

# EFIS Year-End Financial Statement Document Set

## Differences from 2013 Revised Estimates Package

- ✓ Schedule 1.2 – New Open Cells:
  - General Operating (FTE Registered ECEs, FTE Director-Approved, FTE Program Staff without RECE, Non-Program Staff, Number of Contracts, Number of Spaces Supported, Number of Licensed Programs Supported)
  - Capacity Building (Number of Licensed Programs Supported)
  - Transformation (Number of Spaces Supported, Number of Licensed Programs Supported)
  - Repairs & Maintenance (Number of Spaces Supported, Number of Licensed Programs Supported)
  - Capital Retrofit (Number of Spaces Supported, Number of Licensed Programs Supported)
  - Play Based Material & Equipment (Number of Licensed Programs Supported)
- ✓ Refer to Ontario Child Care Service Management & Funding Guideline 2013 (updated July 2013) for details about the new open cells listed above
- ✓ Variance reporting based on data submitted in 2013 EST
  - Schedule 1.1 and Schedule 2.3
- ✓ Target EFIS document set release date of end of March 2014