



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET
	.....2018....	.....2018.....	...2019....
<b>GENERAL FUND</b>			
<b>HEALTH SERVICES REVENUE</b>			
OILC- Transfer from Reserve	-392,575.00	-392,575.00	-383,859.00
Accessibility- Transfer from Reserve	-30,000.00	0.00	-30,000.00
<b>Total HEALTH SERVICES REVENUE</b>	<b>-422,575.00</b>	<b>-392,575.00</b>	<b>-413,859.00</b>
<b>HEALTH SERVICES EXPENSES</b>			
OIPC Loan Repayments- Iroquois Medical	51,683.00	51,682.68	51,683.00
OIPC Loan Repayments- SDMC	200,000.00	200,000.04	200,000.00
OIPC Loan Interest	140,892.00	140,892.30	132,176.00
Accessibility- Capital Project	30,000.00	0.00	30,000.00
Social HS- Transfer to Res.2011-2029	6,000.00	0.00	0.00
<b>Total HEALTH SERVICES EXPENSES</b>	<b>428,575.00</b>	<b>392,575.02</b>	<b>413,859.00</b>
<b>Total GENERAL FUND</b>	<b>6,000.00</b>	<b>0.02</b>	<b>0.00</b>