2002 YEAR-END SETTLEMENT
MINISTRY OF HEALTH AND LONG-TERM CARE
INTEGRATED SERVICES FOR CHILDREN DIVISION
HEALTHY BABIES HEALTHY CHILDREN PROGRAM

LEAD AGENCY: ____________________ Regional Municipality of York

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2002

Report only revenue and expenditures specific to funding provided by the the Ministry of Health and Long-Term Care (MOHLTC) for Healthy Babies Healthy Children.

REVENUE	**Authorized Budget $**	**Actual Revenue/Expenses $**	**Variance UNDERSPENT (OVERSPENT)**	**Ministry Use Only**
MOHLTC Funding	2,673,488	2,673,451	37	
Interest Income	0	211	(211)	
Other Income (specify)	0	(541)	541	
TOTAL REVENUE	**2,673,488**	**2,673,121**	**367**	
EXPENSES				
Total Salaries (from Page 2)	1,971,801	1,941,168	30,633	
Employee Benefits	419,438	284,748	134,690	
Total Salaries/Benefits	2,391,239	2,225,915	165,324	
Total Operating Costs (from Page 2)	282,249	172,053	110,196	
Total One-Time Expenses (from Page 3)	0	0	0	
TOTAL EXPENDITURES	**2,673,488**	**2,397,969**	**275,519**	
Surplus/(Deficit)	**0**	**275,153**		

NOTE: Approved Budget refers to approved by Ministry, not what York RegionCouncil approved.

RECONCILIATION OF CASHFLOW

	Actual $	**Ministry Use Only**
Total cash received from MOHLTC (January 1,2002 to December 31, 2002)	2,454,229	
Add:		
Cash deducted from cashflow in Settlement of amount owed to MOHLTC (from 2001 settlement)	219,222	
Cash deducted from cashflow resulting from MOHLTC Audit for prior year(s) 20__/__.	0	
Deduct:		
Additional cash received from MOHLTC in settlement of amount owed to program for prior year(s) 20__/__, 20__/__.	0	
Additional cash received from MOHLTC resulting from Ministry Audit for prior year(s) 20__/__.	0	
Total Funding applicable to 2002 Operations	**2,673,451**	

2002 YEAR-END SETTLEMENT

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

INTEGRATED SERVICES FOR CHILDREN DIVISION-EARLY YEARS AND HEALTHY CHILD DEVELOPMENT BRANCH

HEALTHY BABIES HEALTHY CHILDREN

LEAD AGENCY: ____________________ Regional Municipality of York

SALARY AND WAGES SUMMARY

FOR THE YEAR ENDING DECEMBER 31, 2002

SALARIES and WAGES	Complement		Approved Budget $	Actual Expenses $	Ministry Use Only
	Budget	Actual			
Management	2.0	2.2	151,443	165,972	
PHN's	21.5	20.8	1,157,615	1,121,534	
Lay Home Visitors	15.0	14.5	460,037	444,929	
Administration: Program Support	0.5	0.5	18,200	18,200	
Administration: ISCIS Data Entry Support	2.5	2.6	89,123	92,863	
Other Professional	1.5	1.5	82,383	82,383	
Other Non-Professional	0.2	0.2	13,000	15,286	
Contract Services: Professional:PHN	0.0	0.0	0	0	
Contract Services: Professional: Other	0.0	0.0	0	0	
Contract Services: Lay Home Visitors	0.0	0.0	0	0	
	0.0	0.0	0	0	
	0.0	0.0	0	0	
	0.0	0.0	0	0	
Total Salaries & Wages	**43.2**	**42.4**	**1,971,801**	**1,941,168**	

OPERATING COSTS - DETAIL

FOR THE YEAR ENDING DECEMBER 31, 2002

Operating Costs	**Approved Budget $**	**Actual Expenses $**	**Ministry Use Only**
Office Supplies	13,025	2,050	
Office Equipment	15,000		
Professional Development &Training	15,000	6,134	
Travel	75,000	65,299	
Public Awareness/Promotion	42,000	24,894	
Program Resources	108,524	71,676	
Other (specify)			
Audit Fees	2,000	2,000	
Computer Leasing for ISCIS	11,700		
Total Operating Costs	**282,249**	**172,053**	

2002 YEAR-END SETTLEMENT
MINISTRY OF HEALTH AND LONG-TERM CARE
INTEGRATED SERVICES FOR CHILDREN
HEALTHY BABIES HEALTHY CHILDREN PROGRAM

LEAD AGENCY: ________ Regional Municipality of York

ONE-TIME EXPENSES - DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2002

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 ENDING DECEMBER 31, 2002

Variance Explanations
Salaries and Wages:
Salaries for Managers are higher due to coverage for sick leave (corresponding decrease in PHN).
Benefits:Reflects the above underspending (salaries & wages) as well as changes in OMERS.
Delay in the approval of the budget meant that a contract FTE was hired (no benefits) for the
first few months of the year
Operating Costs:
Mileage costs reflect reality and have been increased in 2003 budget.
One-time: