2004 YEAR END SETTLEMENT
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, 2004

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
MOHLT/MCYS Funding	490,299	490,299	0	
Interest Income	0	11,945	-11,945	
Other Income (specify)	0	0	0	
TOTAL REVENUE	**490,299**	**502,244**	**-11,945**	
EXPENSES				
Total Salaries (from Page 2)	261,505	263,653	-2,148	
Employee Benefits	57,531	45,161	12,370	
Total Salaries/Benefits	319,036	308,814	10,222	
Total Operating Costs (from Page 2)	171,263	140,518	30,745	
Total One-Time Expenses (from Page 3)	0	0	0	
TOTAL EXPENDITURES	**490,299**	**449,332**	**40,967**	
Surplus/(Deficit)	**0**	**52,912**		

RECONCILIATION OF CASHFLOW

	Actual $	Ministry Use Only
Total cash received from MOHLTC/MCYS (Jan 1, 2004 to Dec 31, 2004)	490,299	
Add: Cash deducted from cashflow in Settlement of amount owed to Public Health Branch, MOHLTC/MCYS in prior year(s) 20__/__, 20__/__.	0	
Cash deducted from cashflow resulting from Public Health Branch, and MOHLTC/MCYS Audit for prior year(s) 20__/__.	0	
Deduct: Additional cash received from Public Health Branch, MOHLTC/MCYS in settlement of amount owed to program for prior year(s) 20__/__, 20__/__.	0	
Additional cash received from Public Health Branch, MOHLTC/MCYS resulting from Ministry Audit for prior year(s) 20__/__.	0	
Total Funding applicable to 2004 Operations	**490,299**	

2004 YEAR-END SETTLEMENT
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, 2004 - DECEMBER 31, 2004

SALARIES and WAGES	Complement		Approved Budget $	Actual Expenses $	Ministry Use Only
	Budget	Actual			
Management	0.6	0.6	49,686	50,094	
Public Health Nurses	3.0	3.0	172,593	174,011	
	0.0	0.0	0	0	
Admin Clerk Secretary	1.0	1.0	39,225	39,548	
	0.0	0.0	0	0	
Other Professional (specify)	0.0	0.0	0	0	
	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	**4.6**	**4.6**	**261,504**	**263,653**	

OPERATING COSTS - DETAIL
FOR THE YEAR JANUARY 1, 2004 - DECEMBER 31, 2004

Operating Costs	Approved Budget $	Actual Expenses $	Ministry Use Only
Administration & Accommodation	0	0	
Travel & Transportation	10,600	4,784	
Program Materials	103,263	70,837	
Supplies & Equipment	7,400	6,090	
Training	10,000	4,538	
Audit Fees			
Purchase of Professional Consultative Services (specify)	40,000	54,269	
Transfer of Funds to Other ECD Projects/Boards of Health (specify)	0	0	
Other (specify)	0	0	
	0	0	
	0	0	
Total Operating Costs	**171,263**	**140,518**	

2004 YEAR END SETTLEMENT
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, 2004

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
MOHLT/MCYS Funding	185,716	185,716	0	
Interest Income	0		0	
Other Income (specify)	0	0	0	
TOTAL REVENUE	**185,716**	**185,716**	**0**	
EXPENSES				
Total Salaries (from Page 2)	120,704	126,522	-5,818	
Employee Benefits	26,555	23,829	2,726	
Total Salaries/Benefits	147,259	150,351	-3,092	
Total Operating Costs (from Page 2)	38,457	36,059	2,398	
Total One-Time Expenses (from Page 3)	0	0	0	
TOTAL EXPENDITURES	**185,716**	**186,410**	**-694**	
Surplus/(Deficit)	**0**	**-694**		

RECONCILIATION OF CASHFLOW

	Actual $	Ministry Use Only
Total cash received from MOHLTC/MCYS (Jan 1, 2004 to Dec 31, 2004)	185,716	
Add: Cash deducted from cashflow in Settlement of amount owed to Public Health Branch, MOHLTC/MCYS in prior year(s) 20__/__, 20__/__.	0	
Cash deducted from cashflow resulting from Public Health Branch, and MOHLTC/MCYS Audit for prior year(s) 20__/__.	0	
Deduct: Additional cash received from Public Health Branch, MOHLTC/MCYS in settlement of amount owed to program for prior year(s) 20__/__, 20__/__.	0	
Additional cash received from Public Health Branch, MOHLTC/MCYS resulting from Ministry Audit for prior year(s) 20__/__.	0	
Total Funding applicable to 2004 Operations	**185,716**	

2004 YEAR-END SETTLEMENT
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

SALARY AND WAGES SUMMARY
FOR THE YEAR JANUARY 1, 2004 - DECEMBER 31, 2004

SALARIES and WAGES	Complement		Approved Budget $	Actual Expenses $	Ministry Use Only
	Budget	Actual			
Management	0.4	0.4	22,934	24,039	
Public Health Nurses	1.0	1.0	42,247	44,288	
	0.0	0.0	0	0	
Admin Clerk Secretary	0.5	0.5	14,484	15,183	
Health Educator	1.0	1.0	41,039	43,012	
Other Non-Professional (specify)	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	**2.9**	**2.9**	**120,704**	**126,522**	

OPERATING COSTS - DETAIL
FOR THE YEAR JANUARY 1, 2004 - DECEMBER 31, 2004

Operating Costs	Approved Budget $	Actual Expenses $	Ministry Use Only
Administration & Accommodation	0	0	
Travel & Transportation	3,600	904	
Program Materials	13,000	14,543	
Supplies & Equipment	7,857	7,660	
Training	2,000	2,315	
Audit Fees			
Purchase of Professional Consultative Services (specify)	12,000	10,638	
Transfer of Funds to Other ECD Projects/Boards of Health (specify)	0	0	
Other (specify)	0	0	
	0	0	
	0	0	
Total Operating Costs	**38,457**	**36,060**	