water Systems - 100% Funded					
Costs to be Claimed from Ministry of Health and Long-Term Care	(Current Year)	L43	From SP,L37	63,411	
Deduct: Ministry Payments in 2008	(Current Year)	L44	From P2, L64	128,100	
Other (Please specify)	(Current Year)	L45			
Due to(from) Province for 2008	(Current Year)	L46		64,689	
Due to (from) Province at December 31, 2007	(Previous Year)	L47			
Balance due to (from) Province at December 31, 2008	**(Current Year)**	**L48**		**64,689**	

HEALTHY BABIES HEALTHY CHILDREN
EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
MINISTRY OF CHILDREN AND YOUTH SERVICES
2008 YEAR-END SETTLEMENT

BOARD OF HEALTH: York Region

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2008

Report only revenue and expenditures specific to funding provided by the Ministry of Children and Youth Services for Healthy Babies Healthy Children.

REVENUE	Authorized Budget $	Actual Revenue/Expenses $	Variance UNDERSPENT (OVERSPENT)	Ministry Use
MCYS Funding (included one-time grants)	4,339,224.00	4,339,224.00	-	
Interest Income (Non-Retainable)		-	-	
Other Income - Retainable (specify, from Page 3)		-	-	
Other Income - Non-Retainable (specify)			-	
TOTAL REVENUE	**4,339,224.00**	**4,339,224.00**	**-**	
EXPENSES				
Total Salaries & Wages (from Page 2)	3,250,057.00	3,270,723.00	(20,666.00)	
Employee Benefits (from Page 2)	731,690.00	723,218.00	8,472.00	
Total Salaries/Benefits	3,981,747.00	3,993,941.00	(12,194.00)	
Total Operating Costs (from Page 2)	269,888.00	257,683.00	12,205.00	
Total One-Time Expenses (from Page 4)	87,600.00	87,600.00	-	
TOTAL EXPENDITURES	**4,339,235.00**	**4,339,224.00**	**11.00**	
Surplus/(Deficit)	**Check Numbers**	**-**		

RECONCILIATION OF CASH FLOW

	Actual $	Ministry Use
Total cash received from MCYS (January 1,2008 to December 31, 2008).	4,080,669.00	
Add: Cash deducted from cash flow in Settlement of amount owed to MCYS.	258,555.00	
Cash deducted from cash flow resulting from MCYS Audit for prior year(s) 20__/__.		
Deduct: Additional cash received from MCYS in settlement of amount owed to program for prior year(s) 20__/__, 20__/__.		
Additional cash received from MCYS resulting from MCYS Audit for prior year(s) 20__/__.		
Total Funding Applicable to 2008 Operations	**4,339,224.00**	**-**

HEALTHY BABIES HEALTHY CHILDREN
EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
MINISTRY OF CHILDREN AND YOUTH SERVICES
2008 YEAR-END SETTLEMENT
FOR THE YEAR ENDING DECEMBER 31, 2008

BOARD OF HEALTH: York Region

	ofComplement (FTE)		Approved	Actual	Ministry Use
	Budget	Actual	Budget $	Expenses $	
1. Salaries & Wages					
Management	4.0	3.7	383,458.00	394,298.80	
Public Health Nurses	28.5	26.6	1,893,008.00	1,926,133.11	
Lay Home Visitors	15.4	16.7	638,876.00	701,936.74	
Administration: Program Support	2.5	0.7	107,583.00	2,754.86	
Administration: ISCIS Data Entry Support	4.0	4.1	172,132.00	191,024.31	
Administration: ISCIS Release Support					
Other Professional (specify)					
Other Non-Professional (specify)					
Total Salaries & Wages	**54.4**	**51.8**	**3,195,057.00**	**3,216,147.82**	**-**
Employee Benefits			**731,690.00**	**723,218.00**	
2. Contract Services					
Other Professional (specify)					
Other Non-Professional (specify)			44,000.00	44,419.18	
Lay Home Visitors					
Administration: ISCIS Release Support			11,000.00	10,156.00	
Total Contract Services	**-**	**-**	**55,000.00**	**54,575.18**	**-**
3. Operating Costs					
Office Supplies			3,000.00	3,000.00	
Office Equipment			1,000.00	700.00	
Professional Development &Training			22,000.00	15,275.00	
Travel			92,000.00	97,989.00	
Public Awareness/Promotion			16,588.00	14,649.00	
Program Resources			95,800.00	92,770.00	
Computer costs for ISCIS			37,200.00	31,000.00	
Audit			2,300.00	2,300.00	
Other (specify)					
Total Operating Costs			**269,888.00**	**257,683.00**	**-**

HEALTHY BABIES HEALTHY CHILDREN
EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
MINISTRY OF CHILDREN AND YOUTH SERVICES
2008 YEAR-END SETTLEMENT
RETAINABLE INCOME
FOR THE YEAR ENDING DECEMBER 31, 2008

BOARD OF HEALTH: York Region

Expenditures that offset Retainable Income. Expenditures must also be included in page 2.	FTE Actual	Actual Expenses $	Ministry Use
1. Salaries & Wages			
Management			
Public Health Nurses			
Lay Home Visitors			
Administration: Program Support			
Administration: ISCIS Data Entry Support			
Administration: ISCIS Release Support			
Other Professional (specify)			
Other Non-Professional (specify)			
Total Salaries & Wages	-	-	-
Employee Benefits			
2. Contract Services			
Other Professional (specify)			
Other Non-Professional (specify)			
Lay Home Visitors			
Administration: ISCIS Release Support			
Total Contract Services	-	-	-
3. Operating Costs			
Office Supplies			
Office Equipment			
Professional Development &Training			
Travel			
Public Awareness/Promotion			
Program Resources			
Computer costs for ISCIS			
Audit			
Other (specify)			
Total Operating Costs		-	-
TOTAL EXPENDITURES (equals Retainable Income)	-	-	

Retainable Income includes the following:
- general donations.
- any monies received for capital purposes (e.g. specific donations, endowments, bequests).
- fund raising where the revenue is generated through activities not involving the use of ministry resources.
- interest revenue arising from the investment of retainable revenue.
- other grants or subsidies received for activities not ordinarily funded by the ministry.

HEALTHY BABIES HEALTHY CHILDREN
EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
MINISTRY OF CHILDREN AND YOUTH SERVICES
2008 YEAR-END SETTLEMENT

ONE-TIME GRANT EXPENSES - DETAIL

FOR THE YEAR ENDING DECEMBER 31, 2008

BOARD OF HEALTH: York Region

One-Time Grant Expenses	Approved Budget $	Actual Expenses $	Ministry Use
1. Salaries & Wages, and Employee Benefits			
(specify)			
(specify)			
2. Contract Services			
(specify)			
(specify)			
3. Operating Costs			
Training	87,600.00	87,600.00	
(specify)			
(specify)			
Total One-Time Grant Expenses	87,600.00	87,600.00	-

VARIANCE EXPLANATIONS

FOR THE YEAR ENDING DECEMBER 31, 2008

Variance Explanations		
Salaries & Wages:	(20,666.00)	
Salaries & Wages include overtime and casual staff requests which were not anticipated.		
Employee Benefits:	8,472.00	
(Reflects the Salaries & Wages as well as changes in OMERS.)		
Benefits were lower then anticipated due to overtime and casual staff requests which do not require		
the same level of benefits		
Operating Costs:	12,205.00	
Program was managed to accommodate the increase in the overtime costs of salaries & wages and casual		
staff to meet Provincial funding requirements.		
One-Time Expenses:	-	

SMOKE FREE ONTARIO STRATEGY
CERTIFICATE OF SETTLEMENT

Name of Organization :
York Region

Name of Program/Project:
Smoke Free Ontario Strategy

Settlement Period:
January 1, 2008 - December 31, 2008

Categories	Line #	(A) Ministry Approved Budget	(B) Revenue (incl. interest)	(C) Actual Expenditure	(D) Due to (from) Province for 2008
Protection and Enforcement	1	977,728	997,187	946,955	**50,232**
Tobacco Control Area Network Planning	2	-	-	-	**-**
Youth Action Alliance	3	115,000	115,000	115,000	**-**
High School Grants	4	23,000	23,000	23,000	**-**
Other one-time projects	5	10,000	10,000	-	**10,000**
Tobacco Control Coordination	6	100,000	100,000	100,000	**0**
TOTAL	**7**	**1,225,728**	**1,245,187**	**1,184,955**	**60,232**

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 **Chief Financial Officer**

Date **Medical Officer of Health**

SMOKE FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :
York Region

Name of Program/Project:
Protection and Enforcement

Settlement Period:
January 1, 2008 - December 31, 2008

		(A)	(B)	(C)	(D)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**	**Variance Explanation**
REVENUES					
MHP Funding	1	952,728	952,728	-	
Interest and Investment Income	2	25,000	44,459	(19,459)	-Received more revenue from By-Law fines then anticipated
Total Revenues	**3**	**977,728**	**997,187**	**(19,459)**	
EXPENDITURES					
Salaries and Wages and Benefits (Program Staff)					
Salaries and Wages (Program Staff)	4	661,039	664,494	(3,455)	
Employee Benefits (Program staff)	5	143,589	134,989	8,600	
Total Salaries and Wages and Benefits	**6**	**804,628**	**799,483**	**5,145**	
Services and Supplies					
Staff/Community Training and Recognition	7	6,000	2,192	3,808	
Travel	8	23,500	21,188	2,312	
Office Supplies//Printing/Postage	9	12,000	5,494	6,506	
Purchased Services	10		155	(155)	
Program Materials/Supplies	11	34,900	20,820	14,080	
Equipment	12	21,800	22,719	(919)	
Other Services and Supplies	13	74,900	74,904	(4)	
Total Services and Supplies	**14**	**173,100**	**147,472**	**25,628**	
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**	**977,728**	**946,955**	**30,773**	
EXCESS of REVENUES over EXPENDITURES	**25**	**-**	**50,232**	**(50,232)**	

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

SMOKE FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :
York Region

Name of Program/Project:
Tobacco Control Area Network Planning

Settlement Period:
January 1, 2008 - December 31, 2008

		(A)	(B)	(C)	(D)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**	**Variance Explanation**
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
SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :
York Region

Name of Program/Project:
Youth Action Alliance

Settlement Period:
January 1, 2008 - December 31, 2008

		(A)	(B)	(C)	(D)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**	**Variance Explanation**
REVENUES					
MHP Funding	1	115,000	115,000	-	
Interest and Investment Income	2			-	
Total Revenues	**3**	**115,000**	**115,000**	**-**	
EXPENDITURES					
Salaries and Wages and Benefits (Program Staff)					
Salaries and Wages (Program Staff)	4	89,700	96,882	(7,182)	
Employee Benefits (Program staff)	5	15,600	9,324	6,276	
Total Salaries and Wages and Benefits	**6**	**105,300**	**106,206**	**(906)**	
Services and Supplies					
Staff/Community Training and Recognition	7	600	535	65	
Travel	8	4,700	3,413	1,287	
Office Supplies//Printing/Postage	9	700	1,623	(923)	-Printing costs
Purchased Services	10			-	
Program Materials/Supplies	11	3,700	3,223	477	
Equipment	12			-	
Other Services and Supplies	13			-	
Total Services and Supplies	**14**	**9,700**	**8,794**	**906**	
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**	**115,000**	**115,000**	**-**	
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
SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :
York Region

Name of Program/Project:
High School Grants

Settlement Period:
January 1, 2008 - December 31, 2008

		(A)	(B)	(C)	(D)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**	**Variance Explanation**
REVENUES					
MHP Funding	1	**23,000**	**23,000**	-	
Interest and Investment Income	2			-	
Total Revenues	**3**	**23,000**	**23,000**	**-**	
EXPENDITURES					
High School Grants	4	23,000	23,000	-	
TOTAL (Line 4)	**5**	**23,000**	**23,000**	**-**	
EXCESS of REVENUES over EXPENDITURES	**6**	**-**	**-**	**-**	

SMOKE FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :
York Region

Name of Program/Project:
Other One-time projects

Settlement Period:
January 1, 2008 - December 31, 2008

		(A)	(B)	(C)	(D)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**	**Variance Explanation**
REVENUES					
MHP Funding	1	10,000	10,000	-	
Interest and Investment Income	2			-	
Total Revenues	**3**	**10,000**	**10,000**	**-**	
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	10,000	-	10,000	
Total One-Time Costs	**23**	**10,000**	**-**	**10,000**	
TOTAL Expenditures (Lines 6+14+21+23)	**24**	**10,000**	**-**	**10,000**	
EXCESS of REVENUES over EXPENDITURES	**25**	**-**	**10,000**	**(10,000)**	

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

SMOKE FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :
York Region

Name of Program/Project:
Tobacco Control Coordination

Settlement Period:
January 1, 2008 - December 31, 2008

Expenditure/Revenue Categories	Line #	(A) Ministry Approved Budget	(B) Actual Expenditure/ Revenue	(C) Difference	(D) Variance Explanation
REVENUES					
MHP Funding	1	100,000	100,000	-	
Interest and Investment Income	2			-	
Total Revenues	**3**	**100,000**	**100,000**	**-**	
EXPENDITURES					
Salaries and Wages and Benefits (Program Staff)					
Salaries and Wages (Program Staff)	4	66,241	69,479	(3,238)	
Employee Benefits (Program staff)	5	16,059	16,094	(35)	
Total Salaries and Wages and Benefits	**6**	**82,300**	**85,573**	**(3,273)**	
Services and Supplies					
Staff/Community Training and Recognition	7	1,000	1,006	(6)	
Travel	8	1,700	1,687	13	
Office Supplies//Printing/Postage	9	2,500	4,611	(2,111)	-Printing costs
Purchased Services	10			-	
Program Materials/Supplies	11	3,000	3,000	-	
Equipment	12	4,000	-	4,000	
Other Services and Supplies	13	5,500	4,122	1,378	
Total Services and Supplies	**14**	**17,700**	**14,426**	**3,274**	
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**	**100,000**	**100,000**	**0**	
EXCESS of REVENUES over EXPENDITURES	**25**	**-**	**0**	**(0)**	

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

CSS Report: Annual Reconciliation Report (ARR) PFA - LHIN (4A)

CSS NAME	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO:	css64
CSS REPORT:	PFA (4A)
PERIOD:	2008 (Q4)

Section I - Identification

Category	
MOHLTC/LHIN Reporting Period	April 1, 2008 - March 31, 2009
HSP's Period Ending	31-Mar-09
Submission Date	

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

Individual who will respond to questions about the Annual Reconciliation Report	
Name	Catherine Grimshaw
Title	Senior Financial Analyst
Telephone Number	905-830-4444 x4038
E-mail Address	catherine.grimsahw@york.ca
Fax Number	

Note: To change any of the above information, please go to Organization Information under the HOME page and edit this Cover form as required. To update the download/offline forms, execute a "Request new download" before downloading the Excel forms.

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CSS Report: Annual Reconciliation Report (ARR) PFA - LHIN (4A)

CSS NAME	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO:	css64
CSS REPORT:	PFA (4A)
PERIOD:	2008 (Q4)

Year-end Section II Part A - Budget vs Actuals - Revenues and Expenditures

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
Recipent No.	305
Facility No.	0
CSS ID No. (LHIN/MOHLTC use only)	css64
LHIN Name	Central
CSS Report	Annual Reconciliation Report (ARR) PFA - LHIN (4A)
Period	April 1, 2008 - March 31, 2009

Category	Line No	2007/08 Actual Year End	2007/08 Adjusted Budget	2008/09 Fiscal Budget	2008/09 Budget Adjustment/ Reallocation	2008/09 Total Adjusted Budget	2008/09 Actual	Variance Total Adjusted Budget vs Actual	Variance % Total Adjusted Budget vs Actual	EXPLANATIONS FOR VARIANCES EXCEEDING 5% (OVER or UNDER BUDGET) - 255 character maximum
Column Reference		A	B	C	D	E = C + D	F	G = E - F	H = G / E	I
Employee Salaries & Wages	1	$3,736,553	$3,162,901	$3,263,963	$125,300	$3,389,263	$4,162,801	**($773,538)**	**-22.82%**	Cummulative impact of CUPE increases
Employee Benefits	2	$626,499	$575,689	$596,924	$39,200	$636,124	$792,510	**($156,386)**	**-24.58%**	Cummulative impact of CUPE & OMERs increases
Staff Training	3	$17,810	$23,232	$17,232	$27,000	$44,232	$13,748	**$30,484**	**68.92%**	
Board/Volunteer Training & Recognition	4	$0	$9,684	$0	$0	$0	$0	**$0**	**0.00%**	
Travel	5	$135,202	$113,982	$120,520	$0	$120,520	$177,099	**($56,579)**	**-46.95%**	Increased fuel and need for client transportation
Building Occupancy	6	$159,620	$151,111	$151,111	$3,500	$154,611	$183,292	**($28,681)**	**-18.55%**	Increased Rental
Office Expenses	7	$83,126	$75,294	$75,294	$3,100	$78,394	$95,664	**($17,270)**	**-22.03%**	Price impacted by inflationary and fuel increases
Purchased/Referred-Out Client Services	8	$311,590	$295,702	$295,702	$35,000	$330,702	$258,577	**$72,125**	**21.81%**	
Meals (food costs)	9	$123,271	$102,348	$102,348	$0	$102,348	$128,270	**($25,922)**	**-25.33%**	Increase Food Cost due to inflation and impact of fuel cost on price of food
Service Supplies/Medical Supplies	10	$37,114	$41,360	$35,207	$0	$35,207	$79,037	**($43,830)**	**-124.49%**	Price impacted by inflationary and fuel increases
Purchased/Referred-Out Administration Services	11	$0	$0	$0	$0	$0	$0	**$0**	**0.00%**	
Central Agency Charges	12	$92,660	$92,659	$98,813	$5,000	$103,813	$103,813	**$0**	**0.00%**	Capped per Budget
Other Operating	13	$46,337	$28,084	$35,687	$77,900	$113,587	$68,889	**$44,698**	**39.35%**	Increased insurance for medical malpractice
Other	14	$0	$7,603	$0	$34,000	$34,000	$0	**$34,000**	**100.00%**	
Expenditure Recoveries	15	($254,787)	($231,256)	($231,256)	$0	($231,256)	($241,320)	**$10,064**	**-4.35%**	
Total Expenditures	18	**$5,114,995**	**$4,448,393**	**$4,561,545**	**$350,000**	**$4,911,545**	**$5,822,380**	**($910,835)**	**-18.54%**	
Client Fees	19	$139,862	$75,107	$75,107	$0	$75,107	$166,367	**($91,260)**	**-121.51%**	Increased demand fo client transprotation. Additional revenue generated to support increased program costs.
Revenues - Other	20	$344,116	$344,116	$344,116	$0	$344,116	$344,117	**($1)**	**0.00%**	
Base Subsidy	21	$4,029,170	$4,029,170	$4,142,322	$350,000	$4,492,322	$4,470,805	**$21,517**	**0.48%**	Actual subsidies per Calendar year Jan to Dec 2008, including AAH funding.
One Time/Non-Recurring Funding	22	$0	$0	$0	$0	$0	$0	**$0**	**0.00%**	
Total Revenue	23	**$4,513,148**	**$4,448,393**	**$4,561,545**	**$350,000**	**$4,911,545**	**$4,981,289**	**($69,744)**	**-1.42%**	
Surplus/ (deficit)	24	**($601,847)**	**$0**	**$0**	**$0**	**$0**	**($841,091)**	**$841,091**	**0.00%**	

CSS Report: Annual Reconciliation Report (ARR) PFA - LHIN (4A)

Ontario

CSS NAME	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO:	css64
CSS REPORT:	PFA (4A)
PERIOD:	2008 (Q4)

Year-end Section I I Part B - Statistical Variance Analysis by Service

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
Recipent No.	305
Facility No.	0
CSS ID No. (LHIN/MOHLTC use only)	css64
LHIN Name	Central
CSS Report	Annual Reconciliation Report (ARR) PFA - LHIN (4A)
Period	April 1, 2008 - March 31, 2009

LHIN Area	Service Code - Name	Unit of Service	2007/08 Actual Year End	2008/09 Fiscal Budget	2008/09 Budget Adjustment/ Reallocation	2008/09 Total Adjusted Budget	2008/09 Actual	2008/09 Budget Total Number of Units	2008/09 Budget Total Number of Clients Served	2008/09 Actual Number of Units	2008/09 Actual Number of Clients Served	Variance Budget vs. Actual - $	Variance % - $	Variance Budget vs. Actual - Units	Variance % - Units	Variance Budget vs. Actual - Clients	Variance % - Clients	EXPLANATIONS FOR VARIANCES EXCEEDING 5% (OVER or UNDER BUDGET) - 255 character maximum
Column Reference		A	B	C	D	E = C + D	F	G	H	I	J	K = E - F	L	M = G - I	N = M / G	O = H - J	P = O / H	Q
	Administration	#N/A	$0	$0	$0	$0	$819,833	#N/A	#N/A	#N/A	#N/A	**-819,833**	**0.00%**	**#N/A**	**#N/A**	**#N/A**	**#N/A**	
Central	01A - Adult Day Service (Alzheimers/Other Aging Dementia)	1 full day equivalent of attendance	$832,193	$473,294	$0	$473,294	$424,573	4,000	49	3,564	30	**48,721**	**10.29%**	**436**	**10.90%**	**19**	**38.78%**	Net impact of increased Food and Travel with underspent Salaries coupled with Actuals exclude Central Agency costs. Number of clients down due to decreased attendance on Saturday & decresed units due to client illness.
Central	01A - Adult Day Service (Alzheimers/Other Aging Dementia)	1 full day equivalent of attendance	$832,193	$373,059	$0	$373,059	$426,007	3,000	30	3,921	57	**-52,948**	**-14.19%**	**-921**	**-30.70%**	**-27**	**-90.00%**	Due to CUPE impact on Salaries & Benefits as well as Travel. Increased clients & units due increased scheduling to account for no shows due to illness as well as improved advertising & referrals.
Central	01C - Adult Day Service-Integrated-Frail/Alzheimers/Other Dementia	1 full day equivalent of attendance	$336,754	$287,222	$0	$287,222	$307,611	2,000	50	2,093	43	**-20,389**	**-7.10%**	**-93**	**-4.65%**	**7**	**14.00%**	Net impact of increase Travel & Food Costs with lower Purchased Client Services. Decreased clients due decline attendance on Saturday.
Central	01D - Adult Day Service	1 full day equivalent of attendance	$104,640	$105,856	$0	$105,856	$104,648	1,300	27	1,331	28	**1,208**	**1.14%**	**-31**	**-2.38%**	**-1**	**-3.70%**	
Central	09D - Psychogeriatric Consulting Services (Alzheimer Strategy)	1 hour of Consulting Service	$216,678	$282,016	$350,000	$632,016	$306,410	950	4,300	2,202	3,836	**325,606**	**51.52%**	**-1,252**	**-131.79%**	**464**	**10.79%**	Delay in startup of AAH funded program. PRC program actual hours higer due to providing more in depth training and 1 or 2 day training. This has resulted in lower attendance.
Central	09I - Client Intervention and Assistance Service (Seniors)	1 hour of direct client service	$268,734	$259,245		$259,245	$286,373	3,000	700	3,066	682	**-27,128**	**-10.46%**	**-66**	**-2.20%**	**18**	**2.57%**	Due to CUPE impact on Salaries & Benefits.
Central	09F - Emergency Response Systems	1 client served	$20,473	$20,600	$0	$20,600	$17,243	67	67	72	72	**3,357**	**16.30%**	**-5**	**-7.46%**	**-5**	**-7.46%**	Cost savings on units. Intitiated purchasing over rental allowing to lower the monthly fee by 50%. In addition restuctured the elegibility creteria therefore the service was available to those most in need ans increased number of clients / units.
Central	11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	$2,723,676	$494,417	$0	$494,417	$517,881	14,700	40	15,089	31	**-23,464**	**-4.75%**	**-389**	**-2.65%**	**9**	**22.50%**	Number of clients depends on turn over of clients leaving usually due to death or move to LTC home. If turn over is low, clinet numbers are low.
Central	11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	$2,723,676	$577,642	$0	$577,642	$731,708	18,000	40	18,237	36	**-154,066**	**-26.67%**	**-237**	**-1.32%**	**4**	**10.00%**	CUPE impact on Salaries and Benefits. Number of clients depends on turn over of clients leaving usually due to death or move to LTC home. If turn over is low, clinet numbers are low.

