2005 YEAR END SETTLEMENT (DUE JUNE 30, 2006)
MINISTRY OF CHILDREN AND YOUTH SERVICES
EARLY YEARS PROGRAMS BRANCH
PHASE 4 EARLY CHILD DEVELOPMENT INITIATIVES

BOARD OF HEALTH: _Regional Municipality of York____
ECD INITIATIVE (specify): Injury and Family Abuse Prevention____

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2005

Report only revenue and expenditures specific to provincial funding received for the ECD initiatives: Injury & Family Abuse Prevention, Promote Healthy Pregnancy & Child Development, Pre-&Postnatal Nurse Practitioner Services, and Support for at Risk Pregnant Women

REVENUE	**Authorized Budget $**	**Actual Revenue/Expenses $**	**Variance UNDERSPENT (OVERSPENT)**	**Ministry Use Only**
MCYS Funding	490,299	490,299	0	
Interest Income	0	711	-711	
Other Income (specify)	0	0	0	
TOTAL REVENUE	**490,299**	**491,010**	**-711**	
EXPENSES				
Total Salaries (from Page 2)	339,411	303,637	35,774	
Employee Benefits	80,459	60,572	19,887	
Total Salaries/Benefits	419,870	364,209	55,661	
Total Operating Costs (from Page 2)	70,429	48,735	21,694	
Total One-Time Expenses (from Page 3)	0	0	0	
TOTAL EXPENDITURES	**490,299**	**412,944**	**77,355**	
Surplus/(Deficit)	**0**	**78,066**		

RECONCILIATION OF CASHFLOW

	Actual $	**Ministry Use Only**
Total cash received from MCYS (Jan 1, 2005 to Dec 31, 2005)	437,387	
Add: Cash deducted from cashflow in Settlement of amount owed to Early Years Programs Branch, MCYS in prior year(s) 2004 Settlement Adjustment	52,912	
Cash deducted from cashflow resulting from Early Years Programs Branch, and MCYS Audit for prior year(s) 20__/__.	0	
Deduct: Additional cash received from Early Years Programs Branch, MCYS in settlement of amount owed to program for prior year(s) 20__/__, 20__/__.	0	
Additional cash received from Early Years Programs Branch, MCYS resulting from Ministry Audit for prior year(s) 20__/__.	0	
Total Funding applicable to 2005 Operations	**490,299**	

2005 YEAR-END SETTLEMENT (DUE JUNE 30, 2006)
MINISTRY OF CHILDREN AND YOUTH SERVICES
EARLY YEARS PROGRAMS BRANCH
PHASE 4 EARLY CHILD DEVELOPMENT INITIATIVES

BOARD OF HEALTH: _Regional Municipality of York____
ECD INITIATIVE (specify): Injury and Family Abuse Prevention____

SALARY AND WAGES SUMMARY
FOR THE YEAR JANUARY 1, 2005 - DECEMBER 31, 2005

SALARIES and WAGES	Complement Budget	Complement Actual	Approved Budget $	Actual Expenses $	Ministry Use Only
Management	0.5	0.5	42,834	38,319	
Public Health Nurses	3.0	3.0	190,477	170,401	
	0.0	0.0	0	0	
Clerical	1.0	1.0	42,969	38,440	
	0.0	0.0	0	0	
Other Professional (Health Educator)	1.0	1.0	63,130	56,476	
	0.0	0.0	0	0	
Other Non-Professional (specify)	0.0	0.0	0	0	
	0.0	0.0	0	0	
Contract staff	0.0	0.0	0	0	
Other (specify)	0.0	0.0	0	0	
Other (specify)	0.0	0.0	0	0	
	0.0	0.0	0	0	
Total Salaries & Wages	**5.5**	**5.5**	**339,411**	**303,637**	

OPERATING COSTS - DETAIL
FOR THE YEAR JANUARY 1, 2005 - DECEMBER 31, 2005

Operating Costs	Approved Budget $	Actual Expenses $	Ministry Use Only
Administration & Accommodation	0	0	
Travel & Transportation	6,687	4,722	
Program Materials	36,206	25,845	
Supplies & Equipment	8,400	1,982	
Training	1,836	2,669	
Audit Fees			
Purchase of Professional Consultative Services (specify)	5,000	1,714	
Transfer of Funds to Other ECD Projects/Boards of Health (specify)			
Other (Advertising/Publicity)	12,300	11,803	
	0	0	
	0	0	
Total Operating Costs	**70,429**	**48,735**	

2005 YEAR-END SETTLEMENT (DUE JUNE 30, 2006)
MINISTRY OF CHILDREN AND YOUTH SERVICES
EARLY YEARS PROGRAMS BRANCH
PHASE 4 EARLY CHILD DEVELOPMENT INITIATIVES

BOARD OF HEALTH: Regional Municipality of York______________________________
ECD INITIATIVE (specify): Injury and Family Abuse Prevention______________________________

ONE-TIME EXPENSES - DETAIL
FOR THE YEAR JANUARY 1, 2005 - DECEMBER 31, 2005

One-Time Expenses	Approved Budget $	Actual Expenses $	Ministry Use Only
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
Total One-Time Expenses	0	0	

VARIANCE EXPLANATIONS
FOR THE YEAR JANUARY 1, 2005 - DECEMBER 31, 2005

Variance Explanations
Salaries and Wages:
delays in hiring including a staff secondment to the Ministry led to salary and wages gapping.
Benefits:
Delays in hiring including secondment to the Ministry led to underspending in benefits.
Operating Costs:
high variability in staff travel including delays in hiring led to underspending in travel. RUCS Protocol
Contract with Rogers payment delay led to underspending in Advertising and Materials and Supplies.
Underspending in Consulting Services for RUCS Protocol program, Secondary Trauma program as well
as the Modified Interactive Guidance program which was deferred to 2006.
One-time:

2005 YEAR END SETTLEMENT (DUE JUNE 30, 2006)
MINISTRY OF CHILDREN AND YOUTH SERVICES
EARLY YEARS PROGRAMS BRANCH
PHASE 4 EARLY CHILD DEVELOPMENT INITIATIVES

BOARD OF HEALTH: _Regional Municipality of York____
ECD INITIATIVE (specify): Promotion of Healthy Pregnancy and Child Development_____________________________

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2005

Report only revenue and expenditures specific to provincial funding received for the ECD initiatives: Injury & Family Abuse Prevention, Promote Healthy Pregnancy & Child Development, Pre-&Postnatal Nurse Practitioner Services, and Support for at Risk Pregnant Women

REVENUE	**Authorized Budget $**	**Actual Revenue/Expenses $**	**Variance UNDERSPENT (OVERSPENT)**	**Ministry Use Only**
MCYS Funding	185,716	185,716	0	
Interest Income	0	108	-108	
Sundry Revenue and Fees and Charges	0	2,228	-2,228	
TOTAL REVENUE	**185,716**	**188,052**	**-2,336**	
EXPENSES				
Total Salaries (from Page 2)	124,875	122,629	2,246	
Employee Benefits	35,268	26,195	9,073	
Total Salaries/Benefits	160,143	148,824	11,319	
Total Operating Costs (from Page 2)	25,573	12,985	12,588	
Total One-Time Expenses (from Page 3)	0	0	0	
TOTAL EXPENDITURES	**185,716**	**161,809**	**23,907**	
Surplus/(Deficit)	**0**	**26,243**		

RECONCILIATION OF CASHFLOW

	Actual $	**Ministry Use Only**
Total cash received from MCYS (Jan 1, 2005 to Dec 31, 2005)	185,716	
Add: Cash deducted from cashflow in Settlement of amount owed to Early Years Programs Branch, MCYS in prior year(s) 20__/__, 20__/__.		
Cash deducted from cashflow resulting from Early Years Programs Branch, and MCYS Audit for prior year(s) 20__/__.	0	
Deduct: Additional cash received from Early Years Programs Branch, MCYS in settlement of amount owed to program for prior year(s) 20__/__, 20__/__.	0	
Additional cash received from Early Years Programs Branch, MCYS resulting from Ministry Audit for prior year(s) 20__/__.	0	
Total Funding applicable to 2005 Operations	**185,716**	

2005 YEAR-END SETTLEMENT (DUE JUNE 30, 2006)
MINISTRY OF CHILDREN AND YOUTH SERVICES
EARLY YEARS PROGRAMS BRANCH
PHASE 4 EARLY CHILD DEVELOPMENT INITIATIVES

BOARD OF HEALTH: Regional Municipality of York____
ECD INITIATIVE (specify): Promotion of Healthy Pregnancy and Child Development____________________________________

SALARY AND WAGES SUMMARY
FOR THE YEAR JANUARY 1, 2005 - DECEMBER 31, 2005

SALARIES and WAGES	Complement		Approved Budget $	Actual Expenses $	Ministry Use Only
	Budget	Actual			
Management	0.5	0.5	44,081	43,288	
Public Health Nurses	1.0	1.0	58,816	57,758	
	0.0	0.0	0	0	
Clerical	0.5	0.5	21,978	21,583	
	0.0	0.0	0	0	
Other Professional (Health Educator)	0.0	0.0	0	0	
	0	0	0	0	
Other Non-Professional (specify)	0	0	0	0	
	0	0	0	0	
Contract staff	0	0	0	0	
Other (specify)	0	0	0	0	
Other (specify)	0	0	0	0	
	0	0	0	0	
Total Salaries & Wages	**2**	**2**	**124,875**	**122,629**	

OPERATING COSTS - DETAIL
FOR THE YEAR JANUARY 1, 2005 - DECEMBER 31, 2005

Operating Costs	Approved Budget $	Actual Expenses $	Ministry Use Only
Administration & Accommodation	0	0	
Travel & Transportation	4,000	4,610	
Program Materials	6,372	4,948	
Supplies & Equipment	1,200	0	
Training	1,500	863	
Audit Fees			
Purchase of Professional Consultative Services (specify)	2,500	1,000	
Transfer of Funds to Other ECD Projects/Boards of Health (specify)			
Other (Advertising/Publicity)	10,000	1,564	
	0	0	
	0	0	
Total Operating Costs	**25,573**	**12,985**	

2005 YEAR-END SETTLEMENT (DUE JUNE 30, 2006)
MINISTRY OF CHILDREN AND YOUTH SERVICES
EARLY YEARS PROGRAMS BRANCH
PHASE 4 EARLY CHILD DEVELOPMENT INITIATIVES

BOARD OF HEALTH: Regional Municipality of York____
ECD INITIATIVE (specify): Promotion of Healthy Pregnancy and Child Development

ONE-TIME EXPENSES - DETAIL
FOR THE YEAR JANUARY 1, 2005 - DECEMBER 31, 2005

One-Time Expenses	Approved Budget $	Actual Expenses $	Ministry Use Only
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
Total One-Time Expenses	0	0	

VARIANCE EXPLANATIONS
FOR THE YEAR JANUARY 1, 2005 - DECEMBER 31, 2005

Variance Explanations
Salaries and Wages:
delays in hiring led to underspending in salaries and wages.
Benefits:
underspending in salary and wages led to benefits savings.
Operating Costs:
Program execution delay to 2006 for RUCS Protocol Contract led to 2005 underspending in Advertising
and Materials and Supplies. Additional savings realized as actual costs for RUCS Professional Services
lower than budgeted costs.
One-time: