

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): Promotion of Healthy Pregnancy and Child Development_____

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	185,716	185,716	0	
Interest Income	0	3,359	-3,359	
Sundry Revenue and Fees and Charges	0		0	
TOTAL REVENUE	185,716	189,075	-3,359	
EXPENSES				
Total Salaries (from Page 2)	124,875	125,996	-1,121	
Employee Benefits	35,268	20,396	14,872	
Total Salaries/Benefits	160,143	146,392	13,751	
Total Operating Costs (from Page 2)	25,573	19,244	6,329	
Total One-Time Expenses (from Page 3)	0	0	0	
TOTAL EXPENDITURES	185,716	165,636	20,080	
Surplus/(Deficit)	0	23,439		

RECONCILIATION OF CASHFLOW

	Actual \$	Ministry Use Only
Total cash received from MCYS (Jan 1, 2006 to Dec 31, 2006)	159,470	
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	26,246	
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 2006 Operations	185,716	

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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	44,081	34,019	
Public Health Nurses	1.0	1.0	58,816	84,417	
	0.0	0.0	0	0	
Clerical	0.5	0.5	21,978	7,560	
	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	125,996	

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	4,000	3,850	
Program Materials	6,372	9,352	
Supplies & Equipment	1,200	1,440	
Training	1,500	1,368	
Audit Fees			
Purchase of Professional Consultative Services (specify)	2,500	0	
Transfer of Funds to Other ECD Projects/Boards of Health (specify)			
Other (Advertising/Publicity)	10,000	3,234	
	0	0	
	0	0	
Total Operating Costs	25,573	19,244	

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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	
Total One-Time Expenses	0	0	

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

Variance Explanations
Salaries and Wages:
Benefits:
benefits variance due to below budgeted results.
Operating Costs:
Savings in RUCS Protocol Contract costs primary driver for savings in this area.
Significant savings in printing costs as print jobs completed in house versus outsources as originally budgeted.
One-time:

ECD**Promotion of Healthy Pregnancy and Child Development- 5505-53010**

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	<u>FTE</u>	<u>Salary</u>	<u>Benefits</u>	<u>Total</u>	<u>Percentage</u>
Manager	0.5	44033	13276	57309	35.3%
PHN	1	62242	14312	76554	47.1%
Admin	<u>0.5</u>	20991	7679	<u>28670</u>	<u>17.6%</u>
	2	127266	35267	162533	100.0%