CSS Report: Annual Reconciliation Report (ARR) PFA - LHIN (4A)

Year-end Section II Part B - Statistical Variance Analysis by Service

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
Recipent No.	305
Facility No.	0
CSS ID No. (LHIN/MOHLTC use only)	css64
LHIN Name	Central
CSS Report	Annual Reconciliation Report (ARR) PFA - LHIN (4A)
Period	April 1, 2008 - March 31, 2009

LHIN Area	Service Code - Name	Unit of Service	2007/08 Actual Year End	2008/09 Fiscal Budget	2008/09 Budget Adjustment/ Reallocation	2008/09 Total Adjusted Budget	2008/09 Actual	2008/09 Budget Total Number of Units	2008/09 Budget Total Number of Clients Served	2008/09 Actual Number of Units	2008/09 Actual Number of Clients Served	Variance Budget vs. Actual - $	Variance % - $	Variance Budget vs. Actual - Units	Variance % - Units	Variance Budget vs. Actual - Clients	Variance % - Clients	EXPLANATIONS FOR VARIANCES EXCEEDING 5% (OVER or UNDER BUDGET) - 255 character maximum
Column Reference		A	B	C	D	E = C + D	F	G	H	I	J	K = E - F	L	M = G - I	N = M / G	O = H - J	P = O / H	Q
Central	11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	$2,723,676	$680,536	$0	$680,536	$813,325	21,000	51	21,702	60	**-132,789**	**-19.51%**	**-702**	**-3.34%**	**-9**	**-17.65%**	Increased Supplies and CUPE impact on Salaries and Benefits. High number of outreach clients. This is typical in areas where health & social services are not as readily available as in more urban areas. Respite care has been 100% utilized contributing to the increased clients.
Central	11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	$2,723,676	$115,096	$0	$115,096	$106,774	3,000	18	2,673	23	**8,322**	**7.23%**	**327**	**10.90%**	**-5**	**-27.78%**	Budget includes Central Agency & allocated Admin costs where as Actuals exclude these costs. Budget Units includes the use of Respite Care room. Respite room has not been utilized due the isolated location of the site & unavailability of 24/7 service. However experiencing higher than expected turn over resulting in increased number of clients.
Central	11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	$2,723,676	$510,606	$0	$510,606	$664,244	14,700	40	15,285	48	**-153,638**	**-30.09%**	**-585**	**-3.98%**	**-8**	**-20.00%**	CUPE impact on Salaries and Benefits. Increase in outreach clients and other tenants experience temporary periods of illness &/or convalescence.
Central	11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	$2,723,676	$381,956	$0	$381,956	$295,750	9,500	40	9,389	45	**86,206**	**22.57%**	**111**	**1.17%**	**-5**	**-12.50%**	Budget includes Central Agency & allocated Admin costs where as Actuals exclude these costs. Cost savings in Purchased Services. Increase in outreach clients served as the population ages & other tenants experience temporarty periods of illness &/or convalescence.
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
			$0	$0	$0	$0	$0	0	0	0	0	**0**	**0.00%**	**0**	**0.00%**	**0**	**0.00%**	
Totals			**$18,953,721**	**$4,561,545**	**$350,000**	**$4,911,545**	**$5,822,380**	**95,217**	**5,452**	**98,624**	**4,991**	**-910,835**	**-18.54%**	**-3,407**	**-3.58%**	**461**	**8.46%**	

Total actual volunteer hours Year-to-Date	0

#N/A	**#N/A**

CSS Report: Annual Reconciliation Report (ARR) PFA - LHIN (4A)

Ontario

CSS NAME	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO:	css64
CSS REPORT:	PFA (4A)
PERIOD:	2008 (Q4)

Year-end Section I I Part B1 - Details of Actual Expenditures & Revenues by Service

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
Recepient No.	305
Facility No.	0
CSS ID No. (LHIN/MOHLTC use only)	css64
LHIN Name	Central
CSS Report	Annual Reconciliation Report (ARR) PFA - LHIN (4A)
Period	April 1, 2008 - March 31, 2009

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 ADMINISTRATION SERVICES	12. CENTRAL AGENCY CHARGES	13. OTHER OPERATING	14a. OTHER	14b. OTHER	14c. OTHER	15. EXPENDITURE RECOVERIES (Enter as negative)
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Total Actual Expenditures	**$4,162,801**	**$792,510**	**$13,748**	**$0**	**$0**	**$177,099**	**$183,292**	**$95,664**	**$258,577**	**$128,270**	**$79,037**	**$0**	**$103,813**	**$68,889**	**$0**	**$0**	**$0**	**($241,320)**
Administration	$641,134	$148,602	$6,877	$0	$0	$5,663	$2,000	$26,398	#N/A	#N/A	#N/A	$0	$103,813	$64,208	$0	$0	$0	($178,862)
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	$216,212	$50,300	$1,442	$0	#N/A	$43,732	$26,600	$1,923	$37,364	$32,095	$13,658	#N/A	#N/A	$1,247	$0	$0	$0	$0
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	$231,860	$45,599	$466	$0	#N/A	$43,762	$33,534	$6,202	$38,564	$17,619	$7,182	#N/A	#N/A	$1,219	$0	$0	$0	$0
01C - Adult Day Service-Integrated-Frail/Alzheimers/Other Dementia	$132,252	$19,939	$893	$0	#N/A	$61,988	$19,319	$2,502	$38,149	$26,324	$5,199	#N/A	#N/A	$1,046	$0	$0	$0	$0
01D - Adult Day Service	$0	$0	$0	$0	#N/A	$0	$6,491	$0	$97,847	$0	$310	#N/A	#N/A	$0	$0	$0	$0	$0
09D - Psychogeriatric Consulting Services (Alzheimer Strategy)	$196,368	$42,551	$2,140	$0	#N/A	$8,941	$18,800	$13,474	$12,910	$10	$11,116	#N/A	#N/A	$100	$0	$0	$0	$0
09I - Client Intervention and Assistance Service (Seniors)	$219,885	$47,201	$1,257	$0	#N/A	$10,545	$0	$6,416	$0	$0	$0	#N/A	#N/A	$1,069	$0	$0	$0	$0
09F - Emergency Response Systems	$0	$0	$0	$0	#N/A	$0	$0	$0	$17,243	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$433,469	$67,753	$0	$0	#N/A	$70	$5,004	$6,033	$0	$3,526	$2,026	#N/A	#N/A	$0	$0	$0	$0	$0
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$606,848	$105,321	$0	$0	#N/A	$49	$7,700	$4,944	$0	$5,072	$1,774	#N/A	#N/A	$0	$0	$0	$0	$0
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$640,645	$120,883	$0	$0	#N/A	$31	$7,700	$5,988	$0	$6,004	$32,074	#N/A	#N/A	$0	$0	$0	$0	$0
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$75,079	$7,392	$100	$0	#N/A	$0	$4,080	$3,332	$16,500	$85	$206	#N/A	#N/A	$0	$0	$0	$0	$0
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$540,221	$96,582	$287	$0	#N/A	$1,907	$12,978	$5,079	$0	$4,138	$3,052	#N/A	#N/A	$0	$0	$0	$0	$0
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	$228,828	$40,387	$286	$0	#N/A	$411	$39,086	$13,373	$0	$33,397	$2,440	#N/A	#N/A	$0	$0	$0	$0	($62,458)
				$0	#N/A				$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
	$0	$0	$0	$0	#N/A	$0	$0	$0	$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
	$0	$0	$0	$0	#N/A	$0	$0	$0	$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
	$0	$0	$0	$0	#N/A	$0	$0	$0	$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
	$0	$0	$0	$0	#N/A	$0	$0	$0	$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
	$0	$0	$0	$0	#N/A	$0	$0	$0	$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
	$0	$0	$0	$0	#N/A	$0	$0	$0	$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
	$0	$0	$0	$0	#N/A	$0	$0	$0	$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
	$0	$0	$0	$0	#N/A	$0	$0	$0	$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
	$0	$0	$0	$0	#N/A	$0	$0	$0	$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
	$0	$0	$0	$0	#N/A	$0	$0	$0	$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0
	$0	$0	$0	$0	#N/A	$0	$0	$0	$0	$0	$0	#N/A	#N/A	$0	$0	$0	$0	$0

