

**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): _____ Perinatal & Child Health Survey Strategies

**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).

REVENUE	Authorized Budget \$	Actual Revenue/Expenses \$	Variance UNDERSPENT (OVERSPENT)	Ministry Use Only
MOHLTC Funding	90,476	90,476	0	
Interest Income	0	0	0	
Other Income (specify)	0	0	0	
TOTAL REVENUE	90,476	90,476	0	
EXPENSES				
Total Salaries (from Page 2)	10,000	11,134	(1,134)	
Employee Benefits	0	0	0	
Total Salaries/Benefits	10,000	11,134	(1,134)	
Total Operating Costs (from Page 2)	80,476	63,120	17,356	
Total One-Time Expenses (from Page 3)	0	0	0	
TOTAL EXPENDITURES	90,476	74,254	16,222	
Surplus/(Deficit)	0	16,222		

RECONCILIATION OF CASHFLOW

	Actual \$	Ministry Use Only
Total cash received from Public Health, MOHLTC (Jan 1, 2002 to Dec 31, 2002)	90,476	
Add:		
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	
Deduct:		
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	
Total Funding applicable to 2002 Operations	90,476	

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

SALARIES and WAGES	Complement		Approved Budget \$	Actual Expenses \$	Ministry Use Only
	Budget	Actual			
Management	0	0	0	0	
Public Health Nurses	0	0	0	0	
	0	0	0	0	
Clerical	0	0	0	0	
	0	0	0	0	
Other Professional (specify)	0	0	0	0	
Health Educator	0	0	10,000	11,134	
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	
Total Salaries & Wages	0	0	10,000	11,134	

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

Operating Costs	Approved Budget \$	Actual Expenses \$	Ministry Use Only
Administration & Accommodation	0	0	
Travel & Transportation	0	39	
Program Materials	30,476	12,760	
Supplies & Equipment	0	0	
Training	0	400	
Audit Fees	0	0	
Purchase of Professional Consultative Services (specify)	40,000	49,087	
Transfer of Funds to Other ECD Projects/Boards of Health (specify)	0	0	
Other (specify)	0	0	
Printing/Publicity	10,000	834	
	0	0	
Total Operating Costs	80,476	63,120	

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ECD INITIATIVE (specify): [Perinatal & Child Health Survey Strategies](#)

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

One-Time Expenses	Approved Budget \$	Actual Expenses \$	Ministry Use Only
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
Total One-Time Expenses	0	0	

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

Variance Explanations
Salaries and Wages:
Benefits:
Operating Costs:
Overspending of Consultant was offset by underspending in Program Materials
One-time: