

2003 YEAR-END SETTLEMENT
MINISTRY OF HEALTH AND LONG-TERM CARE
INTEGRATED SERVICES FOR CHILDREN DIVISION
HEALTHY BABIES HEALTHY CHILDREN PROGRAM

LEAD AGENCY: _____ Regional Municipality of York

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

Report only revenue and expenditures specific to funding provided by the the Ministry of Health and Long-Term Care (MOHLTC) for Healthy Babies Healthy Children.

REVENUE	Authorized Budget \$	Actual Revenue/Expenses \$	Variance UNDERSPENT (OVERSPENT)	Ministry Use Only
MOHLTC Funding	<u>2,718,483</u>	2,699,358	19,125	
Interest Income		<u>5,598</u>	-5,598	
Other Income (specify)		<u>566</u>	-566	
TOTAL REVENUE	2,718,483	2,705,522	12,961	
EXPENSES				
Total Salaries (from Page 2)	2,041,529	2,084,563	-43,033	
Employee Benefits	<u>469,520</u>	<u>356,885</u>	112,635	
Total Salaries/Benefits	2,511,050	2,441,448	69,602	
Total Operating Costs (from Page 2)	207,433	227,460	-20,027	
Total One-Time Expenses (from Page 3)	0	0	0	
TOTAL EXPENDITURES	2,718,483	2,668,908	49,575	
Surplus/(Deficit)	0	36,614	-36,614	

RECONCILIATION OF CASHFLOW

	Actual \$	Ministry Use Only
Total cash received from MOHLTC (January 1, 2003 to December 31, 2003)	<u>2,424,205</u>	
Add: Cash deducted from cashflow in Settlement of amount owed to MOHLTC		
Cash deducted from cashflow resulting from <u>MOHLTC Audit for prior year(s) 20__/__. </u>	<u>275,153</u>	
Deduct: Additional cash received from MOHLTC in settlement of <u>amount owed to program for prior year(s) 20__/__, 20__/__. </u>		
Additional cash received from MOHLTC resulting from <u>Ministry Audit for prior year(s) 20__/__. </u>		
Total Funding applicable to 2003 Operations	2,699,358	