

October 31, 2016



The Corporation of the County of Grey
595 9th Avenue East
Owen Sound, ON
N5K 3E3

Dear Kevin:

The Grey Bruce Health Unit received its 2016 funding approval letter from the Ministry of Health on September 23, 2016. The funding announcement was taken to the Board of Health meeting on October 28, 2016. The Board decided that the Counties would continue to contribute the amount that was approved in the original 2016 budget that was presented and approved at the January 22, 2016 Board of Health meeting, with any surplus being returned to the Counties after the year-end reconciliation. This decision results in the 75/25 cost-shared ratio changing slightly for 2016 for the Mandatory Programs. Please see below for the cost-shared budget approved and the amount owing from both Counties.

Allocation of Total Approved Budget

	Total Approved Budget	Provincial Funding	Grey County	Bruce County
Mandatory Programs	\$10,716,500	\$7,967,200	\$1,628,881	\$1,120,419
Vector Borne Diseases	\$272,533	\$204,400	\$40,367	\$27,766
Small Drinking Water Systems	\$141,333	\$106,000	\$20,934	\$14,399
Total Operating	\$11,130,366	\$8,277,600	\$1,690,182	\$1,162,584
One-Time Funding	\$0	\$0	\$0	\$0
Total	\$11,130,366	\$8,277,600	\$1,690,182	\$1,162,584

Our records indicate that as of October 31, 2016, Grey County has cash flowed \$1,422,375.90 (Jan – Oct payments).

Your monthly cash flows should be adjusted to reflect this budget announcement. November - December 2016's payment should be \$133,903.05. Following December, the monthly cash flows should be \$140,848.50.

If you have any questions, please contact me at 519-376-9420 ext. 1366.

Yours truly,

Kim Rutherford, CPA, CA
Manager of Finance

A healthier future for all.

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