

**2002 YEAR-END SETTLEMENT  
MINISTRY OF HEALTH AND LONG-TERM CARE  
PUBLIC HEALTH BRANCH**

**PHASE 1 AND PHASE 2 (IF APPLICABLE) EARLY CHILD DEVELOPMENT INITIATIVES**

**BOARD OF HEALTH:** \_\_\_\_\_ Regional Municipality of York

**ECD INITIATIVE (specify):** \_\_\_\_\_ Injury & Family Abuse Prevention

**COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE YEAR ENDING DECEMBER 31, 2002**

*Report only revenue and expenditures specific to funding provided by the Public Health Branch of the Ministry of Health and Long-Term Care (MOHLTC).*

| <b>REVENUE</b>                               | <b>Authorized<br/>Budget<br/>\$</b> | <b>Actual<br/>Revenue/Expenses<br/>\$</b> | <b>Variance<br/>UNDERSPENT<br/>(OVERSPENT)</b> | <b>Ministry<br/>Use Only</b> |
|----------------------------------------------|-------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------|
| MOHLTC Funding                               | 174,000                             | 174,000                                   | 0                                              |                              |
| Interest Income                              | 0                                   | 0                                         | 0                                              |                              |
| Other Income (specify)                       | 0                                   | 0                                         | 0                                              |                              |
| <b>TOTAL REVENUE</b>                         | <b>174,000</b>                      | <b>174,000</b>                            | <b>0</b>                                       |                              |
| <b>EXPENSES</b>                              |                                     |                                           |                                                |                              |
| Total Salaries (from Page 2)                 | 42,000                              | 39,993                                    | 2,007                                          |                              |
| Employee Benefits                            | 0                                   | 0                                         | 0                                              |                              |
| <b>Total Salaries/Benefits</b>               | <b>42,000</b>                       | <b>39,993</b>                             | <b>2,007</b>                                   |                              |
| <b>Total Operating Costs (from Page 2)</b>   | <b>132,000</b>                      | <b>120,573</b>                            | <b>11,427</b>                                  |                              |
| <b>Total One-Time Expenses (from Page 3)</b> | <b>0</b>                            | <b>0</b>                                  | <b>0</b>                                       |                              |
| <b>TOTAL EXPENDITURES</b>                    | <b>174,000</b>                      | <b>160,566</b>                            | <b>13,434</b>                                  |                              |
| <b>Surplus/(Deficit)</b>                     | <b>0</b>                            | <b>13,434</b>                             |                                                |                              |

**RECONCILIATION OF CASHFLOW**

|                                                                                                                                              | <b>Actual<br/>\$</b> | <b>Ministry<br/>Use Only</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------|
| Total cash received from Public Health, MOHLTC (Jan 1, 2002 to Dec 31, 2002)                                                                 | 174,000              |                              |
| <b>Add:</b>                                                                                                                                  |                      |                              |
| Cash deducted from cashflow in Settlement of amount owed to Public Health Branch, MOHLTC in prior year(s) 20 __ / __, 20 __ / __.            | 0                    |                              |
| Cash deducted from cashflow resulting from Public Health Branch, and MOHLTC Audit for prior year(s) 20 __ / __.                              | 0                    |                              |
| <b>Deduct:</b>                                                                                                                               |                      |                              |
| Additional cash received from Public Health Branch, MOHLTC in settlement of amount owed to program for prior year(s) 20 __ / __, 20 __ / __. | 0                    |                              |
| Additional cash received from Public Health Branch, MOHLTC resulting from Ministry Audit for prior year(s) 20 __ / __.                       | 0                    |                              |
| <b>Total Funding applicable to 2002 Operations</b>                                                                                           | <b>174,000</b>       |                              |

