2004 YEAR END SETTLEMENT
MINISTRY OF CHILDREN AND YOUTH SERVICES
POLICY DEVELOPMENT AND PROGRAM DESIGN DIVISION
HEALTHY BABIES HEALTHY CHILDREN PROGRAM

LEAD AGENCY: THE REGIONAL MUNICIPALITY OF YORK

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2004

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

REVENUE	Authorized Budget $	Actual Revenue/Expenses $	Variance UNDERSPENT (OVERSPENT)	Ministry Use Only
MOHLTC Funding	2,952,779	2,952,779	0	
Interest Income		331	-331	
Other Income (specify)			0	
TOTAL REVENUE	**2,952,779**	**2,953,110**	(331)	
EXPENSES				
Total Salaries (from Page 2)	2,025,541	2,147,703	(122,162)	
Employee Benefits	574,685	444,732	129,953	
Total Salaries/Benefits	2,600,226	2,592,435	7,791	
Total Operating Costs (from Page 2)	208,774	180,299	28,475	
Total One-Time Expenses (from Page 3)	143,779	137,297	6,482	
TOTAL EXPENDITURES	**2,952,779**	**2,910,031**	42,748	
Surplus/(Deficit)	**0**	**43,079**	(43,079)	

RECONCILIATION OF CASHFLOW

	Actual $	Ministry Use Only
Total cash received from MOHLTC (January 1,2004 to December 31, 2004)	2,952,779	
Add: Cash deducted from cashflow in Settlement of amount owed to MOHLTC		
Cash deducted from cashflow resulting from MOHLTC Audit for prior year(s) 20__/__.		
Deduct: Additional cash received from MOHLTC in settlement of amount owed to program for prior year(s) 20__/__, 20__/__.		
Additional cash received from MOHLTC resulting from Ministry Audit for prior year(s) 20__/__.		
Total Funding applicable to 2004 Operations	**2,952,779**	

2004 YEAR-END SETTLEMENT

HEALTHY BABIES HEALTHY CHILDREN

MINISTRY OF CHILDREN AND YOUTH SERVICES

EARLY YEARS PROGRAMS BRANCH

POLICY DEVELOPMENT AND PROGRAM DESIGN DIVISION

LEAD AGENCY: THE REGIONAL MUNICIPALITY OF YORK

SALARY AND WAGES SUMMARY

FOR THE YEAR ENDING DECEMBER 31, 2004

SALARIES and WAGES	Complement		Approved Budget $	Actual Expenses $	Ministry Use Only
	Budget	Actual			
Management	2.0	2.2	154,346	168,718	
Public Health Nurses	22.5	22.4	1,224,625	1,216,960	
Lay Home Visitors	15.0	16.8	456,665	510,576	
Administration: Program Support	0.5	0.5	20,333	20,333	
Administration: ISCIS Data Entry Support	2.7	4.6	85,852	147,396	
Other Professional-Family Visitor Facilitator	1.5	1.5	83,720	83,720	
Other Non-Professional					
Contract Services: Professional:PHN					
Contract Services: Professional: Other					
Contract Services: Lay Home Visitors					
Total Salaries & Wages	**44.2**	**48.0**	**2,025,541**	**2,147,703**	

OPERATING COSTS - DETAIL

FOR THE YEAR ENDING DECEMBER 31, 2004

Operating Costs	**Approved Budget $**	**Actual Expenses $**	**Ministry Use Only**
Office Supplies	2,025	2,025	
Office Equipment	0	0	
Professional Development &Training	12,150	18,212	
Travel	65,000	75,633	
Public Awareness/Promotion	21,060	19,445	
Program Resources	84,839	41,284	
Other-Leasing	21,600	21,600	
Other-Audit	2,100	2,100	
Total Operating Costs	**$208,774**	**$180,299**	

2004 YEAR-END SETTLEMENT
MINISTRY OF CHILDREN AND YOUTH SERVICES
POLICY DEVELOPMENT AND PROGRAM DESIGN DIVISION
HEALTHY BABIES HEALTHY CHILDREN PROGRAM

LEAD AGENCY: THE REGIONAL MUNICIPALITY OF YORK

ONE-TIME EXPENSES - DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2004

One-Time Expenses	Approved Budget $	Actual Expenses $	Ministry Use Only
Salary, Wages and Benefits	69,000	80,657	
Operating Costs	74,779	56,640	
Total One-Time Expenses	$143,779	$137,297	

VARIANCE EXPLANATIONS
FOR THE YEAR ENDING DECEMBER 31, 2004

Variance Explanations
Salaries and Wages:
Higher than budgeted number of personnel (including temporary staff) required to meet growing program needs.
ISCIS Data Entry Support exceeds budget due to growing population and resulting increase in data support
required.
Benefits:
Higher than budgeted temporary staff to cover full time positions resulting in underspending in benefit costs.
expenditures.
Operating Costs:
Travel expenditures exceed budget due to increased program demands reflective of growing demographics.
standard program expenditures
One-time: