



**Family Health Team Ad Hoc Advisory Committee**

**Agenda**

**Huron East Council Chambers**

**Tuesday, November 26, 2024 at 2:00 pm**

- 1. Call to Order**
- 2. Disclosure of Pecuniary Interest**
- 3. Motion to go Into Closed Session**

That a closed meeting of the Family Health Team Ad Hoc Advisory Committee be held on Tuesday, November 26, 2024, at 2:00 p.m. in Town Hall Council Chambers, in accordance with Section 239 of the Municipal Act, 2001 for the purpose of the following matter:

- 4.1 239(2)(c) – proposed or pending disposition or acquisition of land in the Municipality

- 4. Motion to Reconvene into Open Session**
- 5. Background Discussions**

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- 6. Other Business**
- 7. Adjournment**



**HURON EAST HEALTH CENTRE**  
**Executive Summary**  
**2024 Revenue & Expenditures**  
 as of March 31, 2024

	2020 YTD	2021 YTD 2021	2021 YTD	2021 Budget	\$ Variance	% Variance
<b>Revenue</b>						
Provincial	(1,987)	0	0	(2,700)	(2,700)	(100.0%)
User Fees	(212,540)	(211,044)	(211,044)	(211,932)	(888)	(0.4%)
<b>Total Revenue</b>	<b>(214,527)</b>	<b>(211,044)</b>	<b>(211,044)</b>	<b>(214,632)</b>	<b>(3,588)</b>	<b>(1.7%)</b>
<b>Expenditures</b>						
Salaries & Benefits	27,668	29,044	29,044	41,352	12,308	29.8%
Operating	87,624	87,726	87,726	88,205	479	0.5%
Debt Repayment	136,030	31,000	31,000	31,000	0	0.0%
Capital	0	0	0	0	0	0.0%
Other Items						
Charge to Other Job	0	0	0	0	0	0.0%
Transfer to Reserves	0	63,274	63,274	54,075	(9,199)	(17.0%)
Transfer from Reserves	(36,682)	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>214,640</b>	<b>211,044</b>	<b>211,044</b>	<b>214,632</b>	<b>3,588</b>	<b>1.7%</b>
<b>Sub-total</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



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**Executive Summary**  
**2024 Revenue & Expenditures**  
 as of March 31, 2024

	2021 YTD	2022 YTD 2022	2022 YTD	2022 Budget	\$ Variance	% Variance
<b>Revenue</b>						
User Fees	(211,044)	(219,648)	(219,648)	(209,795)	9,853	4.7%
<b>Total Revenue</b>	<b>(211,044)</b>	<b>(219,648)</b>	<b>(219,648)</b>	<b>(209,795)</b>	<b>9,853</b>	<b>4.7%</b>
<b>Expenditures</b>						
Salaries & Benefits	29,044	38,871	38,871	43,938	5,067	11.5%
Operating	87,726	88,503	88,503	100,945	12,442	12.3%
Debt Repayment	31,000	35,927	35,927	128,853	92,926	72.1%
Capital	0	11,700	11,700	0	(11,700)	0.0%
Other Items						
Charge to Other Job	0	0	0	0	0	0.0%
Transfer to Reserves	63,274	45,346	45,346	0	(45,346)	0.0%
Transfer from Reserves	0	0	0	(63,941)	(63,941)	(100.0%)
<b>Total Expenditures</b>	<b>211,044</b>	<b>220,347</b>	<b>220,347</b>	<b>209,795</b>	<b>(10,552)</b>	<b>(5.0%)</b>
<b>Sub-total</b>	<b>0</b>	<b>699</b>	<b>699</b>	<b>0</b>	<b>(699)</b>	<b>0.0%</b>



**HURON EAST HEALTH CENTRE**  
**Executive Summary**  
**2024 Revenue & Expenditures**  
as of March 31, 2024

	2022 YTD	2023 YTD 2023	2023 YTD	2023 Budget	\$ Variance	% Variance
<b>Revenue</b>						
User Fees	(219,648)	(231,213)	(231,213)	(233,491)	(2,278)	(1.0%)
<b>Total Revenue</b>	<b>(219,648)</b>	<b>(231,213)</b>	<b>(231,213)</b>	<b>(233,491)</b>	<b>(2,278)</b>	<b>(1.0%)</b>
<b>Expenditures</b>						
Salaries & Benefits	38,871	47,631	47,631	51,060	3,429	6.7%
Operating	88,503	61,678	61,678	100,554	38,876	38.7%
Debt Repayment	35,927	16,176	16,176	26,633	10,457	39.3%
Capital	11,700	0	0	0	0	0.0%
Other Items						
Charge to Other Job	0	0	0	0	0	0.0%
Transfer to Reserves	45,346	0	0	55,244	55,244	100.0%
Transfer from Reserves	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>220,347</b>	<b>125,485</b>	<b>125,485</b>	<b>233,491</b>	<b>108,006</b>	<b>46.3%</b>
<b>Sub-total</b>	<b>699</b>	<b>(105,728)</b>	<b>(105,728)</b>	<b>0</b>	<b>105,728</b>	<b>0.0%</b>