Ontario

CSS NAME
FACILITY NO:
CSS REPORT:
PERIOD:

Year-end Section II

Provider Information
CSS Provider Name
Recipent No.
Facility No.
CSS ID No. (LHIN/MOHLTC use only)
LHIN Name
CSS Report
Period

Service	16. TOTAL EXPENDITURES (Total columns 1 to15)	19. CLIENT FEES	20. REVENUES - OTHER	21. NET EXPENDITURES (Column 16 - Column 19 - Column 20	22. ONE-TIME/NON-RECURRING	23. MINISTRY BASE SUBSIDY
Column Reference	**S = sum(A:R)**	**T**	**U**	**V = S - T - U**	**W**	**X**
Total Actual Expenditures	**$5,822,380**	**$166,367**	**$344,117**	**$5,311,896**	**$0**	**$4,470,805**
Administration	**$819,833**	#N/A	$0	**$819,833**	$0	$481,129
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	**$424,573**	$61,749	$0	**$362,824**	$0	$440,587
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	**$426,007**	$64,962	$0	**$361,045**	$0	$352,562
01C - Adult Day Service-Integrated-Frail/Alzheimers/Other Dementia	**$307,611**	$33,293	$0	**$274,318**	$0	$279,531
01D - Adult Day Service	**$104,648**	$6,363	$0	**$98,285**	$0	$98,285
09D - Psychogeriatric Consulting Services (Alzheimer Strategy)	**$306,410**	$0	$0	**$306,410**	$0	$283,282
09I - Client Intervention and Assistance Service (Seniors)	**$286,373**	$0	$0	**$286,373**	$0	$522,870
09F - Emergency Response Systems	**$17,243**	$0	$0	**$17,243**	$0	$20,827
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	**$517,881**	$0	$40,073	**$477,808**	$0	$375,492
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	**$731,708**	$0	$59,529	**$672,179**	$0	$426,419
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	**$813,325**	$0	$84,127	**$729,198**	$0	$527,664
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	**$106,774**	$0	$34,664	**$72,110**	$0	$62,923
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	**$664,244**	$0	$74,203	**$590,041**	$0	$356,863
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	**$295,750**	$0	$51,521	**$244,229**	$0	$242,371
	$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

CSS NAME	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO:	css64
CSS REPORT:	PFA (4A)
PERIOD:	2008 (Q4)

Year-end Section I I Part B2 - Statistical Data by Service

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
Recipent No.	305
Facility No.	0
CSS ID No. (LHIN/MOHLTC use only)	css64
LHIN Name	Central
CSS Report	Annual Reconciliation Report (ARR) PFA - LHIN (4A)
Period	April 1, 2008 - March 31, 2009

Service Code - Name	Unit of Service	24.LHIN SERVICE AREA	24.a # of Units	24.b. # Served	24.c. # Waiting	TOTAL EXPENDITURES	Allocated Adminstrative Expenses	Actual Total Expenditures (with Admin Allocation)	UNIT COST	COST PER CLIENT
Column Reference	**A**	**B**	**C**	**D**	**E**	**F**	**G**	**H = F + G**	**I = H / C**	**J = H / D**
Administration	#N/A		#N/A	#N/A	#N/A	**$819,833**	#N/A	**#N/A**	**#N/A**	**#N/A**
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	1 full day equivalent of attendance	Central	3,564	30	20	**$424,573**	$13,792	**$438,365**	**$123**	**$14,612**
01A - Adult Day Service (Alzheimers/Other Aging Dementia)	1 full day equivalent of attendance	Central	3,921	57	0	**$426,007**	$10,296	**$436,303**	**$111**	**$7,654**
01C - Adult Day Service-Integrated-Frail/Alzheimers/Other Dementia	1 full day equivalent of attendance	Central	2,093	43	10	**$307,611**	$6,978	**$314,589**	**$150**	**$7,316**
01D - Adult Day Service	1 full day equivalent of attendance	Central	1,331	28	20	**$104,648**	$1,208	**$105,856**	**$80**	**$3,781**
09D - Psychogeriatric Consulting Services (Alzheimer Strategy)	1 hour of Consulting Service	Central	2,202	3,836	0	**$306,410**	$8,028	**$314,438**	**$143**	**$82**
09I - Client Intervention and Assistance Service (Seniors)	1 hour of direct client service	Central	3,066	682	0	**$286,373**	$6,460	**$292,833**	**$96**	**$429**
09F - Emergency Response Systems	1 client served	Central	72	72	0	**$17,243**	$0	**$17,243**	**$239**	**$239**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	15,089	31	132	**$517,881**	$84,360	**$602,241**	**$40**	**$19,427**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	18,237	36	107	**$731,708**	$94,785	**$826,493**	**$45**	**$22,958**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	21,702	60	66	**$813,325**	$122,437	**$935,762**	**$43**	**$15,596**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	2,673	23	14	**$106,774**	$65,067	**$171,841**	**$64**	**$7,471**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	15,285	48	81	**$664,244**	$85,003	**$749,247**	**$49**	**$15,609**
11A - Homemaking/Personal Supp/Attendant - Elderly in SHU	1 hour of direct client service	Central	9,389	45	152	**$295,750**	$321,419	**$617,169**	**$66**	**$13,715**
			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	**$0**	**$0**	**$0**
			0	0	0	**$0**	$0	**$0**	**$0**	**$0**
		Totals	**98,624**	**4,991**	**602**	**$5,822,380**	**$819,833**	**$5,822,380**		

