



Central East LHIN

Operations Budget Update

November 18, 2008

Prepared by: Marco Aguila – Business Support Manager

Engaged Communities.
Healthy Communities.

Q2 Reporting – April 2008 to September 2008

LHIN Categories	YTD variance
Salaries & Wages	\$162,381
Employee Benefits	\$107,256
Transportation and Communication	\$17,833
Services	\$83,763
Supplies and Equipment	\$6,102
Capital	\$17,086
LHIN Operations: Total	\$394,420
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Operating Surplus (Shortfall)	\$394,420

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Q3 & Q4 Projections – October 2008 to March 2009

LHIN Sub Categories	Amount
Accommodations	\$7,000
Community Engagement	\$140,000
Consulting & Recruitment	\$130,000
Insurance	\$5,000
Meetings	\$20,000
Printing & Translation	\$14,000
Staff Training & Development	\$30,000
IT Upgrades & Software	\$48,000
Total	\$394,000

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Rationale for Q3 & Q4 projections

LHIN Sub Categories
Accommodations - repairs, maintenance & replacements cost not included in monthly lease cost
Community Engagement - budget variance negative due to June symposium
Consulting & Recruitment - projects for PICE & PCA
Insurance - additional 10 million for Professional liability
Meetings - budget variance negative
Printing & Translation - budget variance negative
Staff Training & Development - training for "Dispute Resolution"
IT Upgrades & Software - replacements for workstations, database software

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Central East LHIN 2008/2009 Operations Budget

In conclusion:

Objective

Ensure the Central East LHIN operations budget of \$4,610,030 for the fiscal year 2008/2009 is following the general rule of the forecasting model, the year-end actual should be within 1% of the final forecast.

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Questions ?

Thank you

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