Attachment 1

HEALTHY BABIES HEALTHY CHILDREN
EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
MINISTRY OF CHILDREN AND YOUTH SERVICES
2006 YEAR-END SETTLEMENT

BOARD OF HEALTH: The Regional Municipality of York - Public Health

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

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 (included one-time grants)	3,838,923.00	3,838,923.00	-	
Interest Income (Non-Retainable)		1,063.00	(1,063.00)	
Other Income - Retainable (specify, from Page 3)		-	-	
Other Income - Non-Retainable (specify)			-	
TOTAL REVENUE	**3,838,923.00**	**3,839,986.00**	**(1,063.00)**	
EXPENSES				
Total Salaries & Wages (from Page 2)	2,775,332.00	2,795,767.00	(20,435.00)	
Employee Benefits (from Page 2)	749,076.00	592,928.00	156,148.00	
Total Salaries/Benefits	3,524,408.00	3,388,695.00	135,713.00	
Total Operating Costs (from Page 2)	244,000.00	226,868.00	17,132.00	
Total One-Time Expenses (from Page 4)	70,515.00	70,236.00	279.00	
TOTAL EXPENDITURES	**3,838,923.00**	**3,685,799.00**	**153,124.00**	
Surplus/(Deficit)	-	**154,187.00**		

RECONCILIATION OF CASH FLOW

	Actual $	**Ministry Use**
Total cash received from MCYS (January 1,2006 to December 31, 2006).	3,569,247.00	
Add: Cash deducted from cash flow in Settlement of amount owed to MCYS. (2006 In Yr. Settlement)	6,438.00	
Cash deducted from cash flow resulting from MCYS Audit for prior year(s) 2004/2005__.	263,238.00	
Deduct: Additional cash received from MCYS in settlement of amount owed to program for prior year(s) 20__/__, 20__/__.		
Additional cash received from MCYS resulting from MCYS Audit for prior year(s) 20__/__.		
Total Funding Applicable to 2006 Operations	**3,838,923.00**	**-**

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MINISTRY OF CHILDREN AND YOUTH SERVICES
2006 YEAR-END SETTLEMENT
FOR THE YEAR ENDING DECEMBER 31, 2006

BOARD OF HEALTH: The Regional Municipality of York - Public Health

	Complement (FTE)		Approved	Actual	
	Budget	Actual	Budget $	Expenses $	Ministry Use
1. Salaries & Wages					
Management	4.0	3.4	355,847.00	299,147.00	
Public Health Nurses	27.0	27.9	1,669,084.00	1,725,505.00	
Lay Home Visitors	15.0	15.3	514,502.00	525,604.00	
Administration: Program Support	0.5	0.5	18,960.00	18,960.00	
Administration: ISCIS Data Entry Support	2.5	2.7	108,590.00	118,202.00	
Administration: ISCIS Release Support	0.2	0.2	8,218.00	8,218.00	
Other Professional (specify)	1.5	1.5	100,131.00	100,131.00	
Other Non-Professional (specify)					
Total Salaries & Wages	**50.7**	**51.5**	**2,775,332.00**	**2,795,767.00**	**-**
Employee Benefits			**749,076.00**	**592,928.00**	
2. Contract Services					
Other Professional (specify)					
Other Non-Professional (specify)					
Lay Home Visitors					
Administration: ISCIS Release Support					
Total Contract Services	**-**	**-**	**-**	**-**	**-**
3. Operating Costs					
Office Supplies			3,000.00	3,000.00	
Office Equipment					
Professional Development &Training			16,150.00	7,995.00	
Travel			88,400.00	84,758.00	
Public Awareness/Promotion			12,000.00	13,741.00	
Program Resources			84,998.00	76,401.00	
Computer costs for ISCIS			37,200.00	38,721.00	
Audit			2,252.00	2,252.00	
Other (specify)					
Total Operating Costs			**244,000.00**	**226,868.00**	**-**

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EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
MINISTRY OF CHILDREN AND YOUTH SERVICES
2006 YEAR-END SETTLEMENT
RETAINABLE INCOME
FOR THE YEAR ENDING DECEMBER 31, 2006

BOARD OF HEALTH: The Regional Municipality of York - Public Health

Expenditures that offset Retainable Income. Expenditures <u>must</u> also be included in page 2.	**FTE Actual**	**Actual Expenses $**	**Ministry Use**
1. Salaries & Wages			
Management			
Public Health Nurses			
Lay Home Visitors			
Administration: Program Support			
Administration: ISCIS Data Entry Support			
Administration: ISCIS Release Support			
Other Professional (specify)			
Other Non-Professional (specify)			
Total Salaries & Wages	-	-	-
Employee Benefits			
2. Contract Services			
Other Professional (specify)			
Other Non-Professional (specify)			
Lay Home Visitors			
Administration: ISCIS Release Support			
Total Contract Services	-	-	-
3. Operating Costs			
Office Supplies			
Office Equipment			
Professional Development &Training			
Travel			
Public Awareness/Promotion			
Program Resources			
Computer costs for ISCIS			
Audit			
Other (specify)			
Total Operating Costs		-	-

TOTAL EXPENDITURES (equals Retainable Income)	-	-	

Retainable Income includes the following:
- general donations.
- any monies received for capital purposes (e.g. specific donations, endowments, bequests).
- fund raising where the revenue is generated through activities not involving the use of ministry resources.
- interest revenue arising from the investment of retainable revenue.
- other grants or subsidies received for activities not ordinarily funded by the ministry.

HEALTHY BABIES HEALTHY CHILDREN
EARLY YEARS PROGRAMS BRANCH
STRATEGIC POLICY AND PLANNING DIVISION
MINISTRY OF CHILDREN AND YOUTH SERVICES
2006 YEAR-END SETTLEMENT
ONE-TIME GRANT EXPENSES - DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2006

BOARD OF HEALTH: The Regional Municipality of York - Public Health

One-Time Grant Expenses	Approved Budget $	Actual Expenses $	Ministry Use
1. Salaries & Wages, and Employee Benefits			
(specify)			
(specify)			
2. Contract Services			
.5 PHN Data Sourcing	17,500.00	17,500.00	
(specify)			
3. Operating Costs			
Office Equipment	53,015.00	52,736.00	
(specify)			
(specify)			
Total One-Time Grant Expenses	**70,515.00**	**70,236.00**	**-**

VARIANCE EXPLANATIONS
FOR THE YEAR ENDING DECEMBER 31, 2006

Variance Explanations		
Salaries & Wages:	(20,435.00)	
Employee Benefits:	156,148.00	
Variance driven by temporary staff filling budgeted full time positions. Temporary staff incur less benefits costs		
plus these costs are included in the salaries and wages account costs.		
Operating Costs:	17,132.00	
One-Time Expenses:	279.00	