CSS NAME Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO: css64
CSS REPORT: PFA (4A)
PERIOD: 2008 (Q4)

Section II Part C - Budget vs Actual: Purchased / Referred-Out Services

	APPROVED BUDGET		ACTUAL			
Category	**SERVICE VOLUME**	**TOTAL COST**	**SERVICE VOLUME**	**TOTAL COST**	**(Over) Under**	**% VARIANCE**
	A	**B**	**C**	**D**	**E = B - D**	**F = E / B**
NAME OF SERVICE AND PROVIDER						
Alzheimer Society	0	$81,000	0	$75,928	$5,072	6.26%
Phillips Lifeline	0	$12,000	0	$9,847	$2,153	17.94%
Life Call	0	$8,600	0	$7,396	$1,204	14.00%
York Central Hospital	0	$115,702	0	$90,996	$24,706	21.35%
Yok Durham Aphasia Centre	0	$46,000	0	$45,000	$1,000	2.17%
Kitchen-Breedon Manor	0	$17,000	0	$16,500	$500	2.94%
Distance Learning	0	$8,000	0	$9,710	($1,710)	-21.38%
Office Team	0	$7,400	0	$0	$7,400	100.00%
Psychiatrist	0	$35,000	0	$3,200	$31,800	90.86%
	0	$0	0	$0	$0	0.00%
	0	$0	0	$0	$0	0.00%
	0	$0	0	$0	$0	0.00%
	0	$0	0	$0	$0	0.00%
	0	$0	0	$0	$0	0.00%
	0	$0	0	$0	$0	0.00%
	0	$0	0	$0	$0	0.00%
TOTAL	**0**	**$330,702**	**0**	**$258,577**	**$72,125**	**21.81%**

CSS NAME	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO:	css64
CSS REPORT:	PFA (4A)
PERIOD:	2008 (Q4)

Section II Part D - Budget vs Actual: Other Revenue

Category	Approved Budget A	Actual B	(Over) Under C=A-B	% VARIANCE D=C/A
OTHER REVENUE				
Fund Raising	$0	$0	$0	0.00%
Donations	$0	$0	$0	0.00%
Municipal Grants/Subsidies	$344,117	$344,116	$1	0.00%
Federal Grants/Subsidies	$0	$0	$0	0.00%
United Way Grants	$0	$0	$0	0.00%
Investment Income	$0	$0	$0	0.00%
Other (Specify)	$0	$0	$0	0.00%
Other (Specify)	$0	$0	$0	0.00%
Other (Specify)	$0	$0	$0	0.00%
Other (Specify)	$0	$0	$0	0.00%
TOTAL OTHER REVENUE	**$344,117**	**$344,116**	**$1**	**0.00%**

Ontario

CSS NAME Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO: css64
CSS REPORT: PFA (4A)
PERIOD: 2008 (Q4)

Section III - Expenditures Eligible for One-Time Funding

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
Recipent No.	305
Facility No.	0
CSS ID No. (LHIN/MOHLTC use only)	css64
LHIN Name	Central
CSS Report	Annual Reconciliation Report (ARR) PFA - LHIN (4A)
Period	April 1, 2008 - March 31, 2009

Category	APPROVED Expenditure A	ACTUAL Expenditure B	ELIGIBLE Expenditure C
DESCRIPTION OF APPROVED ITEMS/PROJECTS			
	$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
TOTAL:	**$0**	**$0**	**$0**

CSS NAME	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO:	css64
CSS REPORT:	PFA (4A)
PERIOD:	2008 (Q4)

Section IV - Accrual Report

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
Recipent No.	305
Facility No.	0
CSS ID No. (LHIN/MOHLTC use only)	css64
LHIN Name	Central
CSS Report	Annual Reconciliation Report (ARR) PFA - LHIN (4A)
Period	April 1, 2008 - March 31, 2009

Category	**Line No**	**Opening Accrual Balance (1)**	**Payments/ Settlements in 2008/2009 (2)**	**Current Period Accrual (3)**	**Closing Accrual Balance (4)=(1)-(2)+(3)**
Salaries - Union Negotiation/Arbitration	1	$68,386	$68,386	$0	**$0**
Salaries - Vacation Pay	2	$0	$0	$0	**$0**
Salaries - (Proxy Pay Equity)	3	$0	$0	$0	**$0**
Salaries - Other (Specify)	4	$0	$0	$0	**$0**
Salaries - Other (Specify)	5	$0	$0	$0	**$0**
Total Salaries Sum of Lines 1 through 5	6	**$68,386**	**$68,386**	**$0**	**$0**
Employee Benefits (Total)	7	$7,810	$7,810	$0	**$0**
Other - (Specify)	8	$0	$0	$0	**$0**
Other - (Specify)	9	$0	$0	$0	**$0**
Other - (Specify)	10	$0	$0	$0	**$0**
Total Accrual Sum Lines 6 through 10	11	**$76,196**	**$76,196**	**$0**	**$0**

Details of Closing Accruals			
		Closing Accrual Balance	Description/Details of Accruals (e.g. contract expiry date, estimated settlement %)

Salaries Accruals			
Expenditure Line (List by Union, etc.)			
	12	$0	
	13	$0	
	14	$0	
	15	$0	
	16	$0	
	17	$0	
	18	$0	
Total Sum of Lines 12 through 18	19	**$0**	
		(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**
Total	20	$0	

Other Accruals			
Expenditure Line (specify) I.e. staff training, building occupancy etc.		Closing Accrual Balance	Description/Details of Accruals
	21	$0	
	22	$0	
	23	$0	
	24	$0	
Total Sum of Lines 21 through 24:	25	**$0**	

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CSS NAME	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO:	css64
CSS REPORT:	PFA (4A)
PERIOD:	2008 (Q4)

Section V - Provincial Subsidy Calculation

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
Recipent No.	305
Facility No.	0
CSS ID No. (LHIN/MOHLTC use only)	css64
LHIN Name	Central
CSS Report	Annual Reconciliation Report (ARR) PFA - LHIN (4A)
Period	April 1, 2008 - March 31, 2009

