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PUBLIC HEALTH PROGRAMS 2010 YEAR END SETTLEMENT REPORT

The Community and Health Services Committee recommends the adoption of the recommendations contained in the following report dated March 28, 2012, from the Commissioner of Community and Health Services and Medical Officer of Health.

1. RECOMMENDATIONS

It is recommended that:

1. The three Certificates of Settlement for Public Health Programs for the 2010 calendar 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, and submitted to the applicable Provincial Ministry as required.

2. PURPOSE

This report is prepared for Council in order for it to carry out its legislative duties and responsibilities as the Board of Health under the *Health Protection and Promotion Act*.

The Ontario Government requires that separate audited financial returns for various Public Health Programs be reviewed and approved by Regional Council in its capacity as the Board of Health.

3. BACKGROUND

Financial audits have been completed by the Region's audit firm for the fiscal year ended December 31, 2010. Copies of the Certificates of Settlement and Annual Reconciliation Report are appended as *Attachments 1 to 3*. The affected programs are:

- Public Health Programs
- Healthy Babies, Healthy Children Program
- Smoke Free Ontario Strategy and Children In Need of Treatment (CINOT) Expansion

The Ministry requires the Region to determine and report interest earnings on cash flowed to the Region as part of the Ministry funding for each program for settlement purposes.

4. ANALYSIS AND OPTIONS

Public Health programs under-spent by $38,186

York Region's Public Health Branch provides programs and services required by the Ministry of Health and Long-Term Care's Mandatory Health Programs and Services Guidelines, December 1998, under provisions of the *Health Protection and Promotion Act*. 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.

Table 1 summarizes the financial results for the Public Health Programs in 2010.

Table 1
Public Health Programs

	Approved 2010 Budget	Eligible Expenditures	Variance
Public Health Programs	$46,472,217	$46,300,732	$171,485
H1N1 Response		133,299	-133,299
Total Public Health including H1N1	$46,472,217	$46,434,031	$38,186
75% Provincial Cost Shared Funding	34,854,163	34,825,523	$28,640
Provincial Funding Flowed		$34,834,230	
Payable to Ministry		$8,707	

Note: The Ministry cash-flowed only $34,834,230 in 2010 instead of the approved budget of $34,854,163.

The Ministry approved a 2010 budget of $46,472,217 with 75% or $34,854,163 in subsidy. Actual eligible expenditures, including H1N1, totalled $46,434,031 and were eligible for $34,825,523 in subsidy. The difference between subsidy flowed and cost sharing owed was accrued as a payable to the Ministry.

The Healthy Babies/Healthy Children Program has been managed within Ministry funding allocation

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.

Table 2 summarizes the financial results of the Healthy Babies/Healthy Children Program in 2010.

Table 2
Healthy Babies/Healthy Children Program

	Approved 2010 Budget	Eligible Expenditures	Variance
Expenditures	$4,251,635	$4,251,624	$11
100% Provincial Funding	4,251,635	4,251,624	11
Provincial Funding Owed to Ministry of Children and Youth Services		$0	$0

Total budgeted direct program expenditures of $4,251,635 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. Expenditures are managed within approved subsidy levels.

Smoke Free Ontario Program under-spent by $49,861

The Smoke Free Ontario 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.

Table 3 summarizes the financial results of the Smoke Free Ontario Program in 2010.

Table 3
Smoke Free Ontario Program

	Approved 2010 Budget	Eligible Expenditures	Variance
Expenditures	$1,071,928	$1,022,067	$49,861
100% Provincial Funding Approved/Received	1,071,928	984,665	87,263
Provincial Funding Owed To York Region		$ 37,402	-$37,402

Program expenditure budget was approved at $1,071,928; however only $984,665 was cash flowed by the Ministry of Health Protection. The actual expenditures, as reported on the Certificate of Settlement, were $1,022,067; as such $37,402 is owed to York Region by the Ministry of Health Protection.

Children In Need of Treatment (CINOT) expansion under-spent by $276,583

In 2009, the Province announced an expansion of the CINOT dental program to include dental treatment for children up to the age of 17. The Ministry approved 100% funding in 2010 in the amount of $482,380 that could be used to pay for treatment costs for the expanded program. Up to 15% of the approved funding could be used for promotion and marketing related costs related to the expanded program.

Table 4 summarizes the financial results of the CINOT Expansion Program in 2010.

Table 4
CINOT Expansion Program

	Approved 2010 Budget	Eligible Expenditures	Variance
Expenditures	$482,380	$205,797	$276,583
100% Provincial Funding Approved/Received	482,380	274,942	207,438
Provincial Funding Owed to Ministry of Health Promotion		-$ 69,145	$ 69,145

Note: The Ministry cash flowed only $274,942 in 2010 instead of the approved budget of $482,380

The eligible program expenditures as reported on the Certificate of Settlement form were $205,797. The under-expenditure was primarily due to delays in the up-take of the program, related to promotion and marketing activities that did not occur until very late in 2010, and a lack of new staff resources to screen and refer eligible children to obtain the expanded eligible services. In 2011, the Provincial budget allocations for this program were revised to reflect area service levels, as historical data on the program became available.

Link to key Council–approved plans

The public health programs identified in this report are linked to the 2011 to 2015 Strategic Plan through "*Improving Social and Health Supports*". Additionally the audited settlement reports are in line with the objective of "*Managing the Region's Finances Prudently*".

5. FINANCIAL IMPLICATIONS

In total, $51.9M or 99.3% of the budgeted 2010 gross expenditures of $52.3M was expended.

Regional funding share on cost share programs was provided for in the 2010 budget. Funding recoverable and payable to the Ministries as indicated on the Certificates of Settlement was reflected in York Region's 2010 financial statements.

6. LOCAL MUNICIPAL IMPACT

There are no local municipal impacts associated with this report.

7. CONCLUSION

The Ontario Government requires the attached financial returns be received by Council in its capacity as 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 Dennis Norton, Managing Director, Business Operations and Quality Assurance Branch, at extension 2088.

The Senior Management Group has reviewed this report.

(The three attachments referred to in this clause are attached to this report.)

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INDEPENDENT AUDITORS' REPORT

To the Ministry of Health and Long-Term Care and the Regional Municipality of York

We have audited the accompanying Certificate of Settlement, and the attachments thereto, of the Regional Municipality of York – Public Health Unit for the year ended December 31, 2010 ("Certificate of Settlement"). The Certificate of Settlement has been prepared by management in accordance with the 2010 User Guide for Program-Based Grants for Mandatory and Related Health Programs and Services and 2010 Program-Based Grants Terms and Conditions.

Management's Responsibility for the Certificate of Settlement

Management is responsible for the preparation of the Certificate of Settlement in accordance with the Technical Instructions and applicable funding agreements, and for such internal control as management determines is necessary to enable the preparation of the Certificate of Settlement that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this Certificate of Settlement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Certificate of Settlement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Certificate of Settlement. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the Certificate of Settlement, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation of the Certificate of Settlement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Certificate of Settlement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Certificate of Settlement, and the attachments thereto, of Regional Municipality of York – Public Health Unit for the year ended December 31, 2010 is prepared, in all material respects, in accordance with the 2010 User Guide for Program-Based Grants for Mandatory and Related Health Programs and Services and 2010 Program-Based Grants Terms and Conditions.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the Certificate of Settlement, which describes the basis of accounting. The Certificate of Settlement is prepared to provide information to the Ministry of Health and Long-Term Care for funding purposes. As a result, the Certificate of Settlement may not be suitable for another purpose. Our report is intended solely for the Ministry of Health and Long-Term Care and Regional Municipality of York and should not be used by parties other than the Ministry of Health and Long-Term Care and Regional Municipality of York.

KPMG LLP

Chartered Accountants, Licensed Public Accountants

October 28, 2011
Toronto, Canada

Note

1 Basis of accounting:

The Certificate of Settlement and the attachments thereto, of the Regional Municipality of York - Public Health Unit for the year ended December 31, 2010 has been prepared in accordance with the 2010 User Guide for Program-Based Grants for Mandatory and Related Health Programs and Services and 2010 Program-Based Grants Terms and Conditions

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REPORT ON THE RESULTS OF APPLYING SPECIFIED AUDITING PROCEDURES STATEMENT OF REVENUE AND EXPENDITURES

To the Ministry of Health and Long-Term Care and the Regional Municipality of York

As specifically agreed, we have performed the procedures described in Appendix A, in relation to the Regional Municipality of York's Public Health Unit (the "Program") for the year ended December 31, 2010. This engagement to apply agreed-upon procedures was performed in accordance with standards established by The Canadian Institute of Chartered Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described in Appendix A either for the purpose for which this report has been requested or for any other purpose.

The results of our procedures are documented in Appendix A. The procedures in Appendix A do not constitute an audit and, therefore, we express no opinion on the information in Appendix A for the year ended December 31, 2010. Had we performed additional procedures, other matters might have come to our attention that we would have reported to you.

This report is intended solely for use in connection with the reporting requirements of the Ontario Ministry of Health and Long-Term Care and is not to be used, circulated, quoted or otherwise referred to for any other purpose without our express written consent.

KPMG LLP

Chartered Accountants, Licensed Public Accountants

Toronto, Canada

October 4, 2011

Regional Municipality of York – Public Health Unit

Results of Specified Auditing Procedures

For the year ended December 31, 2010 APPENDIX A

SPECIFIED AUDITING PROCEDURES	RESULTS OF SPECIFIED AUDITING PROCEDURES
1. Verify that the audited financial statements and settlement forms agree with the books of the Board of Health ("York Health Services Department").	We verified that the audited financial statements and settlement forms agree with the general ledger of the Board of Health and found no exceptions.
2. Reconcile the differences between the expenses and revenues as reported on the Settlement Forms with those as shown in the Audited Financial Statements for the Year ending December 31, 2010.	We reconciled the expenses and revenues as reported on the Settlement Forms to the general ledger for the Year ending December 31, 2010 and found no exceptions. The general ledger was agreed to the audited financial statements of the Regional Municipality of York (the "Region") for the year ended December 31, 2010.
3. Obtain knowledge of the applicable Provincial legislation, insofar as they pertain to financial and accounting matters, and insofar as they relate to the Board of Health on whose financial statements are being reported.	We have familiarized ourselves with the applicable Provincial legislation, insofar as they pertain to financial and accounting matters, and insofar as they relate to the Region on whose financial statements we have reported.
4. Review the "2010 Settlement Form Guidelines" for the Settlement Year ending December 31, 2010 for the preparation of the annual settlement as required by the Ministry of Health and Long-Term Care.	We have reviewed the "2010 Settlement Form Guidelines" for the Settlement Year ending December 31, 2010 for the preparation of the annual settlement as required by the Ministry of Health and Long-Term Care.
5. Review all minutes of the following bodies up to December 31, 2010: a) Board of Health b) Finance Committee c) Audit Committee d) Other	We have reviewed all minutes of the following bodies up December 31, 2010 in connection with our overall audit of the Regional Municipality of York: a) Board of Health b) Finance Committee c) Audit Committee d) Regional Council and have satisfied ourselves that proper recognition has been given to all items recorded therein which affect the financial position of the Board of Health.
6. Review the correspondence during the year between the Ministry of Health and Long-Term Care and the health unit which has been provided to us by the health unit and is likely to have a direct bearing on its financial statements.	We have reviewed the correspondence during the year between the Ministry of Health and Long-Term Care and the health unit which has been provided to us by the health unit and is likely to have a direct bearing on its financial statements.
7. Verify that the funds flowed by the Ministry in excess of current requirements were invested to earn additional revenue.	We are unable to provide positive assurance that the funds flowed by the Ministry in excess of current requirements were invested to earn additional revenue as it was beyond the scope of our audit procedures.

8. Report in writing to the Audit Committee (or equivalent) or to the Board, any weaknesses in internal controls which came to our attention during the course of the audit which, in our opinion, might expose the health unit to a material loss of funds or other assets.	We have not reported in writing to the Audit Committee any weaknesses in internal controls which came to our attention during the course of the overall audit of the Regional Municipality of York which, in our opinion, might expose the health unit to a material loss of funds or other assets.
9. Review the health unit's fidelity insurance coverage and, where applicable, forward any comments to the Audit Committee (or equivalent) or to the Board after taking into consideration the existing level of internal control. Also review other insurance coverage.	We are unable to provide positive assurance on the health unit's fidelity insurance coverage with respect to the existing level of internal control as it was beyond the scope of our audit procedures.
10. Ensure that the health unit has complied with the previous audit recommendations in all material respects.	We verified that the health unit has complied with the previous audit recommendations in all material respects as performed in connection with our overall audit of the Regional Municipality of York.
11. Verify that specific program funds (one time infection control, MNV, IPHIS, etc.) were used solely for their intended purposes and expenses were incurred in compliance with related program specific policies.	We have inquired of the health unit and ensured that there were no instances of inappropriate use of funds or a lack of compliance with related program specific policies.
12. As circumstances dictate, ensure that the basis used by Municipality of allocating costs to health unit is reasonable; the method used is appropriate and accurate.	We have inquired of the health unit and have determined that the basis used by Municipality of allocating costs to health unit is reasonable; the method used is appropriate and accurate.

MINISTRY OF HEALTH AND LONG-TERM CA
2010 SETTLEMENT

Summary

NAME OF HEALTH UNIT :YORK REGIONAL HEALTH UNIT

CERTIFICATE OF SETTLEMENT SUMMARY

PARTICULARS	Line #	Ref.	$	Ministry Use Only
SECTION "A"				
Total Operating Expenses as per Audited Financial Statements - 2010 (100%) (excluding H1N1)	L 1	Manual input	48,764,503	
Deduct: Amortization Expense	L 2	From Sch C L10(b) + Sch C L30(b)	(59,187)	
Add: Capital Expenditures	L 3	From Sch C L30(a)	0	
Authorized adjustments not included in above (**specify**)	L 4	Manual input	0	
Adjusted Total Operating Expenses	**L 5**	**L1+L2+L3+L4**	**48,705,316**	
Deduct: Offset Revenue	L 6	From Sch B L11	(658,196)	
Deduct: Excluded Costs (100% programs net of offset revenues)	L 7	From Sch B L43	(1,746,389)	
Deduct: Total Public Health Research, Education & Development (PHRED) expenditures	L 8	Manual input	0	
Net costs for 2010 (100%)	L 9	L5+L6+L7+L8, To SchD L5	46,300,732	
Net Costs for 2010 (75%)	**L 10**	**L9 * 75%**	**34,725,549**	
2010 Ministry Approved Grant	L 11	Funding Letter	34,854,163	
Costs to be claimed from Ministry of Health and Long-Term Care (MOHLTC) and Ministry of Health Promotion & Sports (MHPS) (excluding H1N1 costs)	L 12	Lesser of L10 & L11	34,725,549	
H1N1 Costs to be absorbed by Mandatory Programs at 75%	**L 13**	**Lesser of (Sch D L3 & Sch D L6) * 75%**	**99,974**	
Deduct: Funding received from MOHLTC and MHPS for Cost-Shared Programs	L 14	From Sch A L4	34,834,230	
DUE TO(FROM) PROVINCE FOR 2010	**L 15**	**L14-L13-L12**	**8,707**	
SECTION "B"				
H1N1 Net Expenditure after $10 per dose and mandatory programs offset	L 16	From Sch D, L7	0	
DEDUCT One-Time H1N1 Extraordinary Funding	L 17	From Sch A L80	0	
DUE TO(FROM) PROVINCE FOR 2010	**L 18**	**L17-L16**	**0**	
SECTION "C"				
Unorganized Territories - 100% Funded	L 19	From Sch B L13	0	
Deduct: Amortization Expense	L 20	From Sch C L40(b)	0	
Add: Capital Expenditures	L 21	From Sch C L40(a)	0	
Net costs for 2010	L 22	L19+L20+L21	0	
2010 Ministry Approved Grant	L 23	Funding Letter	0	
Costs to be claimed from the Ministry	L 24	Lesser of L22 & L23	0	
DEDUCT Funding received from Ministry	L 25	From Sch A L8	0	
DUE TO(FROM) PROVINCE FOR 2010	**L 26**	**L25-L24**	**0**	
SECTION "D"				
One-Time - 75% Funded	L 27	From Sch B L14 * 75%	0	
2010 Ministry Approved Grant	L 28	Funding Letter	0	
Costs to be claimed from the Ministry	L 29	Lesser of L27 & L28	0	
DEDUCT Funding received from Ministry	L 30	From Sch A L12	0	
DUE TO(FROM) PROVINCE FOR 2010	**L 31**	**L30-L29**	**0**	
SECTION "E"				
Universal Influenza Immunization Program	L 32	From Sch B L3	51,745	
Report direct cost incurred in the delivery of UIIP clinics	L 33	Manual input	51,745	
Meningococcal C Conjugate Vaccine	L 34	From Sch B L4	72,743	
Report direct cost incurred in the delivery of MenC clinics	L 35	Manual input	72,743	
Human Papilloma Virus Program	L 36	From Sch B L5	132,014	
Report direct cost incurred in the delivery of HPV Grade 8 clinics	L 37	Manual input	132,014	
SECTION "F"				
Vector-Borne Diseases - 75% Funded	L 38	From Sch B L15 * 75%	313,863	
Deduct: Amortization Expense	L 39	From Sch C L50(b) * 75%	0	
Add: Capital Expenditures	L 40	From Sch C L50(a) * 75%	0	
Net costs for 2010	L 41	L38+L39+L40	313,863	
2010 Ministry Approved Grant	L 42	Funding Letter	411,617	
Costs to be claimed from the Ministry	L 43	Lesser of L41 & L42	313,863	
DEDUCT Funding received from Ministry	L 44	From Sch A L16	338,301	
DUE TO(FROM) PROVINCE FOR 2010	**L 45**	**L44-L43**	**24,438**	
SECTION "G"				
Infectious Diseases Control - 100% Funded	L 46	From Sch B L16 **# of FTEs** 7	755,161	
2010 Ministry Approved Grant	L 47	Funding Letter **# of FTEs** 7	755,160	
Costs to be claimed from the Ministry	L 48	Lesser of L46 & L47	755,160	
DEDUCT Funding received from Ministry	L 49	From Sch A L20	755,160	
DUE TO(FROM) PROVINCE FOR 2010	**L 50**	**L49-L48**	**0**	
SECTION "H"				
Infection Prevention and Control Nurses - 100% Funded	L 51	From Sch B L17 **# of FTEs** 1	66,631	
2010 Ministry Approved Grant	L 52	Funding Letter **# of FTEs** 1	82,400	
Costs to be claimed from the Ministry	L 53	Lesser of L51 & L52	66,631	
DEDUCT Funding received from Ministry	L 54	From Sch A L24	70,573	
DUE TO(FROM) PROVINCE FOR 2010	**L 55**	**L54-L53**	**3,942**	
SECTION "I"				
Small Drinking Water Systems - 100% Funded	L 56	From Sch B L18	118,100	
Deduct: Amortization Expense	L 57	From Sch C L60(b)	0	
Add: Capital Expenditures	L 58	From Sch C L60(a)	0	
Net costs for 2010	L 59	L56+L57+L58	118,100	
2010 Ministry Approved Grant	L 60	Funding Letter	118,100	
Costs to be claimed from the Ministry	L 61	Lesser of L59 & L60	118,100	
DEDUCT Funding received from Ministry	L 62	From Sch A L28	118,099	
DUE TO(FROM) PROVINCE FOR 2010	**L 63**	**L62-L61**	**(1)**	
SECTION "J"				
Medical Officer of Health/Associate Medical Officer of Health Compensation - 100% Funded				
DUE TO(FROM) PROVINCE FOR 2010	**L 64**	**From Sch E L13b**	**(4,362)**	
SECTION "K"				
Public Health Research, Education & Development	L 65	-L8	0	
2010 Ministry Approved Grant	L 66	Funding Letter	0	
Costs to be claimed from the Ministry	L 67	Lesser of L65 & L66	0	
DEDUCT Funding received from Ministry	L 68	From Sch A L36	0	
DUE TO(FROM) PROVINCE FOR 2010	**L 69**	**L68-L67**	**0**	
SECTION "L"				
One-Time - 100% Funded	L 70	From Sch B L33	0	
2010 Ministry Approved Grant	L 71	Funding Letter	0	
Costs to be claimed from the Ministry	L 72	Lesser of L70 & L71	0	
DEDUCT Funding received from Ministry	L 73	From Sch A L40	0	
DUE TO(FROM) PROVINCE FOR 2010	**L 74**	**L73-L72**	**0**	
SECTION "M"				
Healthy Smiles Ontario - 100% Funded				
One-Time Capital	L 75	From Sch B L21	82,192	
Deduct: Amortization Expense	L 76	From Sch C, L70(b)	0	
Add: Capital Expenditures	L 77	From Sch C, L70(a)	0	
Net costs for 2010	L 78	L75+L76+L77	82,192	
2010 Ministry Approved Grant	L 79	Funding Letter	252,473	
Costs to be claimed from the Ministry	L 80	Lesser of L78 & L79	82,192	
DEDUCT Funding received from Ministry	L 81	From Sch A L44	252,473	
TO CARRY FORWARD TO MARCH 31, 2011 / (DUE FROM PROVINCE FOR 2010)	**L 82**	**L81-L80**	**170,281**	

MINISTRY OF HEALTH AND LONG-TERM CA
2010 SETTLEMENT

Summary

NAME OF HEALTH UNIT :YORK REGIONAL HEALTH UNIT

CERTIFICATE OF SETTLEMENT SUMMARY

PARTICULARS	Line #	Ref.	$	Ministry Use Only
One-Time Mobile	L 83	From Sch B L22	0	
Deduct: Amortization Expense	L 84	From Sch C, L80(b)	0	
Add: Capital Expenditures	L 85	From Sch C, L80(a)	0	
Net costs for 2010	L 86	L83+L84+L85	0	
2010 Ministry Approved Grant	L 87	Funding Letter	0	
Costs to be claimed from the Ministry	L 88	Lesser of L86 & L87	0	
DEDUCT Funding received from Ministry	L 89	From Sch A L48	0	
TO CARRY FORWARD TO MARCH 31, 2011 / (DUE FROM PROVINCE FOR 2010)	**L 90**	**L89-L88**	**0**	
One-Time Administration	L 91	From Sch B L23	28,090	
2010 Ministry Approved Grant	L 92	Funding Letter	38,768	
Costs to be claimed from the Ministry	L 93	Lesser of L91 & L92	28,090	
DEDUCT Funding received from Ministry	L 94	From Sch A L52	38,768	
TO CARRY FORWARD TO MARCH 31, 2011 / (DUE FROM PROVINCE FOR 2010)	**L 95**	**L94-L93**	**10,678**	
Operational	L 96	From Sch B L24	67,152	
2010 Ministry Approved Grant	L 97	Funding Letter	553,881	
Costs to be claimed from the Ministry	L 98	Lesser of L96 & L97	67,152	
DEDUCT Funding received from Ministry	L 99	From Sch A L56	115,825	
DUE TO(FROM) PROVINCE FOR 2010	**L ##**	**L99-L98**	**48,673**	
SECTION "N"				
Enhanced Safe Water - 100% Funded	L ##	From Sch B L30	0	
2010 Ministry Approved Grant	L ##	Funding Letter	0	
Costs to be claimed from the Ministry	L ##	Lesser of L101 & L102	0	
DEDUCT Funding received from Ministry	L ##	From Sch A L60	0	
TO CARRY FORWARD TO MARCH 31, 2011 / (DUE FROM PROVINCE FOR 2010)	**L ##**	**L104-L103**	**0**	
SECTION "O"				
Enhanced Food Safety - Haines - 100% Funded	L ##	From Sch B L31	0	
2010 Ministry Approved Grant	L ##	Funding Letter	208,418	
Costs to be claimed from the Ministry	L ##	Lesser of L106 & L107	0	
DEDUCT Funding received from Ministry	L ##	From Sch A L64	208,418	
TO CARRY FORWARD TO MARCH 31, 2011 / (DUE FROM PROVINCE FOR 2010)	**L ##**	**L109-L108**	**208,418**	
SECTION "P"				
Needle Exchange - 100% Funded	L ##	From Sch B L32	0	
2010 Ministry Approved Grant	L ##	Funding Letter	1,898	
Costs to be claimed from the Ministry	L ##	Lesser of L111 & L112	0	
DEDUCT Funding received from Ministry	L ##	From Sch A L68	1,898	
TO CARRY FORWARD TO MARCH 31, 2011 / (DUE FROM PROVINCE FOR 2010)	**L ##**	**L114-L113**	**1,898**	
SECTION "Q"				
AIDS Hotline - 100% Funded	L ##	From Sch B L34	0	
2010 Ministry Approved Grant	L ##	Funding Letter	0	
Costs to be claimed from the Ministry	L ##	Lesser of L116 & L117	0	
DEDUCT Funding received from Ministry	L ##	From Sch A L72	0	
DUE TO(FROM) PROVINCE FOR 2010	**L ##**	**L119-L118**	**0**	
SECTION "R"				
SIECCAN - 100% Funded	L ##	From Sch B L35	0	
2010 Ministry Approved Grant	L ##	Funding Letter	0	
Costs to be claimed from the Ministry	L ##	Lesser of L121 & L122	0	
DEDUCT Funding received from Ministry	L ##	From Sch A L76	0	
DUE TO(FROM) PROVINCE FOR 2010	**L ##**	**L124-L123**	**0**	
SECTION "S"				
One-Time - 75% Funded with Extension	L ##	From Sch B L36 * 75%	0	
2010 Ministry Approved Grant	L ##	Funding Letter	0	
Costs to be claimed from the Ministry	L ##	Lesser of L126 & L127	0	
DEDUCT Funding received from Ministry	L ##	From Sch A L87	0	
TO CARRY FORWARD TO MARCH 31, 2011 / (DUE FROM PROVINCE FOR 2010)	**L ##**	**L129-L128**	**0**	
SECTION "T"				
One-Time - 75% Funded with Extension	L ##	From Sch B L37 * 75%	0	
2010 Ministry Approved Grant	L ##	Funding Letter	0	
Costs to be claimed from the Ministry	L ##	Lesser of L131 & L132	0	
DEDUCT Funding received from Ministry	L ##	From Sch A L91	0	
TO CARRY FORWARD TO MARCH 31, 2011 / (DUE FROM PROVINCE FOR 2010)	**L ##**	**L134-L133**	**0**	
SECTION "U"				
One-Time - 75% Funded with Extension	L ##	From Sch B L38 * 75%	0	
2010 Ministry Approved Grant	L ##	Funding Letter	0	
Costs to be claimed from the Ministry	L ##	Lesser of L136 & L137	0	
DEDUCT Funding received from Ministry	L ##	From Sch A L95	0	
TO CARRY FORWARD TO MARCH 31, 2011 / (DUE FROM PROVINCE FOR 2010)	**L ##**	**L139-L138**	**0**	
SECTION "v"				
One-Time - 100% Funded - PHRED - Wind-Down Costs	L ##	From Sch B L39	0	
2010 Ministry Approved Grant	L ##	Funding Letter	0	
Costs to be claimed from the Ministry	L ##	Lesser of L141 & L142	0	
DEDUCT Funding received from Ministry	L ##	From Sch A L99	0	
DUE TO(FROM) PROVINCE FOR 2010	**L ##**	**L144-L143**	**0**	
SECTION "W"				
Other	L ##			
	L ##			
	L ##		0	
Other	L ##			
	L ##			
	L ##		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 Office**

