HEALTHY BABIES HEALTHY CHILDREN
EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
MINISTRY OF CHILDREN AND YOUTH SERVICES
2005 YEAR-END SETTLEMENT

BOARD OF HEALTH: Regional Municipality of York

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

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	3,640,050	3,640,050	-	
Interest Income	[redacted]	3,998	(3,998.00)	
Other Income (specify)		407	(407.00)	
TOTAL REVENUE	**3,640,050**	**3,644,455**	**(4,405.00)**	
EXPENSES				
Total Salaries (from Page 2)	2,649,565	2,576,503	73,062	
Employee Benefits	711,639	582,384	129,255	
Total Salaries/Benefits	3,361,204	3,158,887	202,317	
Total Operating Costs (from Page 2)	243,848	224,133	19,715	
Total One-Time Expenses (from Page 3)	34,998	34,998	0	
TOTAL EXPENDITURES	**3,640,050**	**3,418,018**	**222,032**	
Surplus/(Deficit)	**0**	**226,437**		

RECONCILIATION OF CASH FLOW

	Actual $	**Ministry Use**
Total cash received from MCYS (January 1,2005 to December 31, 2005).	3,710,565	
Add: Cash deducted from cash flow in Settlement of amount owed to MCYS.		
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__/__. One Time Costs to be deferred to 2006	70,515	
Additional cash received from MCYS resulting from MCYS Audit for prior year(s) 20__/__.		
Total Funding Applicable to 2005 Operations	**3,640,050**	**-**

HEALTHY BABIES HEALTHY CHILDREN
EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
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2005 YEAR-END SETTLEMENT
FOR THE YEAR ENDING DECEMBER 31, 2005

BOARD OF HEALTH: Regional Municipality of York

	Complement (FTE)		Approved Budget	Actual Expenses	Ministry Use
	Budget	Actual	$	$	
1. Salaries, Wages and Benefits					
Management	4.0	3.6	334,324	302,138	
Public Health Nurses	27.0	25.1	1,628,301	1,512,105	
Lay Home Visitors	15.0	16.8	476,165	534,663	
Administration: Program Support	0.5	0.5	18,960	18,960	
Administration: ISCIS Data Entry Support	2.5	3.0	92,716	109,539	
Administration: ISCIS Release 2.0 Support	0.2	0.2	7,980	7,980	
Other Professional (FV Facilitator)	1.5	1.5	91,119	91,119	
Other Non-Professional (specify)					
Total Salaries & Wages	**50.7**	**50.7**	**2,649,565**	**2,576,503**	**-**
2. Contract Services					
Other Professional (specify)	1.0	1.0	34,998	34,998	
Other Non-Professional (specify)					
Lay Home Visitors					
Administration: ISCIS Release 2.0 Support					
Total Contract Services	**1.0**	**1.0**	**34,998**	**34,998**	**-**
3. Operating Costs					
Office Supplies			3,000	2,992	
Office Equipment					
Professional Development &Training			16,150	16,181	
Travel			88,400	72,618	
Public Awareness/Promotion			12,000	11,236	
Program Resources			84,998	81,761	
Computer Leasing for ISCIS			37,200	37,200	
Other (Audit Fee)			2,100	2,145	
Total Operating Costs			**243,848**	**224,133**	**-**

HEALTHY BABIES HEALTHY CHILDREN PROGRAM
EARLY YEARS PROGRAMS BRANCH
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MINISTRY OF CHILDREN AND YOUTH SERVICES
2005 YEAR-END SETTLEMENT

BOARD OF HEALTH: Regional Municipality of York

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

One-Time Expenses	Approved Budget $	Actual Expenses $	Ministry Use
Public Health Nurse (data sourcing)	34,998.00	34,998.00	
Total One-Time Expenses	**34,998.00**	**34,998.00**	**-**

VARIANCE EXPLANATIONS
FOR THE YEAR ENDING DECEMBER 31, 2005

Variance Explanations
Salaries and Wages:
delays in hiring led to underspending in full time positions
Employee Benefits: Reflects the above (Salaries & Wages) as well as changes in OMERS.
Higher than budgeted temporary staff to cover full time positions resulting in underspending in benefits cost expenditures.
Operating Costs:
High variability in travel and delays in hiring resulting in underspending in travel expenditures.
One-Time Expenses: