

2006 YEAR END SETTLEMENT (DUE JUNE 30, 2007)
MINISTRY OF CHILDREN AND YOUTH SERVICES
EARLY YEARS PROGRAMS BRANCH
PHASE 4 EARLY CHILD DEVELOPMENT INITIATIVES

BOARD OF HEALTH: The Regional Municipality of York
ECD INITIATIVE (specify): Injury and Family Abuse Prevention

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2006

*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	8,856	-8,856	
Other Income (contr. from Sick Leave Reserve)	0	103	-103	
TOTAL REVENUE	490,299	499,258	-8,959	
EXPENSES				
Total Salaries (from Page 2)	339,411	294,592	44,819	
Employee Benefits	80,459	55,903	24,556	
Total Salaries/Benefits	419,870	350,495	69,375	
Total Operating Costs (from Page 2)	70,429	63,834	6,595	
Total One-Time Expenses (from Page 3)	0	0	0	
TOTAL EXPENDITURES	490,299	414,329	75,970	
Surplus/(Deficit)	0	84,929		

RECONCILIATION OF CASHFLOW

	Actual \$	Ministry Use Only
Total cash received from MCYS (Jan 1, 2006 to Dec 31, 2006)	412,233	
Add:		
Cash deducted from cashflow in Settlement of amount owed to Early Years Programs Branch, MCYS in prior year(s) 20__/__, 20__/__. 2006 In-Yr Adjustment	78,066	
Cash deducted from cashflow resulting from Early Years Programs Branch 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 2006 Operations	490,299	

2006 YEAR END SETTLEMENT (DUE JUNE 30, 2007)
MINISTRY OF CHILDREN AND YOUTH SERVICES
EARLY YEARS PROGRAMS BRANCH
PHASE 4 EARLY CHILD DEVELOPMENT INITIATIVES

BOARD OF HEALTH: The Regional Municipality of York
ECD INITIATIVE (specify): Injury and Family Abuse Prevention

SALARY AND WAGES SUMMARY
FOR THE YEAR JANUARY 1, 2006 - DECEMBER 31, 2006

SALARIES and WAGES	Complement		Approved Budget \$	Actual Expenses \$	Ministry Use Only
	Budget	Actual			
Management	0.5	0.5	42,834	44,189	
Public Health Nurses	3.0	3.0	190,477	194,431	
	0.0	0.0	0	0	
Clerical	1.0	1.0	42,969	35,351	
	0.0	0.0	0	0	
Other Professional (Health Educator)	1.0	1.0	63,130	20,621	
	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	294,592	

OPERATING COSTS - DETAIL
FOR THE YEAR JANUARY 1, 2006 - DECEMBER 31, 2006

Operating Costs	Approved Budget \$	Actual Expenses \$	Ministry Use Only
Administration & Accommodation	0	0	
Travel & Transportation	6,687	7,817	
Program Materials	36,206	33,114	
Supplies & Equipment	8,400	4,725	
Training	1,836	1,105	
Audit Fees			
Purchase of Professional Consultative Services (specify)	5,000	5,185	
Transfer of Funds to Other ECD Projects/Boards of Health (specify)			
Other (Advertising/Publicity)	12,300	11,888	
	0	0	
	0	0	
Total Operating Costs	70,429	63,834	

2006 YEAR END SETTLEMENT (DUE JUNE 30, 2007)
MINISTRY OF CHILDREN AND YOUTH SERVICES
EARLY YEARS PROGRAMS BRANCH
PHASE 4 EARLY CHILD DEVELOPMENT INITIATIVES

BOARD OF HEALTH: The Regional Municipality of York
ECD INITIATIVE (specify): Injury and Family Abuse Prevention

ONE-TIME EXPENSES - DETAIL
FOR THE YEAR JANUARY 1, 2006 - DECEMBER 31, 2006

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	
	0	0	
	0	0	
Total One-Time Expenses	0	0	

VARIANCE EXPLANATIONS
FOR THE YEAR JANUARY 1, 2006 - DECEMBER 31, 2006

Variance Explanations
Salaries and Wages:
As program was ceasing at end of 2006, employee found alternate position thus creating position vacancy.
Benefits:
As program was ceasing at end of 2006, employee found alternate position thus creating position vacancy.
Operating Costs:
Postponement in purchase of supplies and equipment as program was ceasing at end of 2006.
One-time: