

**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): _____ Injury and Family Abuse Prevention

**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	211,118	211,118	0	
Interest Income	0	0	0	
Other Income (specify)	0	0	0	
TOTAL REVENUE	211,118	211,118	0	
EXPENSES				
Total Salaries (from Page 2)	117,041	104,121	12,921	
Employee Benefits	22,077	14,655	7,423	
Total Salaries/Benefits	139,119	118,775	20,344	
Total Operating Costs (from Page 2)	71,999	72,149	-150	
Total One-Time Expenses (from Page 3)	0	0	0	
TOTAL EXPENDITURES	211,118	190,925	20,193	
Surplus/(Deficit)	0	20,193		

RECONCILIATION OF CASHFLOW

	Actual \$	Ministry Use Only
Total cash received from Public Health, MOHLTC (Jan 1, 2003 to Mar 31, 2003)	211,118	
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	211,118	