

MIDDLESEX-LONDON HEALTH UNIT

Appendix C

Draft - Schedule of Revenue & Expenditures

	A	B	C																			
	Dental Treatment 100	Healthy Smiles Ontario 101	100% Infectious Disease Ctrl 108-114	Infection Prevention Control PHN 115	Social Determinants of Health 116	Chief Nursing Officer 117	Enhanced Safe Water 124	Enhanced Food Safety 125	Smoke Free Ontario 130-135	HBHC 150	HBHC Ncast-154	New Nursing Grad Prg 170	Needle Exchange 812	Public Health Awareness 813-814	Vaccine Refrigerators 811	Vector-Borne Diseases 823	Small Drinking Water Sys. 824	Children In Need of Treatment 832	Other Programs	March 31 Programs	Mandatory Programs	Total
Revenues:																						
Grants:																						
Province of Ontario-MOHLTC - PHD		1,236,799	1,166,723	86,569	173,441	65,262	35,627	80,000				31,781	234,992	17,000	20,000	461,967	23,900					
Province of Ontario-MOHLTC - HPD									983,159													
Province of Ontario-MCYS										2,383,296	372,714											
Federal Government																						
The Corporation of the City of London					3,603											124,907	39,825				5,736,581	
The Corporation of the County of Middlesex					686											23,792	7,586				1,092,682	
	-	1,236,799	1,166,723	90,858	185,878	65,262	35,627	80,000	983,159	2,383,296	372,714	31,781	234,992	17,000	20,000	610,666	71,311	86,352		3,459,271	22,239,055	33,370,743
Other:																						
Property search fees																					3,051	3,051
Family Planning																					322,952	322,952
Investment income	1,168								437	1,907									2	1,098	27,637	32,249
Prenatal Classes																					20,443	20,443
Dental Service Fees	213,148																					213,148
Other	9,776	390,000							32,810	5,066											61,288	72,688
	224,093	390,000	-	-	-	-	-	-	33,247	6,973	-	-	-	-	-	-	-	-	-	-	61,290	73,787
	224,093	1,626,799	1,166,723	90,858	185,878	65,262	35,627	80,000	1,016,406	2,390,269	372,714	31,781	234,992	17,000	20,000	610,666	71,311	86,352	61,290	3,533,058	23,275,247	35,196,325
Less current year surplus		(25,889)	(1)			(6,396)			(8,536)	(56,526)	(30,854)				(5,439)	(15,869)				(439,071)	(29,334)	(641,265)
Total Revenue as per F/S	224,093	1,600,910	1,166,722	90,858	185,878	58,866	35,627	80,000	1,007,870	2,333,743	341,860	31,781	234,992	17,000	14,561	594,797	71,311	63,002	61,290	3,093,988	23,245,913	34,555,060
Expenditures:																						
Salaries:																						
Medical Officers of Health																					496,981	496,981
Public Health Nurses			337,018	73,056	151,652	49,464			32,354	1,055,122	38,932	27,766								27,334	6,871,003	8,663,701
Public Health Inspectors			168,055				19,012	41,815							19,161	51,156					2,009,223	2,308,423
Administrative staff		31,664	74,707						40,808	113,360											344,384	2,734,879
Dental staff	181,792	217,559																				469,563
Other		476	241,665	271				21,828	419,746	604,646					258,973	343			20	95,807	1,804,143	
	181,792	249,700	821,445	73,327	151,652	49,464	19,012	63,644	492,907	1,773,127	38,932	27,766	-	-	-	278,135	51,500	-	27,354	440,191	14,385,792	19,125,740
Other:																						
Benefits	27,758	61,283	169,454	17,531	34,225	9,403	3,931	9,335	112,338	437,763	5,862	4,015			56,253	11,099		6,005	425,711	3,449,982	4,841,950	
Travel	1,007	-	22,744				619	-	39,957	54,480	-				19,638	1,650		3,181	29,562	217,899	390,738	
Materials and supplies	35,172	22,732	12,761				-	-	89,541	14,890	297,065		234,992	17,000	31,011	1,022		10,676	208,131	649,050	1,624,044	
Professional services	2,051	360,133	95,964					7,021	8,344	13,597					166,719				63,002	640	1,746,734	
Rent and maintenance																					44,957	1,601,059
Other	4,162	900,481	44,353				12,065		264,488	14,886	-				34,534	6,039		13,434	43,064	1,338,137	2,675,643	
Equipment	12,728	6,581							295	25,000					14,561	8,507					155,636	506,064
Renovations projects																					1,457	1,457
	82,878	1,351,210	345,277	17,531	34,225	9,403	16,615	16,356	514,963	560,615	302,928	4,015	234,992	17,000	14,561	316,662	19,811	63,002	33,937	2,653,796	8,905,822	15,515,599
Total Expenses before TCA	264,670	1,600,910	1,166,722	90,858	185,878	58,866	35,627	80,000	1,007,870	2,333,743	341,860	31,781	234,992	17,000	14,561	594,797	71,311	63,002	61,290	3,093,988	23,291,615	34,641,339
Less: Equipment/Renov capitalized																						(572,164)
Add: Amortization Expense																						1,510,204
Total Expenses as per F/S																						35,579,379