**2002 YEAR-END SETTLEMENT**  
**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**PUBLIC HEALTH BRANCH**

**PHASE 1 AND PHASE 2 (IF APPLICABLE) EARLY CHILD DEVELOPMENT INITIATIVES**

**BOARD OF HEALTH:** \_\_\_\_\_ Regional Municipality of York

**ECD INITIATIVE (specify):** \_\_\_\_\_ Injury & Family Abuse Prevention

**SALARY AND WAGES SUMMARY**  
**FOR THE YEAR JANUARY 1, 2002 - DECEMBER 31, 2002**

| SALARIES and WAGES                | Complement |          | Approved<br>Budget<br>\$ | Actual<br>Expenses<br>\$ | Ministry<br>Use<br>Only |
|-----------------------------------|------------|----------|--------------------------|--------------------------|-------------------------|
|                                   | Budget     | Actual   |                          |                          |                         |
| Management                        | 0          | 0        | 16,000                   | 14,937                   |                         |
| Public Health Nurses              | 0          | 0        | 26,000                   | 25,055                   |                         |
|                                   | 0          | 0        | 0                        | 0                        |                         |
| Clerical                          | 0          | 0        | 0                        | 0                        |                         |
|                                   | 0          | 0        | 0                        | 0                        |                         |
| Other Professional (specify)      | 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                        |                         |
| <b>Total Salaries &amp; Wages</b> | <b>0</b>   | <b>0</b> | <b>42,000</b>            | <b>39,993</b>            |                         |

**OPERATING COSTS - DETAIL**  
**FOR THE YEAR JANUARY 1, 2002 - DECEMBER 31, 2002**

| Operating Costs                                                    | Approved<br>Budget<br>\$ | Actual<br>Expenses<br>\$ | Ministry<br>Use<br>Only |
|--------------------------------------------------------------------|--------------------------|--------------------------|-------------------------|
| Administration & Accommodation                                     | 0                        | 0                        |                         |
| Travel & Transportation                                            | 1,000                    | 0                        |                         |
| Program Materials                                                  | 72,500                   | 67,807                   |                         |
| Supplies & Equipment                                               | 24,500                   | 7,444                    |                         |
| Training                                                           | 16,000                   | 28,736                   |                         |
| Audit Fees                                                         | 0                        | 0                        |                         |
| Purchase of Professional Consultative Services (specify)           | 10,000                   | 0                        |                         |
| Transfer of Funds to Other ECD Projects/Boards of Health (specify) | 0                        | 0                        |                         |
| Other (specify)                                                    | 0                        | 0                        |                         |
| Printing/Publicity                                                 | 8,000                    | 16,586                   |                         |
|                                                                    | 0                        | 0                        |                         |
| <b>Total Operating Costs</b>                                       | <b>132,000</b>           | <b>120,573</b>           |                         |

**2002 YEAR-END SETTLEMENT  
MINISTRY OF HEALTH AND LONG-TERM CARE  
PUBLIC HEALTH BRANCH**

**PHASE 1 AND PHASE 2 (IF APPLICABLE) EARLY CHILD DEVELOPMENT INITIATIVES**

BOARD OF HEALTH: \_\_\_ Regional Municipality of York

ECD INITIATIVE (specify): [Injury & Family Abuse Prevention](#)

**ONE-TIME EXPENSES - DETAIL  
FOR THE YEAR JANUARY 1, 2002 - DECEMBER 31, 2002**

| One-Time Expenses              | Approved<br>Budget<br>\$ | Actual<br>Expenses<br>\$ | Ministry<br>Use<br>Only |
|--------------------------------|--------------------------|--------------------------|-------------------------|
|                                | 0                        | 0                        |                         |
|                                | 0                        | 0                        |                         |
|                                | 0                        | 0                        |                         |
|                                | 0                        | 0                        |                         |
|                                | 0                        | 0                        |                         |
|                                | 0                        | 0                        |                         |
|                                | 0                        | 0                        |                         |
|                                | 0                        | 0                        |                         |
|                                | 0                        | 0                        |                         |
|                                | 0                        | 0                        |                         |
| <b>Total One-Time Expenses</b> | <b>0</b>                 | <b>0</b>                 |                         |

**VARIANCE EXPLANATIONS  
FOR THE YEAR JANUARY 1, 2002 - DECEMBER 31, 2002**

|                                                                                       |
|---------------------------------------------------------------------------------------|
| <b>Variance Explanations</b>                                                          |
| <b>Salaries and Wages:</b>                                                            |
|                                                                                       |
|                                                                                       |
|                                                                                       |
|                                                                                       |
| <b>Benefits:</b>                                                                      |
|                                                                                       |
|                                                                                       |
|                                                                                       |
| <b>Operating Costs:</b>                                                               |
| <a href="#">Look at training and consultant as an aggregate.</a>                      |
| <a href="#">Look at Supplies/Equipment &amp; Printing/Publicity are an aggregate.</a> |
|                                                                                       |
| <b>One-time:</b>                                                                      |
|                                                                                       |
|                                                                                       |
|                                                                                       |