Category	Line No	
Provincial (Operating) Subsidy		
Actual Total Expenditures [Section II,Part A, Col F, Line 18]	1	**$5,822,380**
Adjustments (FMB use only):	2	
- Inadmissible Expenditures -		
		$0
		$0
- Other Adjustments -		
		$0
		$0
		$0
Total LHIN Approved Expenditures (line 1 plus line 2)	3	**$5,822,380**
One-time Expenditures		
One-time inadmissible expenditures	4 a)	$0
Adjustments (FMB use only)	4 b)	$0
Total one-time expenditures adjustments	4 c)	**$0**
Revenue :		
Actual Client Fees [Section II, Part A, Col F, line 19]	5 a)	**$166,367**
Actual Revenue - Other [Section II, Part A, Col F, line 20]	5 b)	**$344,117**
Adjustments (FMB use only)	5 c)	$0
Total Adjusted Revenue	5 d)	**$510,484**
Adjusted Expenditure Less Revenue (Line 3 + Line 4c - Line 5d)	6	**$5,311,896**
Approved Budget (Section II, Part A, Col F, Line 21 + Line 22)	7	**$4,470,805**
Total Approved Provincial Subsidy: Lesser of Line 6 and Line 7:	8	**$4,470,805**
Payments (Cash Advances):		
Total Cash Advances Received from the Ministry	9 a)	$4,489,019
Add: Prior Year Recoveries	9 b)	$32,186
Less: Prior Year Payments	9 c)	$0
Other Adjustments	9 d)	($50,400)
Other Adjustments (FMB use only)	9 e)	$0
Total Payments (for current period) [Sum of Line 9 (a) to Line 9 (e)]	9 f)	**$4,470,805**
Provincial Subsidy Payable (Recoverable) [Line 8 - Line 9 (f)]	10	**$0**

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SECTION VI: Certification by Provider

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)

Ontario

CSS NAME Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO: css64
CSS REPORT: PFA (4A)
PERIOD: 2008 (Q4)

Section VII Part A - Reconciliation to Provider Financial Statements

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
Recipent No.	305
Facility No.	0
CSS ID No. (LHIN/MOHLTC use only)	css64
LHIN Name	Central
CSS Report	Annual Reconciliation Report (ARR) PFA - LHIN (4A)
Period	April 1, 2008 - March 31, 2009

Category	Line No	
Reconciliation to Provider Financial Statements		
Expenditures per the financial statements:	1	$6,711,514
Adjustments for organizations with corporate year-end other than March 31st:		
Less: total expenditures for the period prior to April 1, 2008:	2 (a)	$0
Add: total expenditures for the period from the organization year-end to March 31, 2009	2 (b)	$0
Equals: total expenditures for the period April 1, 2008 to March 31, 2009	2 (c)	**$6,711,514**
Adjustments for "inadmissible expenditures" include in Line 2(c):		
Less: depreciation expense:	3 (a)	$0
Less: other (specify): Exclude Contributions from Reserve	3 (b)	$0
Less: other (specify):	3 (c)	$0
Less: other (specify):	3 (d)	$0
Less: other (specify):	3 (e)	$0
		$0
Adjustments for "admissible expenditures" not included in Line 2(c):		
Add: one-time capital expenditures approved by long-term care:	4 (a)	$0
Add: other (specify): Central Agency capped by MOH at Budget amount	4 (b)	($642,344)
Add: other (specify): Inadmissable Contribution from Reserves	4 (c)	($241,320)
Add: other (specify): PSW Training reconciled outside of ARR	4 (d)	($5,470)
Add: other (specify):	4 (e)	$0
		($889,134)
Total expenditures reported in the Annual Reconciliation Report (ARR) (must equal actual expenditures Section II, Part A, Column F, Line 18):	5	**$5,822,380**
Revenues per the financial statements:	6	$444,193
Adjustments for agencies with corporate year-end other than March 31st:		
Less: total revenues for the period prior to April 1, 2008	7 (a)	$0
Add: total revenues for the period between the organization year-end to March 31, 2009	7 (b)	$0
Equals: total revenues for the period April 1, 2008 to March 31, 2009	7 (c)	**$444,193**
Adjustments for Revenues not to be included in determining Ministry subsidy entitlement included in Line 7(c)		
Less: long-term care subsidy re approved services	8 (a)	$0
Less: revenues in the income statement related to capital funding (including LTC)	8 (b)	$0
Less: other (specify): Exclude Contribution from Reserve & MOH Dementia Funding	8 (c)	$36,506
Less: other (specify): Regional Required Revenue - Tax Levy	8 (d)	($344,117)
Less: other (specify): ACL Client Fees reported as Reimbursement of Expenditures	8 (e)	$241,320
		($66,291)
Total Revenues Reported in the Annual Reconciliation Report (ARR)	9	**$510,484**
Net expenditures reported in the Annual Reconciliation Report (must equal actual net expenditures in Section II, Part A)	10	**$5,311,896**

Ontario

SECTION VII, PART B - Auditor's Report

To the Ministry of Health and Long-Term Care,

I (We) have examined the Section II, Part A, Column F, 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 F, 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)

Notes:
This section requires completion for those HSPs receiving $75,000 or more in funding from the LHIN/Ministry.

Ontario

CSS NAME	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
FACILITY NO:	css64
CSS REPORT:	PFA (4A)
PERIOD:	2008 (Q4)

Section VIII - Proxy Pay Equity Annual Report

Provider Information	
CSS Provider Name	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
Recipent No.	305
Facility No.	0
CSS ID No. (LHIN/MOHLTC use only)	css64
LHIN Name	Central
CSS Report	Annual Reconciliation Report (ARR) PFA - LHIN (4A)
Period	April 1, 2008 - March 31, 2009

Category		

Proxy Pay Equity Annual Report

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:	
Reporting Period (from):	
Reporting Period (to):	
Contact Person:	
Phone #:	

SECTION 2: EXPENDITURE REPORT

Sources of Proxy Pay Equity Funds		
Ministry of Health and Long-Term Care	$0	A
Other	$0	
Total	**$0**	

Expenditures		
Actual Proxy Pay Equity Expenses (Including Current Outstanding Liabilities)	$0	B
Surplus(Deficit)	**$0**	**A - B**
Current Outstanding Liabilities	$0	

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:	

Organization:	Regional Municipality of York - Long Term	Organizations included in the report:	
User:	CSSBudget	Facility ID	Name
Report ID:	682481		
Date submitted:	2009/04/22 12:18:33	css64	Regional Municipality of York - Long Term Care & Seniors Branch - Community Services Program
Date generated:	2009/04/22 12:19:24		
Data as-of-date:	2009/04/22 12:19:24		