MINISTRY OF HEALTH

OFFICE OF CHIEF MEDICAL OFFICER OF HEALTH, PUBLIC HEALTH 2019 ANNUAL RECONCILIATION REPORT (CERTIFICATE OF SETTLEMENT)

NAME OF PUBLIC HEALTH UNIT: **York Region Public Health**

Section 1: Base Funding (January 1, 2019 to December 31, 2019)

- Programs Funded at 75%

- Programs Funded at 100%

Section 3: 2019 One-Time Funding Approved to March 31, 2020

(To be settled in 2020)

- One-Time Projects/Initiatives Funded at 100%

Section 2: 2018 One-Time Funding Approved to March 31, 2019

- One-Time Projects/Initiatives Funded at 100%
- One-Time Capital Projects Funded at 100%

		Program Name per Transfer Payment Agreement	Approved Allocation	Funding Received	Expenditure at 100%	(Deduct) Offset Revenue	Net Expenditure	Eligible Expenditure	Due to / (from) Province
		Mandatory Programs	39,333,000	39,333,000	59,990,367	(759,495)	44,423,154	39,333,000	-
	Programs Funded at 75%						-	<u>-</u>	-
		Sub-Total Programs Funded at 75%	39,333,000	39,333,000	59,990,367	(759,495)	44,423,154	39,333,000	_
		Healthy Smiles Ontario	2,652,000	2,652,000	2,652,254	-	2,652,254	2,652,000	-
		Ontario Seniors Dental Care Program	2,971,275	807,997	492,549	-	492,549	492,549	315,448
		Nursing Initiatives	392,100	392,100	506,723		506,723	392,100	-
		Infectious Diseases Control Initiative	777,900	777,900	893,025	_	893,025	777,900	-
		Enhanced Food Safety - Haines Initiative	208,500	208,500	220,446	-	220,446	208,500	_
		Enhanced Safe Water Initiative	79,400	79,400	79,435	-	79,435	79,400	_
		Needle Exchange Program Initiative	19,400	19,400	19,400	_	19,400	19,400	_
		Harm Reduction Program Enhancement	250,000	250,000	356,629	_	356,629	250,000	_
		Smoke-Free Ontario Strategy	1,131,600	1,131,600	1,478,856	(59,430)	1,419,426	1,131,600	_
Section 1 Base		MOH/AMOH Compensation Initiative	235,000	186,514	186,514	(33,430)	186,514	186,514	0
Funding (January 1,		mittative	233,000	100,311	100,511		100,311	-	_
2019 to December							_		_
31, 2019)	Programs Funded at						_		_
	100%						_		_
							_		_
									-
								-	-
							-		-
							-	-	-
							-	-	-
							-	-	-
							-	-	-
							-	-	-
		Sub-Total Programs Funded				,	-	<u> </u>	-
Total Sec	ction 1 Base F	at 100% Funding (January 1, 2019 to	8,717,175	6,505,411	6,885,830	(59,430)	6,826,400	6,189,963	315,448
	Decem	ber 31, 2019) Unpasteurized Milk Legal	48,050,175	45,838,411	66,876,197	(818,925)	51,249,554	45,522,963	315,448
		Support	225,000	71,338	57,178		57,178	57,178	14,160
		Trauma Informed Practice	124,000	124,000	124,000		124,000	124,000	-
		ISPA immunization Vector Borne Disease	111,600	9,300	8,289		8,289	8,289	1,011
	One-Time Projects / Initiatives Funded at	Program New Purpose-Built Vaccine	72,000	72,000	72,000		72,000	72,000	-
		Refrigerators	24,000	24,000	18,824		18,824	18,824	5,176
Section 2	100%	SFO Cannabis Enforcement	17,800	17,800	17,907		17,907	17,800	-
2018 One- Time							-	-	-
Funding Approved to March 31, 2019							-	-	-
		Sub-Total One-Time Projects / Initiatives Funded at 100%	574,400	318,438	298,197	-	298,197	298,090	20,348
							-	-	-
	One-Time Capital						-	-	-
	Projects Funded at						-	-	-
	100%						-	-	-
		Sub-Total One-Time Capital Projects Funded at 100%							

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Section 3: 2019 One-Time Funding Approved to March 31, 2020

(To be settled in 2020)

- One-Time Projects/Initiatives Funded at 100%

Section 2: 2018 One-Time Funding Approved to March 31, 2019

- One-Time Projects/Initiatives Funded at 100%
- One-Time Capital Projects Funded at 100%

		Program Name per Transfer Payment Agreement	Approved Allocation	Funding Received	Expenditure at 100%	(Deduct) Offset Revenue	Net Expenditure	Eligible Expenditure	Due to / (from) Province
Total Section		ne-Time Funding Approved to th 31, 2019	574,400	318,438	298,197	-	298,197	298,090	20,348
Grand Tota	al 2019 Settle	ment (Section 1) + (Section 2)	48,624,575	46,156,849	67,174,394	(818,925)	51,547,751	45,821,053	335,796
		Unpasteurized Milk-Legal Support	50,000	37,494	15,005		15,005	15,005	22,489
	One-Time Projects / Initiatives Funded at	New Purpose-Built Vaccine Refrigerators	15,200	11,394	10,814		10,814	10,814	580
		Harm Reduction Supplies	10,000	7,500	2,161		2,161	2,161	5,339
Section 3		Dental Clinic Upgrades	392,700	-	-		-	-	-
2019 One- Time							-	-	-
Funding Approved							-	-	-
to March							-	-	-
(To be settled in	100%						-	-	-
2020)							-	-	-
							-	-	-
							-	-	-
		Sub-Total One-Time Projects / Initiatives Funded at 100%	467,900	56,388	27,980	•	27,980	27,980	28,408
		ne-Time Funding Approved to (To be settled in 2020)	467,900	56,388	27,980	-	27,980	27,980	28,408
Grand T	Grand Total 2019 Settlement (Section 1) + (Section 2)		48.624.575	46.156.849	67.174.394	(818.925)	51.547.751	45.821.053	335.796

(Section 2)	48,624,575	46,156,849	67,174,394	(818,925)	51,547,751	45,821,053	335,79
aving the authority to bind the Board of Hea	alth for the Public He	alth Unit:					
e certify that the Financials shown in the Ar		-	pporting schedu	le are complete a	nd accurate and a	re in accordance w	ith Transfo
yment Agreements and Reports filed with t	ne appropriate Mun	icipai Council.					
Date	<u></u>	ignature					
	N	Nedical Officer of	Health / Chief Ex	cecutive Officer			
Date		iamatuua					
Date		ignature Chair of the Board	of Health / Auth	orized Officer			
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