Schedule A

MINISTRY OF HEALTH AND LONG-TERM CARE
2010 SETTLEMENT

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

CALCULATION OF FUNDING RECEIVED

		Line #	$
Mandatory Cost-Shared Programs - 75% Funded			
Approved Grant		L 1	34,854,163
In-Year Adjustments (Q3 Adj)		L 2	-
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 3	(19,933)
FUNDING applicable to 2010 Operations	**To SP L14**	L 4	34,834,230
Unorganized Territories - 100% Funded			
Approved Grant		L 5	-
In-Year Adjustments (Q3 Adj)		L 6	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 7	
FUNDING applicable to 2010 Operations	**To SP L25**	L 8	-
One-Time - 75% Funded			
Approved Grant		L 9	-
In-Year Adjustments (Q3 Adj)		L 10	-
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 11	-
FUNDING applicable to 2010 Operations	**To SP L30**	L 12	-
Vector-Borne Diseases - 75% Funded			
Approved Grant		L 13	411,617
In-Year Adjustments (Q3 Adj)		L 14	-
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 15	(73,316)
FUNDING applicable to 2010 Operations	**To SP L44**	L 16	338,301
Infectious Diseases Control - 100% Funded			
Approved Grant		L 17	755,160
In-Year Adjustments (Q3 Adj)		L 18	-
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 19	-
FUNDING applicable to 2010 Operations	**To SP L49**	L 20	755,160
Infection Prevention and Control Nurses - 100% Funded			
Approved Grant		L 21	82,400
In-Year Adjustments (Q3 Adj)		L 22	-
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 23	(11,827)
FUNDING applicable to 2010 Operations	**To SP L54**	L 24	70,573
Small Drinking Water Systems - 100% Funded			
Approved Grant		L 25	118,099
In-Year Adjustments (Q3 Adj)		L 26	-
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 27	-
FUNDING applicable to 2010 Operations	**To SP L62**	L 28	118,099
Medical Officer of Health/Associate Medical Officer of Health Compensation - 100% Funded			
Approved Grant		L 29	
In-Year Adjustments (Q3 Adj)		L 30	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 31	
FUNDING applicable to 2010 Operations		L 32	206,216
Public Health Research, Education & Development			
Approved Grant		L 33	-
In-Year Adjustments (Q3 Adj)		L 34	-
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 35	-
FUNDING applicable to 2010 Operations	**To SP L68**	L 36	-
One-Time - 100% Funded			
Approved Grant		L 37	-
In-Year Adjustments (Q3 Adj)		L 38	-
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 39	-
FUNDING applicable to 2010 Operations	**To SP L73**	L 40	-
Healthy Smiles Ontario - 100% Funded			
Approved Grant - One-time Capital		L 41	252,473
In-Year Adjustments (Q3 Adj)		L 42	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 43	
FUNDING applicable to 2010 Operations	**To SP L81**	L 44	252,473
Approved Grant- One-time Mobile		L 45	-
In-Year Adjustments (Q3 Adj)		L 46	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 47	
FUNDING applicable to 2010 Operations	**To SP L89**	L 48	-
Approved Grant - One-Time Administration		L 49	38,768
In-Year Adjustments (Q3 Adj)		L 50	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 51	
FUNDING applicable to 2010 Operations	**To SP L94**	L 52	38,768

MINISTRY OF HEALTH AND LONG-TERM CARE
2010 SETTLEMENT

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

CALCULATION OF FUNDING RECEIVED

		Line #	$
Approved Grant - Operational		L 53	553,881
In-Year Adjustments (Q3 Adj)		L 54	-
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 55	(438,056)
FUNDING applicable to 2010 Operations	**To SP L99**	L 56	115,825

Enhanced Safe Water - 100% Funded			
Approved Grant		L 57	-
In-Year Adjustments (Q3 Adj)		L 58	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 59	
FUNDING applicable to 2010 Operations	**To SP L104**	L 60	-

Enhanced Food Safety - Haines - 100% Funded			
Approved Grant		L 61	208,418
In-Year Adjustments (Q3 Adj)		L 62	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 63	
FUNDING applicable to 2010 Operations	**To SP L109**	L 64	208,418

Needle Exchange - 100% Funded			
Approved Grant		L 65	1,898
In-Year Adjustments (Q3 Adj)		L 66	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 67	
FUNDING applicable to 2010 Operations	**To SP L114**	L 68	1,898

AIDS Hotline - 100% Funded			
Approved Grant		L 69	-
In-Year Adjustments (Q3 Adj)		L 70	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 71	
FUNDING applicable to 2010 Operations	**To SP L119**	L 72	-

SIECCAN - 100% Funded			
Approved Grant		L 73	-
In-Year Adjustments (Q3 Adj)		L 74	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 75	
FUNDING applicable to 2010 Operations	**To SP L124**	L 76	-

One-Time H1N1 Extraordinary			
Approved Grant		L 77	-
In-Year Adjustments (Q3 Adj)		L 78	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 79	
FUNDING applicable to 2010 Operations	**To SP L17**	L 80	-

VACCINES			
UIIP Reimbursement		L 81	51,745
Meningococcal C Reimbursement		L 82	71,562
HPV Reimbursement		L 83	132,014

One-Time - 75% Funded with Extension			
Approved Grant - Signed Back		L 84	-
In-Year Adjustments (Q3 Adj)		L 85	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 86	
FUNDING applicable to 2010 Operations	**To SP L129**	L 87	-

One-Time - 75% Funded with Extension			
Approved Grant - Signed Back		L 88	-
In-Year Adjustments (Q3 Adj)		L 89	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 90	
FUNDING applicable to 2010 Operations	**To SP L134**	L 91	-

One-Time - 75% Funded with Extension			
Approved Grant - Signed Back		L 92	-
In-Year Adjustments (Q3 Adj)		L 93	
Adjustments in Jan-Mar 2011 related to 2010 (Q4)		L 94	
FUNDING applicable to 2010 Operations	**To SP L139**	L 95	-

Schedule B

MINISTRY OF HEALTH AND LONG-TERM CARE

2010 SETTLEMENT

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

Schedule of Offset Revenues

PARTICULARS	Line #	Reference	Actual Offset Revenues $	Ministry Use Only
	L 1			
Interest Income	L 2		1,592	
Universal Influenza Immunization Program clinic reimbursement	L 3		51,745	
Meningococcal C Program clinic reimbursement	L 4		72,743	
Human Papilloma Virus Program reimbursement	L 5		132,014	
OHIP	L 6		63,687	
Contribution from Sick Leave Reserve	L 7		65,677	
Other (specify):	L 8			
H1N1 (net surplus from $10 per dose reimbursement)	L 9	From SchD, L3	0	
Fees&Charges: $165,377; Sundry Rev: $89,383; Fed Funding: $7,978; Prov Grant $8	L 10		270,738	
TOTAL OFFSET REVENUES	**L 11**	**To SP L 6**	**658,196**	

Schedule of Excluded Costs

PARTICULARS			Line #	Reference	Actual Expenditures $	% of Approval	Ministry Use Only
H1N1			**L 12**	**Input on Schedule D, Line 1; do not input here**			
Unorganized Territories - 100% Funded			L 13	To SP L 19			
One-Time - 75% Funded show at 100%			L 14	To SP L 27			
Vector-Borne Diseases - 75% Funded show at 100%			L 15	To SP L 38	418,484		
Infectious Diseases Control - 100% Funded	**# of FTEs****	**7**	L 16	To SP L 46	755,161		
Infection Prevention and Control Nurses - 100% Funded	**# of FTEs****	**1**	L 17	To SP L 51	66,631		
Small Drinking Water Systems - 100% Funded			L 18	To SP L 56	118,100		
Medical Officer of Health/Associate Medical Officer of Health Compensation - 100% Funded			L 19	From SchE, L13a	210,579		
PHRED			**L 20**	**Manual input on SP, Line 8; do not input here**			
Healthy Smiles Ontario - One-time Capital - 100% Funded			L 21	To SP L 75	82,192		
Healthy Smiles Ontario - One-time Mobile - 100% Funded			L 22	To SP L 83			
Healthy Smiles Ontario - One-time Administration - 100% Funded			L 23	To SP L 91	28,090		
Healthy Smiles Ontario - Operational			L 24	To SP L 96	67,152	12.12%	
Dental Care Providers - Salaries & Benefits (clinical) ***			L 25			0.00%	
Administration - Salaries & Benefits (up to 10% of the approval)			L 26			0.00%	
Oral Health Staff - Salaries & Benefits non-clinical (up to 10% of the approval)			L 27		32,909	5.94%	
Fee-for-Service delivery			L 28		19,871	3.59%	
Administrative Expenses/Overhead (up to 20% of the approval)			L 29		14,372	2.59%	
Enhanced Safe Water - 100% Funded			L 30	To SP L 101			
Enhanced Food Safety - Haines - 100% Funded			L 31	To SP L 106			
Needle Exchange - 100% Funded			L 32	To SP L 111			
Other:							
One-Time - 100% Funded			L 33	To SP L 70			
AIDS Hotline - 100% Funded			L 34	To SP L 116			
SIECCAN - 100% Funded			L 35	To SP L 121			
One-Time 75% Funded - with extension up to March 31, 2011:							
One-Time - 75% Funded with Extension show at 100%			L 36	To SP L 126			
One-Time - 75% Funded with Extension show at 100%			L 37	To SP L 131			
One-Time - 75% Funded with Extension show at 100%			L 38	To SP L 136			
One-Time - 100% Funded - PHRED - Wind-Down Costs			L 39	To SP L 141			
Other (specify):			L 40				
			L 41				
			L 42				
TOTAL EXCLUDED COSTS			L **43**	**To SP L 7**	**1,746,389**		

*Please note that this figure should include any capital assets purchased in 2010 with one-time funding as per Schedule C - One-Time funding (A) L10(a) additions

**Enter the number of FTEs hired as of December 31, 2010

***There is a cap of 10% of the approval for models where all preventive and treatment services are delivered outside the public health unit (i.e. private practice)

MINISTRY OF HEALTH AND LONG-TERM CARE
2010 SETTLEMENT

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

Schedule of Capital Assets

One-Time Funding (A)

Asset Category	Capital Assets						Accumulated Amortization							
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance	Prior Year Net Book Value	Current Year Net Book Value
		L1(a)				-		L1(b)				-	-	-
		L2(a)				-		L2(b)				-	-	-
		L3(a)				-		L3(b)				-	-	-
		L4(a)				-		L4(b)				-	-	-
		L5(a)				-		L5(b)				-	-	-
		L6(a)				-		L6(b)				-	-	-
		L7(a)				-		L7(b)				-	-	-
		L8(a)				-		L8(b)				-	-	-
		L9(a)				-		L9(b)				-	-	-
Total	**-**	**L10(a)**		**-**	**-**	**-**	**-**	**L10(b)**	**To SP L2**	**-**	**-**	**-**	**-**	**-**

H1N1 (B)

Asset Category	Capital Assets						Accumulated Amortization							
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance	Prior Year Net Book Value	Current Year Net Book Value
		L11(a)				-		L11(b)				-	-	-
		L12(a)				-		L12(b)				-	-	-
		L13(a)				-		L13(b)				-	-	-
		L14(a)				-		L14(b)				-	-	-
		L15(a)				-		L15(b)				-	-	-
		L16(a)				-		L16(b)				-	-	-
		L17(a)				-		L17(b)				-	-	-
		L18(a)				-		L18(b)				-	-	-
		L19(a)				-		L19(b)				-	-	-
Total	**-**	**L20(a)**		**-**	**-**	**-**		**L20(b)**		**-**	**-**	**-**	**-**	**-**

Mandatory Programs excluding One-Time & H1N1 (C)

Asset Description	Capital Assets						Accumulated Amortization							
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance	Prior Year Net Book Value	Current Year Net Book Value
Equipment - Asset ID # 4217	77,189	L21(a)				77,189	77,189	L21(b)				77,189	-	-
Equipment - Asset ID # 4218	154,378	L22(a)				154,378	154,378	L22(b)				154,378	-	-
Equipment - Asset ID # 4219	154,378	L23(a)				154,378	154,378	L23(b)				154,378	-	-
Building-Asset ID #3195	500,000	L24(a)				500,000	483,333	L24(b)		16,667		500,000	16,667	(0)
Building-Asset ID #3197	500,000	L25(a)				500,000	500,000	L25(b)				500,000	-	-
Building-Asset ID #3198	750,000	L26(a)				750,000	321,875	L26(b)		37,500		359,375	428,125	390,625
Building-Asset ID #3202	251,000	L27(a)				251,000	225,900	L27(b)		5,020		230,920	25,100	20,080
		L28(a)				-		L28(b)				-	-	-
		L29(a)				-		L29(b)				-	-	-
Total	**2,386,945**	**L30(a)**	**To SP L3**	**-**	**-**	**2,386,945**	**1,917,054**	**L30(b)**	**To SP L2**	**59,187**	**-**	**1,976,240**	**469,892**	**410,705**

Total Mandatory Programs (A+B+C)

Total	**2,386,945**	**L31(a)**		**-**	**-**	**2,386,945**	**1,917,054**	**L31(b)**		**59,187**	**-**	**1,976,240**	**469,892**	**410,705**

MINISTRY OF HEALTH AND LONG-TERM CARE
2010 SETTLEMENT

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

Schedule of Capital Assets

Unorganized Territories (D)

Asset Description	Capital Assets						Accumulated Amortization							
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance	Prior Year Net Book Value	Current Year Net Book Value
		L32(a)				-		L32(b)				-	-	-
		L33(a)				-		L33(b)				-	-	-
		L34(a)				-		L34(b)				-	-	-
		L35(a)				-		L35(b)				-	-	-
		L36(a)				-		L36(b)				-	-	-
		L37(a)				-		L37(b)				-	-	-
		L38(a)				-		L38(b)				-	-	-
		L39(a)				-		L39(b)				-	-	-
Total	**-**	**L40(a)**	**To SP L21**	**-**	**-**	**-**	**-**	**L40(b)**	**To SP L20**	**-**	**-**	**-**	**-**	**-**

Vector-Borne Diseases (E)

Asset Description	Capital Assets						Accumulated Amortization							
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance	Prior Year Net Book Value	Current Year Net Book Value
		L41(a)				-		L41(b)				-	-	-
		L42(a)				-		L42(b)				-	-	-
		L43(a)				-		L43(b)				-	-	-
		L44(a)				-		L44(b)				-	-	-
		L45(a)				-		L45(b)				-	-	-
		L46(a)				-		L46(b)				-	-	-
		L47(a)				-		L47(b)				-	-	-
		L48(a)				-		L48(b)				-	-	-
		L49(a)				-		L49(b)				-	-	-
Total	**-**	**L50(a)**	**To SP L40**	**-**	**-**	**-**	**-**	**L50(b)**	**To SP L39**	**-**	**-**	**-**	**-**	**-**

Small Drinking Water Systems (F)

Asset Description	Capital Assets						Accumulated Amortization							
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance	Prior Year Net Book Value	Current Year Net Book Value
		L51(a)				-		L51(b)				-	-	-
		L52(a)				-		L52(b)				-	-	-
		L53(a)				-		L53(b)				-	-	-
		L54(a)				-		L55(b)				-	-	-
		L55(a)				-		L55(b)				-	-	-
		L56(a)				-		L56(b)				-	-	-
		L57(a)				-		L57(b)				-	-	-
		L58(a)				-		L58(b)				-	-	-
		L59(a)				-		L59(b)				-	-	-
Total	**-**	**L60(a)**	**To SP L58**	**-**	**-**	**-**	**-**	**L60(b)**	**To SP L57**	**-**	**-**	**-**	**-**	**-**

MINISTRY OF HEALTH AND LONG-TERM CARE
2010 SETTLEMENT

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT

Schedule of Capital Assets

Healthy Smiles Ontario - Capital Funding (G)

Asset Description	Capital Assets						Accumulated Amortization							
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance	Prior Year Net Book Value	Current Year Net Book Value
		L61(a)				-		L61(b)				-	-	-
		L62(a)				-		L62(b)				-	-	-
		L63(a)				-		L63(b)				-	-	-
		L64(a)				-		L65(b)				-	-	-
		L65(a)				-		L65(b)				-	-	-
		L66(a)				-		L66(b)				-	-	-
		L67(a)				-		L67(b)				-	-	-
		L68(a)				-		L68(b)				-	-	-
		L69(a)				-		L69(b)				-	-	-
Total	**-**	**L70(a)**	**To SP L77**	**-**	**-**	**-**	**-**	**L70(b)**	**To SP L76**	**-**	**-**	**-**	**-**	**-**

Healthy Smiles Ontario - Mobile Funding (H)

Asset Description	Capital Assets						Accumulated Amortization							
	Opening Balance	Line #	Ref.	Additions	Disposals, write-offs and adjustments	Closing Balance	Opening Balance	Line #	Ref.	Current Year Amortization	Disposals, write-offs and adjustments	Closing Balance	Prior Year Net Book Value	Current Year Net Book Value
		L71(a)				-		L71(b)				-	-	-
		L72(a)				-		L72(b)				-	-	-
		L73(a)				-		L73(b)				-	-	-
		L74(a)				-		L75(b)				-	-	-
		L75(a)				-		L75(b)				-	-	-
		L76(a)				-		L76(b)				-	-	-
		L77(a)				-		L77(b)				-	-	-
		L78(a)				-		L78(b)				-	-	-
		L79(a)				-		L79(b)				-	-	-
Total	**-**	**L80(a)**	**To SP L85**	**-**	**-**	**-**	**-**	**L80(b)**	**To SP L84**	**-**	**-**	**-**	**-**	**-**

Total Mandatory & Related Programs (A+B+C+D+E+F+G+H)

Total	**2,386,945**	**L81(a)**		**-**	**-**	**2,386,945**	**1,917,054**	**L81(b)**		**59,187**	**-**	**1,976,240**	**469,892**	**410,705**

Note:
Disposals, write-offs and adjustments should be entered as a negative figure

Schedule D

MINISTRY OF HEALTH AND LONG-TERM CARE
2010 SETTLEMENT

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT
Schedule of H1N1 Costs

Expense Categories		Line #	Ref.	2010 Expenses (at 100%) as reported in November 2010 (A1)	2010 Expenses (at 100%) as per Financial Statements (B1)	Variance (C1=B1-A1))	Comments
Employee Salaries and Wages				$ 31,974	$ 31,974	$ -	
Employee Benefits (for regular full-time or part-time staff)				7,707	7,707	-	
Rental					-	-	
Travel & Accommodation				4,556	4,556	-	
Purchased Services (please specify by contract / add lines as required)					-	-	
a. Consultant				9,500	9,500	-	
b. Agency Nursing				204	204	-	
c. Office Cleaning				694	694	-	
d. Agency Data Entry/Clerical Services				(41)	(41)	-	
e. Building Rental				965	965	-	
f. Counselling Services/Debriefing				2,950	2,950	-	
g. Furniture Rental/Furniture				438	438	-	
h. Pharmacy Services				189	189	-	
i. Translation				1,410	1,410	-	
j.					-	-	
					-	-	
Supplies and Equipment					-	-	
a. small equipment and consumable supplies				60,614	60,614	-	
b. IT upgrades related to tracking H1N1 immunization not already approved by the ministry					-	-	
Communication Costs					-	-	
Other Operating (please specify / add lines as required)					-	-	
a. Meal Allowance				320	320	-	
b. Meetings				138	138	-	
c. Advertising/Publicity				13,961	13,961	-	
d. Hydro				1,239	1,239	-	
e. Computer Equipment for CFAC and HEOC				(1,790)	(1,790)	-	
f.					-	-	
g.					-	-	
h.						-	
i.						-	
j.						-	
Total 2010 H1N1 Expenses	**(A)**	**L1**		**$ 135,029**	**$ 135,029**	**$ -**	
Less: Funding for H1N1 Immunization $10 per dose	(B)	L2		$ 1,730	$ 1,730	-	173 Doses
Net Pressure (surplus) before Mandatory Programs and one-time extraordinary funding offset	**(C = A - B)**	**L3**	**To SchB, L9**	**$ 133,299**	**$ 133,299**	**$ -**	If L3 is negative, figure goes to SchB,L9
Total 2010 Ministry Approved Mandatory Programs Budget (at 100%)	(D)	L4	From SP L11 / 75%	$ 46,472,217	$ 46,472,217	-	
Less: Mandatory Programs Expenditure (at 100%) for the period Jan. to Dec. 31/10, excluding H1N1 costs	(E)	L5	From SP L9		46,300,732	46,300,732	
Mandatory Programs Funding Available for H1N1	**(F = D - E)**	**L6**		**$ 46,472,217**	**$ 171,486**	**$ (46,300,732)**	
NET EXPENDITURE after $10 per dose and mandatory programs offset	**(G = C - F)**	**L7**	**To SP L16**	**$ -**	**$ -**		

