

2003 YEAR-END SETTLEMENT
MINISTRY OF HEALTH AND LONG-TERM CARE
PUBLIC HEALTH BRANCH
PHASE 2 EARLY CHILD DEVELOPMENT INITIATIVES

BOARD OF HEALTH: _____ Regional Municipality of York

ECD INITIATIVE (specify): _____ Promotion of Healthy Pregnancy & Child Development

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2003

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	123,482	123,482	0	
Interest Income	0	0	0	
Other Income (specify)	0	0	0	
TOTAL REVENUE	123,482	123,482	0	
EXPENSES				
Total Salaries (from Page 2)	82,382	85,631	-3,250	
Employee Benefits	18,379	11,669	6,709	
Total Salaries/Benefits	100,761	97,301	3,460	
Total Operating Costs (from Page 2)	22,721	14,940	7,781	
Total One-Time Expenses (from Page 3)	0	0	0	
TOTAL EXPENDITURES	123,482	112,240	11,241	
Surplus/(Deficit)	0	11,242		

RECONCILIATION OF CASHFLOW

	Actual \$	Ministry Use Only
Total cash received from Public Health, MOHLTC (Jan 1, 2003 to Mar 31, 2003)	123,482	
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 2003 Operations	123,482	