

HEALTHY BABIES HEALTHY CHILDREN
 EARLY CHILD DEVELOPMENT BRANCH
 CHILDREN WITH SPECIAL NEEDS DIVISION
 MINISTRY OF CHILDREN COMMUNITY AND SOCIAL SERVICES
 2018 YEAR-END SETTLEMENT

BOARD OF HEALTH:
 COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
 FOR THE YEAR ENDING December 31, 2018

York Region Community and Health Services Department

Report only revenue and expenditures specific to funding provided by the Ministry of Children, Community and Social Services for Healthy Babies Healthy Children.

REVENUE	Authorized Budget \$	Actual Revenue/Expenses \$	Variance UNDERSPENT (OVERSPENT)	Ministry Use
MCCSS Funding	4,401,635	4,401,635	-	
Interest Income (Non-Retainable)			-	
Other Income - Retainable (specify, from Page 3)		-	-	
Other Income - Non-Retainable (specify)			-	
TOTAL REVENUE	4,401,635	4,401,635	-	
EXPENSES				
Total Salaries & Wages (from Page 2)	3,195,955	3,983,290	(787,335)	
Employee Benefits (from Page 2)	929,842	1,058,844	(129,002)	
Total Salaries/Benefits	4,125,797	5,042,134	(916,337)	
Contract Services (from Page 2)	-	-	-	
Total Operating Costs (from Page 2)	275,838	404,757	(128,919)	
Total One-Time Expenses (from Page 4)	-	-	-	
TOTAL EXPENDITURES	4,401,635	5,446,891	(1,045,256)	
Surplus/(Deficit)	-	-		

RECONCILIATION OF CASH FLOW

	Actual \$	Ministry Use
Total cash received from MCCSS (January 1, 2018 to December 31, 2018).	4,401,635	
Add:		
Cash deducted from cash flow in Settlement of amount owed to		
Cash deducted from cash flow resulting from MCCSS Audit for prior year(s) 20__/__.		
Deduct:		
Additional cash received from MCCSS in settlement of amount owed to program for prior year(s) 20__/__, 20__/__. 		
Additional cash received from MCCSS resulting from MCCSS Audit for prior year(s) 20__/__.		
Total Funding Applicable to 2018 Operations	4,401,635	-

Please Note: Any "Actual \$" entered must be positive, even if they represents funds recovered by the ministry.

HEALTHY BABIES HEALTHY CHILDREN
 EARLY CHILD DEVELOPMENT BRANCH
 CHILDREN WITH SPECIAL NEEDS DIVISION
 MINISTRY OF CHILDREN COMMUNITY AND SOCIAL SERVICES
 2018 YEAR-END SETTLEMENT
 FOR THE YEAR ENDING December 31, 2018

BOARD OF HEALTH:

York Region Community and Health Services Department

	Complement (FTE)		Approved Budget \$	Actual Expenses \$	Ministry Use
	Budget	Actual			
1a. Salaries & Wages - Unionized					
Management					
Public Health Nurses	27.0	27.0	1,889,401	2,294,301	
Lay Home Visitors	11.8	11.6	503,698	620,717	
Social Workers	2.0	2.1	134,636	188,115	
Administration: Program Support	1.5	1.5	64,029	83,495	
Administration: ISCIS Data Entry Support	5.2	5.0	232,452	286,663	
Administration: ISCIS Release Support					
Other Professional (specify)					
Other Non-Professional (specify)					
Total Salaries & Wages - Unionized	47.5	47.1	2,824,216.00	3,473,291	-
Employee Benefits - Unionized			836,191.00	906,115	
1b. Salaries & Wages - Non unionized					
Management	3.5	4.0	371,739	510,000	
Public Health Nurses					
Lay Home Visitors					
Social Workers					
Administration: Program Support					
Administration: ISCIS Data Entry Support					
Administration: ISCIS Release Support					
Other Professional (specify)					
Other Non-Professional (specify)					
Total Salaries & Wages - Non unionized	3.5	4.0	371,739.00	510,000	-
Employee Benefits - Non unionized			93,651.00	152,729	
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			4,862	4,405	
Office Equipment			5,097	1,616	
Professional Development & Training			21,721	4,606	
Travel			70,181	110,609	
Public Awareness/Promotion			18,309	30,650	
Program Resources			77,152	101,901	
Computer costs for ISCIS			75,379	146,970	
Audit			3,137	4,000	
Other (specify)					
Other (specify)					
Total Operating Costs			275,838.00	404,757	-

HEALTHY BABIES HEALTHY CHILDREN
 EARLY CHILD DEVELOPMENT BRANCH
 CHILDREN WITH SPECIAL NEEDS DIVISION
 MINISTRY OF CHILDREN COMMUNITY AND SOCIAL SERVICES
 2018 YEAR-END SETTLEMENT
 RETAINABLE INCOME
 FOR THE YEAR ENDING December 31, 2018

BOARD OF HEALTH:

York Region Community and Health Services Department

Expenditures that offset Retainable Income. Expenditures must also be included in page 2.	FTE Actual	Actual Expenses \$	Ministry Use
1a. Salaries & Wages - Unionized			
Management			
Public Health Nurses			
Lay Home Visitors			
Social Workers			
Administration: Program Support			
Administration: ISCIS Data Entry Support			
Administration: ISCIS Release Support			
Other Professional (specify)			
Other Non-Professional (specify)			
Total Salaries & Wages - Unionized	-	-	-
Employee Benefits - Unionized			
1b. Salaries & Wages - Non unionized			
Management			
Public Health Nurses			
Lay Home Visitors			
Social Workers			
Administration: Program Support			
Administration: ISCIS Data Entry Support			
Administration: ISCIS Release Support			
Other Professional (specify)			
Other Non-Professional (specify)			
Total Salaries & Wages - Non unionized	-	-	-
Employee Benefits - Non unionized			
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)			
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 CHILD DEVELOPMENT BRANCH
 CHILDREN WITH SPECIAL NEEDS DIVISION
 MINISTRY OF CHILDREN COMMUNITY AND SOCIAL SERVICES
 2018 YEAR-END SETTLEMENT
 ONE-TIME GRANT EXPENSES - DETAIL
 FOR THE YEAR ENDING December 31, 2018

BOARD OF HEALTH: York Region Community and Health Services Department

One-Time Grant Expenses	Approved Budget \$	Actual Expenses \$	Ministry Use
1a. Salaries & Wages, and Benefits Unionized			
(specify)			
(specify)			
1b. Salaries & Wages, and Benefits Non unionized			
(specify)			
(specify)			
2. Contract Services			
(specify)			
(specify)			
3. Operating Costs			
(specify)			
(specify)			
(specify)			
Total One-Time Grant Expenses	-	-	-

VARIANCE EXPLANATIONS
 FOR THE YEAR ENDING December 31, 2018

Variance Explanations		
Salaries & Wages:	(787,335)	
Salary variance is due to additional contribution York Region made to ensure service level requirements under the OPHS are met. Salary spending is inline with approved regional budget.		
Employee Benefits:	(129,002)	
(Reflects the Salaries & Wages as well as changes in OMERS.)		
Benefit variance is due to additional contribution York Region made to ensure service level requirements under the OPHS are met. Benefit spending is inline with approved regional budget.		
Operating Costs:	(128,919)	
Operating cost variance is due to additional contribution York Region made to ensure service level requirements under the OPHS are met. Operating cost spending is inline with approved regional budget.		
One-Time Expenses:	-	

2018 YEAR-END SETTLEMENT

**HEALTHY BABIES HEALTHY CHILDREN
MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**

CERTIFICATION

This page must bear the original signature of the Chief Executive Officer/and the Chair,
Sponsoring Agency.

The Comparative Statement of Revenue and Expenditures detailed in this settlement is certified
as the net allowable claim from the Ministry of Children, Community and Social Services, for the
above-noted program, and is submitted by:

Karim Kurji

Dr. Karim Kurji - Chief Executive Officer/ Medical Officer Of Health

July 19/19

Date

The Regional Municipality of York

Board of Health (name)

Wayne Emmerson - Chair, Board Sponsoring Agency

Date