MINISTRY OF HEALTH AND LONG-TERM CARE
2010 SETTLEMENT

NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT
Schedule of MOH/AMOH Compensation - Summary

MOH / AMOH Name	Line #	Ref.	Compensation approved by MOHLTC	Ref.	Entitlement (as per Schedule of Compensation Entitlement)	Funding Received from MOHLTC	Ref.	Due To (From) Province
Dr. Karim Kurji	L1	From SchE-1, L1	82,564		81,491	84,045		2,554
Dr. Erica Weir	L2	From SchE-2, L1	74,524		82,581	72,699		(9,882)
Dr. Lilian Yuan	L3	From SchE-3, L1	49,472		46,507	49,472		2,966
	L4	From SchE-4, L1			-			-
	L5	From SchE-5, L1			-			-
	L6	From SchE-6, L1			-			-
	L7	From SchE-7, L1			-			-
	L8	From SchE-8, L1			-			-
	L9	From SchE-9, L1			-			-
	L10	From SchE-10, L1			-			-
	L11	From SchE-11, L1			-			-
	L12	From SchE-12, L1			-			-
TOTAL 2010 MOH/AMOH COMPENSATION	L13	**L13a To Schedule B, L19 L13b To SP L64**	206,560	**L13a**	210,579	206,216	**L13b**	(4,362)

Error: Funding does not match Ministry's records, please contact the Ministry

Note: The Total funding received from MOHLTC should match to the funding recorded in Schedule A, Line 32

Schedule E

MINISTRY OF HEALTH AND LONG-TERM CARE
2010 SETTLEMENT
NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT
Medical Officer of Health/Associate Medical Officer of Health Compensation
Schedule of Compensation Entitlement

MOH/ AMOH Name	**Dr. Karim Kurji**

# of eligible months (A)	**12**

		2010												
		Jan	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**
Monthly BOH Salary (excluding 100% additional compensation)	**(B)**	$ 24,808	$ 16,514	$ 16,514	$ 16,703	$ 16,736	$ 15,842	$ 25,141	$ 16,736	$ 16,736	$ 16,736	$ 16,800	$ 16,972	$ 216,238
FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Monthly BOH Salary paid adjusted by FTE (excluding 100% additional compensation) (C = B * FTE)	**(C)**	24,808	16,514	16,514	16,703	16,736	15,842	25,141	16,736	16,736	16,736	16,800	16,972	216,238
Placement on MOH/AMOH Salary Grid (by month)	**(D)**	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	23,604	23,604	23,604	277,063
Placement on MOH/AMOH Salary Grid (by month) adjusted by FTE (E = D * FTE)	**(E)**	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	23,604	23,604	23,604	277,063
Difference (F = E - C)	**(F)**	**-$ 1,891**	**$ 6,403**	**$ 6,403**	**$ 6,214**	**$ 6,181**	**$ 7,075**	**-$ 2,224**	**$ 6,181**	**$ 6,181**	**$ 6,868**	**$ 6,804**	**$ 6,632**	**$ 60,824**
BOH Reported Benefits under MOH/AMOH Compensation Initiative %	**(G)**	14%	14%	14%	18%	18%	18%	18%	18%	18%	18%	18%	18%	17%
Monthly 100% Additional Benefits ($) (H = F * G)	**(H)**	- 255	864	864	1,118	1,112	1,273	- 400	1,112	1,112	1,236	1,224	1,193	10,452
Monthly 100% Additional Salary + Benefits (I = F + H)	**(I)**	**-$ 2,147**	**$ 7,267**	**$ 7,267**	**$ 7,332**	**$ 7,292**	**$ 8,347**	**-$ 2,624**	**$ 7,292**	**$ 7,292**	**$ 8,104**	**$ 8,028**	**$ 7,825**	**$ 71,276**

Annual FRCPC-CM Stipend	**(J)**	4,643
Annual FRCPC-CM Stipend adj. for FTE and eligible months (K = J * FTE * A)	**(K)**	4,643
Full After Hours Availability (AHA) stipend amount	**(L)**	5,572
Full AHA stipend amount adj. for eligible months (M = L * A)	**(M)**	5,572
Total Entitlement for 2010 - L1 (N = I + K + M)	**(N)**	**$ 81,491**

Details of changes

Please provide dates and details of any changes in salaries (in dollars and percentages), FTE, etc

Note:

-Please complete one schedule per MOH/AMOH

MINISTRY OF HEALTH AND LONG-TERM CARE
2010 SETTLEMENT
NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT
Medical Officer of Health/Associate Medical Officer of Health Compensation
Schedule of Compensation Entitlement

MOH/ AMOH Name	**Dr. Erica Weir**

# of eligible months	**(A)**	**12**

		2010												
		Jan	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**
Monthly BOH Salary (excluding 100% additional compensation)	**(B)**	$ 18,909	$ 12,709	$ 12,709	$ 12,867	$ 12,895	$ 19,188	$ 12,895	$ 12,895	$ 12,895	$ 12,261	$ 9,157	$ 10,012	$ 159,391
FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Monthly BOH Salary paid adjusted by FTE (excluding 100% additional compensation) (C = B * FTE)	**(C)**	18,909	12,709	12,709	12,867	12,895	19,188	12,895	12,895	12,895	12,261	9,157	10,012	159,391
Placement on MOH/AMOH Salary Grid (by month)	**(D)**	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,600	1,102	20,600	222,302
Placement on MOH/AMOH Salary Grid (by month) adjusted by FTE (E = D * FTE)	**(E)**	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,600	1,102	20,600	222,302
Difference (F = E - C)	**(F)**	**$ 1,091**	**$ 7,291**	**$ 7,291**	**$ 7,133**	**$ 7,105**	**$ 812**	**$ 7,105**	**$ 7,105**	**$ 7,105**	**$ 8,339**	**-$ 8,055**	**$ 10,588**	**$ 62,911**
BOH Reported Benefits under MOH/AMOH Compensation Initiative %	**(G)**	12%	12%	12%	18%	18%	18%	18%	18%	18%	18%	18%	18%	17%
Monthly 100% Additional Benefits ($) (H = F * G)	**(H)**	132	882	882	1,282	1,277	146	1,277	1,277	1,277	1,498	- 1,447	1,903	10,385
Monthly 100% Additional Salary + Benefits (I = F + H)	**(I)**	**$ 1,223**	**$ 8,173**	**$ 8,173**	**$ 8,415**	**$ 8,382**	**$ 958**	**$ 8,382**	**$ 8,382**	**$ 8,382**	**$ 9,837**	**-$ 9,502**	**$ 12,490**	**$ 73,296**

Annual FRCPC-CM Stipend	**(J)**	4,643
Annual FRCPC-CM Stipend adj. for FTE and eligible months (K = J * FTE * A)	**(K)**	4,643
Full After Hours Availability (AHA) stipend amount	**(L)**	4,643
Full AHA stipend amount adj. for eligible months (M = L * A)	**(M)**	4,643
Total Entitlement for 2010 - L1 (N = I + K + M)	**(N)**	**$ 82,581**

Details of changes
Please provide dates and details of any changes in salaries (in dollars and percentages), FTE, etc

Note:

-Please complete one schedule per MOH/AMOH

Schedule E

MINISTRY OF HEALTH AND LONG-TERM CARE
2010 SETTLEMENT
NAME OF HEALTH UNIT : YORK REGIONAL HEALTH UNIT
Medical Officer of Health/Associate Medical Officer of Health Compensation
Schedule of Compensation Entitlement

MOH/ AMOH Name	**Dr. Lilian Yuan**
# of eligible months (A)	**6**

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
								2010						
Monthly BOH Salary (excluding 100% additional compensation)	(B)							$ 16,626	$ 13,479	$ 13,479	$ 13,479	$ 13,533	$ 14,095	$ 84,691
FTE								1.00	1.00	1.00	1.00	1.00	1.00	1.00
Monthly BOH Salary paid adjusted by FTE (excluding 100% additional compensation) (C = B * FTE)	(C)	-	-	-	-	-	-	16,626	13,479	13,479	13,479	13,533	14,095	84,691
Placement on MOH/AMOH Salary Grid (by month)	(D)							20,000	20,000	20,000	20,600	20,600	20,600	121,800
Placement on MOH/AMOH Salary Grid (by month) adjusted by FTE (E = D * FTE)	(E)	-	-	-	-	-	-	20,000	20,000	20,000	20,600	20,600	20,600	121,800
Difference (F = E - C)	**(F)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,374**	**$ 6,521**	**$ 6,521**	**$ 7,121**	**$ 7,067**	**$ 6,505**	**$ 37,109**
BOH Reported Benefits under MOH/AMOH Compensation Initiative %	(G)							19%	19%	19%	19%	19%	19%	19%
Monthly 100% Additional Benefits ($) (H = F * G)	(H)	-	-	-	-	-	-	652	1,259	1,259	1,375	1,365	1,256	7,166
Monthly 100% Additional Salary + Benefits (I = F + H)	**(I)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,026**	**$ 7,780**	**$ 7,780**	**$ 8,496**	**$ 8,432**	**$ 7,762**	**$ 44,274**

Annual FRCPC-CM Stipend	(J)	2,232
Annual FRCPC-CM Stipend adj. for FTE and eligible months (K = J * FTE * A)	(K)	1,116
Full After Hours Availability (AHA) stipend amount	(L)	2,232
Full AHA stipend amount adj. for eligible months (M = L * A)	(M)	1,116
Total Entitlement for 2010 - L1 (N = I + K + M)	**(N)**	**$ 46,507**

Details of changes

Please provide dates and details of any changes in salaries (in dollars and percentages), FTE, etc

Note:

-Please complete one schedule per MOH/AMOH

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INDEPENDENT AUDITORS' REPORT

To the Ministry of Children and Youth Services and the Regional Municipality of York

We have audited the accompanying Comparative Statement of Revenue and Expenditures and the attachments (the "Report") thereto, of the Regional Municipality of York – Healthy Babies, Healthy Children Program (the "Program") for the year ended December 31, 2010. The Report has been prepared by management in accordance with the Ministry of Children and Youth Services' Technical Instructions ("Technical instructions").

Management's Responsibility for the Report

Management is responsible for the preparation of the Report in accordance with the Technical instructions and applicable funding agreements, and for such internal control as management determines is necessary to enable the preparation of the Report that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this Report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Report. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the Report, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation of the Report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

KPMG

Opinion

In our opinion, the Comparative Statement of Revenue and Expenditures and the attachments thereto, of the Regional Municipality of York – Healthy Babies, Healthy Children Program for the year ended December 31, 2010 is prepared, in all material respects, in accordance with the Ministry of Children and Youth Services' Technical Instructions.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the Report, which describes the basis of accounting. The Report is prepared to provide information to the Ministry of Children, Youth Services and the Municipality of York Region to meet the requirements of the Ministry of Children and Youth Services' Technical Instructions. As a result, the Report may not be suitable for another purpose. Our report is intended solely for the Ministry of Children, Youth Services and the Regional Municipality of York and should not be used by parties other than the Ministry of Children, Youth Services or the Regional Municipality of York.

KPMG LLP

Chartered Accountants, Licensed Public Accountants

October 26, 2011
Toronto, Canada

Regional Municipality of York – Healthy Babies Healthy Children Program

For the year ended December 31, 2010

Note Disclosure

1 Basis of accounting:

The Comparative Statement of Revenue and Expenditures and the attachments thereto, of the Regional Municipality of York – Healthy Babies, Healthy Children Program for the year ended December 31, 2010 has been prepared in accordance with the Ministry of Children and Youth Services' Technical Instructions

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REPORT ON THE RESULTS OF APPLYING SPECIFIED AUDITING PROCEDURES STATEMENT OF REVENUE AND EXPENDITURES

To the Ministry of Children and Youth Services
and the Regional Municipality of York

As specifically agreed, we have performed the procedures described in Appendix A, in relation to the Regional Municipality of York's Healthy Babies Healthy Children Program (the "Program") for the year ended December 31, 2010. This engagement to apply agreed-upon procedures was performed in accordance with standards established by The Canadian Institute of Chartered Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described in Appendix A either for the purpose for which this report has been requested or for any other purpose.

The results of our procedures are documented in Appendix A. The procedures in Appendix A do not constitute an audit and, therefore, we express no opinion on the information in Appendix A for the year ended December 31, 2010. Had we performed additional procedures, other matters might have come to our attention that we would have reported to you.

This Report is intended solely for use in connection with the reporting requirements of the Ontario Ministry of Children and Youth Services and is not to be used, circulated, quoted or otherwise referred to for any other purpose without our express written consent.

KPMG LLP

Chartered Accountants, Licensed Public Accountants

Toronto, Canada

October 4, 2011

Regional Municipality of York – Healthy Babies Healthy Children Program

Results of Specified Auditing Procedures

For the year ended December 31, 2010 APPENDIX A

SPECIFIED AUDITING PROCEDURES	RESULTS OF SPECIFIED AUDITING PROCEDURES
1. Verify that the audited financial statements and settlement forms agree with the books of the Public Health Agency.	We verified that the audited financial statements and settlement forms agree with the general ledger of the Public Health Agency and found no exceptions.
2. Reconcile the differences between the expenses and revenues as reported on the Settlement Forms with those as shown in the Audited Financial Statements for the Year ending December 31, 2010.	We reconciled the expenses and revenues as reported on the Settlement Forms to the general ledger for the Year ending December 31, 2010 and found no exceptions. The general ledger was agreed to the audited financial statements of the Regional Municipality of York (the "Region") for the year ended December 31, 2010.
3. Obtain knowledge of the applicable Provincial legislation, insofar as they pertain to financial and accounting matters, and insofar as they relate to the Agency on whose financial statements are being reported.	We have familiarized ourselves with the applicable Provincial legislation, insofar as they pertain to financial and accounting matters, and insofar as they relate to the Region on whose financial statements we have reported.
4. Review the “Explanatory Notes” for the Settlement Year ending December 31, 2010 for the preparation of the annual settlement as required by the Ministry of Children and Youth Services.	We have read the “Explanatory Notes” for the Settlement Year ending December 31, 2010 for the preparation of the annual settlement as required by the Ministry of Children and Youth Services.
5. Review all minutes of the following bodies up to December 31, 2010: a) Board of Health b) Audit Committee c) Finance Committee d) Other	We have reviewed all minutes of the following bodies up December 31, 2010 in connection with our overall audit of the Regional Municipality of York: a) Board of Health b) Audit Committee c) Finance Committee d) Regional Council
6. Review the correspondence during the year between the Ministry of Children and Youth Services and the Agency which has been provided to us by the Agency and is likely to have a direct bearing on its financial statements.	We have reviewed the correspondence during the year between the Ministry of Children and Youth Services and the Agency which has been provided to us by the Agency and is likely to have a direct bearing on its financial statements.
7. Verify that the funds flowed by the Ministry in excess of current requirements were invested to earn additional revenue.	We are unable to provide positive assurance that the funds flowed by the Ministry in excess of current requirements were invested to earn additional revenue as it was beyond the scope of our audit procedures.
8. Report in writing to the Audit Committee (or equivalent) or to the Board, any weaknesses in internal controls which came to our attention	We have not identified any weaknesses in internal controls which came to our attention during the course of the overall audit of the Regional

during the course of the audit which, in our opinion, might expose the Agency to a material loss of funds or other assets.	Municipality of York which, in our opinion, might expose the health unit to a material loss of funds or other assets.
9. Review the health unit's fidelity insurance coverage and, where applicable, forward any comments to the Audit Committee (or equivalent) or to the Board after taking into consideration the existing level of internal control. Also review other insurance coverage.	We are unable to provide positive assurance on the health unit's fidelity insurance coverage with respect to the existing level of internal control as it was beyond the scope of our audit procedures.
10. Ensure that the Agency has complied with the previous audit recommendations in all material respects.	We enquired of management that the health unit has complied with the previous audit recommendations in all material respects as performed in connection with our overall audit of the Regional Municipality of York and have been informed that they have done so.

HEALTHY BABIES HEALTHY CHILDREN
EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
MINISTRY OF CHILDREN AND YOUTH SERVICES
2010 YEAR-END SETTLEMENT

BOARD OF HEALTH: Regional Municipality of York

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2010

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)	4,251,635.00	4,251,624.00	11.00	
Interest Income (Non-Retainable)		-	-	
Other Income - Retainable (specify, from Page 3)		-	-	
Other Income - Non-Retainable (specify)			-	
TOTAL REVENUE	**4,251,635.00**	**4,251,624.00**	**11.00**	
EXPENSES				
Total Salaries & Wages (from Page 2)	3,250,057.00	3,264,095.00	(14,038.00)	
Employee Benefits (from Page 2)	731,690.00	740,736.00	(9,046.00)	
Total Salaries/Benefits	3,981,747.00	4,004,831.00	(23,084.00)	
Total Operating Costs (from Page 2)	269,888.00	246,793.00	23,095.00	
Total One-Time Expenses (from Page 4)	-	-	-	
TOTAL EXPENDITURES	**4,251,635.00**	**4,251,624.00**	**11.00**	
Surplus/(Deficit)	-	-		

RECONCILIATION OF CASH FLOW

	Actual $	**Ministry Use**
Total cash received from MCYS (January 1,2010 to December 31, 2010).	4,052,624.00	
Add: Cash deducted from cash flow in Settlement of amount owed to MCYS.	199,000.00	
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 2010 Operations	**4,251,624.00**	-

Please Note: Any "Actual $" entered must be positive, even if they represents funds recovered by the ministry.

HEALTHY BABIES HEALTHY CHILDREN
EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
MINISTRY OF CHILDREN AND YOUTH SERVICES
2010 YEAR-END SETTLEMENT
FOR THE YEAR ENDING DECEMBER 31, 2010

BOARD OF HEALTH: Regional Municipality of York

	Complement (FTE)		Approved	Actual	Ministry Use
	Budget	Actual	Budget $	Expenses $	
1. Salaries & Wages					
Management	3.5	3.0	378,293.00	327,851.00	
Public Health Nurses	25.5	25.3	1,924,580.00	1,909,763.00	
Lay Home Visitors	14.3	14.6	644,754.00	656,982.00	
Administration: Program Support	2.5	3.2	112,719.00	144,400.00	
Administration: ISCIS Data Entry Support	4.0	4.7	189,711.00	225,099.00	
Administration: ISCIS Release Support					
Other Professional (specify)					
Other Non-Professional (specify)					
Total Salaries & Wages	**49.8**	**50.9**	**3,250,057.00**	**3,264,095.00**	**-**
Employee Benefits			**731,690.00**	**740,736.00**	
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			4,000.00	7,931.00	
Office Equipment					
Professional Development &Training			22,000.00	13,444.00	
Travel			92,000.00	100,851.00	
Public Awareness/Promotion			53,788.00	58,579.00	
Program Resources			95,800.00	63,688.00	
Computer costs for ISCIS					
Audit			2,300.00	2,300.00	
Other (specify)					
Total Operating Costs			**269,888.00**	**246,793.00**	**-**

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INDEPENDENT AUDITORS' REPORT

To the Ministry of Health and the Regional Municipality of York

We have audited the accompanying Certificate of Settlement and the attachments thereto, of the Regional Municipality of York – Public Health for the Children In Need Of Treatment Expansion Program and the Smoke-Free Ontario Program for the year ended December 31, 2010 ("Certificate of Settlement"). The Certificate of Settlement has been prepared by management in accordance with the Ministry of Health Promotion & Sport 2010 Settlement Guidelines.

Management's Responsibility for the Certificate

Management is responsible for the preparation of the Certificate of Settlement in accordance with the Ministry of Health Promotion & Sport 2010 Settlement Guidelines, and for such internal control as management determines is necessary to enable the preparation of the Certificate of Settlement that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on this Certificate of Settlement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Certificate of Settlement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Certificate of Settlement. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the Certificate of Settlement, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation of the Certificate of Settlement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Certificate of Settlement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Certificate of Settlement and the attachments thereto, of the Regional Municipality of York – Public Health for the Children In Need Of Treatment Expansion Program and the Smoke-Free Ontario Program for the year ended December 31, 2010 is prepared, in all material respects, in accordance with the Ministry of Health Promotion & Sport 2010 Settlement Guidelines.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the Certificate of Settlement, which describes the basis of accounting. The Certificate of Settlement is prepared to provide information to the Ministry of Health Promotion & Sport for funding purposes. As a result, the Certificate of Settlement may not be suitable for another purpose. Our report is intended solely for Ministry of Health Promotion & Sport and Region of York and should not be used by parties other than Ministry of Health Promotion & Sport or Region of York.

KPMG LLP

Chartered Accountants, Licensed Public Accountants

October 28, 2011
Toronto, Canada

Regional Municipality of York – Public Health for the Children In Need Of Treatment Expansion Program and the Smoke-Free Ontario Program

For the year ended December 31, 2010

Note

1 (a) Basis of accounting:

The Certificate of Settlement and the attachments thereto, of the Regional Municipality of York – Public Health for the Children In Need Of Treatment Expansion Program and the Smoke-Free Ontario Program for the year ended December 31, 2010 has been prepared in accordance with the Ministry of Health Promotion & Sport 2010 Settlement Guidelines.

SMOKE - FREE ONTARIO STRATEGY (SFO), CINOT EXPANSION, HEART HEALTH, HEALTHY COMMUNITIES FUND (HCF) AND DIABETES PREVENTION PROGRAM

CERTIFICATE OF SETTLEMENT

Name of Organization :

The Regional Municipality of York

Name of Program/Project:

SFO/CINOT Expansion/Heart Health/HCF/Diabetes Prevention

Settlement Period:

January 1, 2010 - December 31, 2010

Programs/Projects	Line #	(A) Ministry Approved Budget	(B) Revenue (incl. interest)	(C) Actual Expenditure	(D) Due to (from) Province for 2010
SFO Protection and Enforcement	1	895,155	885,290	895,155	**(9,865)**
SFO Tobacco Control Area Network Planning	2	-	-	-	**-**
SFO TCAN Youth	3	-	-	-	**-**
SFO Youth Engagement Strategy	4	76,773	(625)	26,909	**(27,534)**
SFO Other One-Time Projects	5	-	-	-	**-**
SFO Tobacco Control Coordination	6	100,000	100,000	100,003	**(3)**
TOTAL SFO	**7**	**1,071,928**	**984,665**	**1,022,067**	**(37,402)**
CINOT EXPANSION (Including Promotion	8	482,380	274,942	205,797	**69,145**
Ontario Heart Health Program	9	-	(30,000)	-	**(30,000)**

Settlement Period:

April 1, 2010 - March 31, 2011

Healthy Communities Func	10	-	-	-	
Diabetes Prevention	11	-	-	-	**-**

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 :

The Regional Municipality of York

Name of Program/Project:

SFO Protection and Enforcement

Settlement Period:

January 1, 2010 - December 31, 2010

		(A)	(B)	(C)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**
REVENUES				
MHPS Funding	1	835,141	835,141	-
Interest and Investment Income	2	50,149	50,149	-
Total Revenues	**3**	**885,290**	**885,290**	**-**
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4	639,860	639,860	-
Employee Benefits (Program staff)	5	137,012	137,012	-
Total Salaries and Wages and Benefits	**6**	**776,872**	**776,872**	**-**
Services and Supplies				
Travel	7	22,966	22,966	-
Communication	8	9,652	9,652	-
Purchased Services	9	-		-
Program Materials/Supplies	10	46,283	46,283	-
Other (Please Specify)	11	39,382	39,382	-
Total Services and Supplies	**12**	**118,283**	**118,283**	**-**
TOTAL Expenditures	**13**	**895,155**	**895,155**	**-**
EXCESS of REVENUES over EXPENDITURES	**14**	**(9,865)**	**(9,865)**	**-**

SMOKE - FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :

The Regional Municipality of York

Name of Program/Project:

SFO Tobacco Control Area Network Planning

Settlement Period:

January 1, 2010 - December 31, 2010

		(A)	(B)	(C)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**
REVENUES				
MHPS 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				
Travel	7			-
Communication	8			-
Purchased Services	9			-
Program Materials/Supplies	10			-
Other (Please Specify)	11			-
Total Services and Supplies	**12**	**-**	**-**	**-**
TOTAL Expenditures	**13**	**-**	**-**	**-**
EXCESS of REVENUES over EXPENDITURES	**14**	**-**	**-**	**-**

SMOKE - FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :

The Regional Municipality of York

Name of Program/Project:

SFO TCAN Youth

Settlement Period:

January 1, 2010 - December 31, 2010

		(A)	(B)	(C)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**
REVENUES				
MHPS 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				
Travel	7			-
Communication	8			-
Purchased Services	9			-
Program Materials/Supplies	10			-
Other (Please Specify)	11			-
Total Services and Supplies	**12**	**-**	**-**	**-**
TOTAL Expenditures	**13**	**-**	**-**	**-**
EXCESS of REVENUES over EXPENDITURES	**14**	**-**	**-**	**-**

SMOKE - FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :

The Regional Municipality of York

Name of Program/Project:

SFO Youth Engagement Strategy

Settlement Period:

January 1, 2010 - December 31, 2010

		(A)	(B)	(C)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**
REVENUES				
MHPS Funding	1	76,773	(625)	77,398
Interest and Investment Income	2			-
Total Revenues	**3**	**76,773**	**(625)**	**77,398**
EXPENDITURES				
Salaries and Wages and Benefits (Program Staff)				
Salaries and Wages (Program Staff)	4	50,416	8,517	41,899
Employee Benefits (Program staff)	5	9,584	1,619	7,965
Total Salaries and Wages and Benefits	**6**	**60,000**	**10,136**	**49,864**
Services and Supplies				
Travel	7			-
Communication	8			-
Purchased Services	9			-
Program Materials/Supplies	10	16,773	16,773	-
Other (Please Specify)	11			-
Total Services and Supplies	**12**	**16,773**	**16,773**	**-**
TOTAL Expenditures	**13**	**76,773**	**26,909**	**49,864**
EXCESS of REVENUES over EXPENDITURES	**14**	**-**	**(27,534)**	**27,534**

SMOKE - FREE ONTARIO STRATEGY
SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :

The Regional Municipality of York

Name of Program/Project:

SFO Other One-Time Projects

Settlement Period:

January 1, 2010 - December 31, 2010

		(A)	(B)	(C)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**
REVENUES				
MHPS 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				
Travel	7			-
Communication	8			-
Purchased Services	9			-
Program Materials/Supplies	10			-
Other (Please Specify)	11			-
Total Services and Supplies	**12**	**-**	**-**	**-**
TOTAL Expenditures	**13**	**-**	**-**	**-**
EXCESS of REVENUES over EXPENDITURES	**14**	**-**	**-**	**-**

CHILDREN IN NEED OF TREATMENT EXPANSION PROGRAM

SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :

The Regional Municipality of York

Name of Program/Project:

CINOT Expansion

Settlement Period:

January 1, 2010 - December 31, 2010

		(A)	(B)	(C)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Revenue/Expenditure**	**Difference**
REVENUES				
MHPS Funding	1	482,380	274,942	207,438
Interest earned from MHPS funding	2			-
Total Revenues	**3**	**482,380**	**274,942**	**207,438**
EXPENDITURES				
Services	7	419,461	148,922	270,540
Promotion (20%)	8	62,919	56,875	6,044
TOTAL Expenditures	**9**	**482,380**	**205,797**	**276,584**
Excess of REVENUES over EXPENDITURES	**10**	**(0)**	**69,145**	**(69,145)**

Ontario Heart Health Program

SCHEDULE OF REVENUE AND EXPENDITURES

Name of Organization :

The Regional Municipality of York

Name of Program/Project:

Ontario Heart Health Program

Settlement Period:

January 1, 2010 - December 31, 2010

		(A)	(B)	(C)
Expenditure/Revenue Categories	**Line #**	**Ministry Approved Budget**	**Actual Expenditure/ Revenue**	**Difference**
REVENUES				
MHPS Funding	1	-	(30,000)	30,000
Interest and Investment Income	2			-
Total Revenues	**3**	**-**	**(30,000)**	**30,000**
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				
Travel	7			-
Communication	8			-
Purchased Services	9			-
Program Materials/Supplies	10			-
Other (Please Specify)	11			-
Total Services and Supplies	**12**	**-**	**-**	**-**
TOTAL Expenditures	**13**	**-**	**-**	**-**
EXCESS of REVENUES over EXPENDITURES	**14**	**-**	**(30,000)**	**30,000**