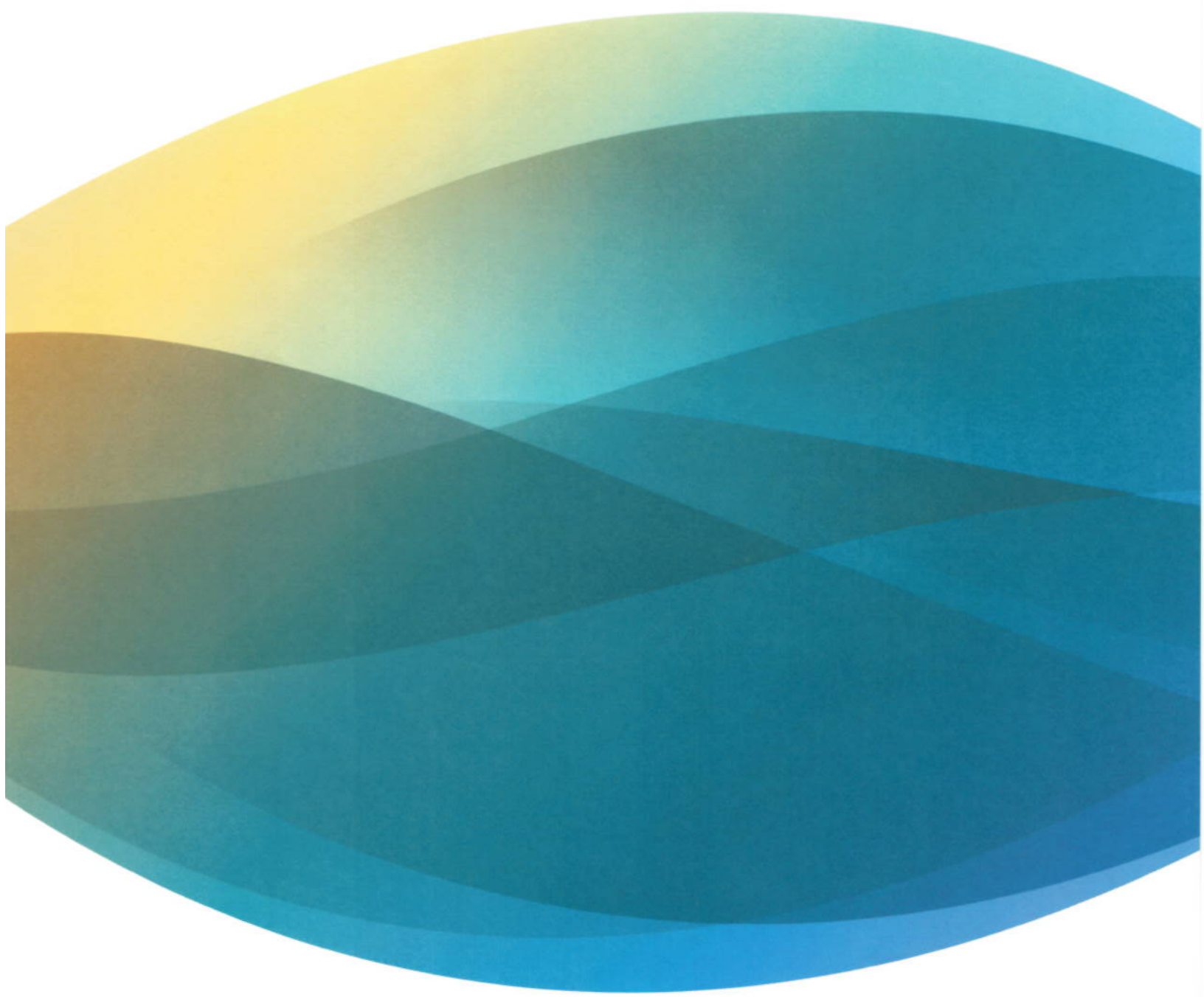


Northwestern Health Unit
Audited Financial Statements
December 31, 2015



Northwestern
Health Unit

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Northwestern Health Unit
December 31, 2015
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Management's Responsibility
for the Financial Statements

The accompanying financial statements of the Northwestern Health Unit are the responsibility of the Board of Health's management and have been reviewed and approved by the Board of Health. The financial statements have been prepared in accordance with the Sector Accounting Board of CPA Canada. A summary of the significant accounting policies are described in the notes to the financial statements. The preparation of the financial statements necessarily involves the use of estimates based on management's judgements, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

The Board of Health management maintains a system of internal controls designed to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and recorded in compliance with legislative and regulatory requirements, and reliable financial information is available on a timely basis for preparation of the financial statements. These systems are monitored and evaluated by management.

The Board of Health meets with management and the external auditors to review the financial statements and discuss any significant financial reporting or internal control matters prior to their approval of the financial statements.

The financial statements have been audited by MNP LLP, independent external auditors appointed by the Board of Health. The accompanying Independent Auditors' Report outlines their responsibilities, the scope of their examination and their opinion on the Board of Health's financial statements.



Mark Perrault, Chief Executive Officer

Kenora, Ontario
April 26, 2016

Independent Auditors' Report

To the Board of Health of the Northwestern Health Unit:

We have audited the accompanying financial statements of the Northwestern Health Unit, which comprise the statement of financial position as at December 31, 2015, and the statements of operations, changes in net financial assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Northwestern Health Unit as at December 31, 2015 and the results of its operations, changes in net financial assets and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Other Matter

The supplementary information contained in the schedules is presented for the purposes of additional analysis and is not part of the basic audited financial statements. The information in the schedules was derived from the accounting records tested in forming an opinion on the financial statements as a whole.

Kenora, Ontario

April 26, 2016



Chartered Professional Accountants

Licensed Public Accountants

**Northwestern Health Unit
Statement of Financial Position**

For the year ended December 31	2015 Actual	2014 Actual
Financial Assets		
Cash (Note 3)	\$ 2,414,201	\$ 1,148,654
Temporary investments (Note 4)	539,224	1,317,012
Accounts receivable (Note 5)	312,027	267,346
	3,265,452	2,733,012
Liabilities		
Accounts payable (Note 7)	1,302,185	927,655
Accrued vacation pay	87,292	92,162
Deferred revenue and government contributions repayable (Note 8)	432,962	236,168
Employee future benefits (Note 9)	497,664	484,779
	2,320,103	1,740,764
Net Financial Assets	945,349	992,248
Non-Financial Assets		
Prepaid expenses	99,978	101,371
Capital assets (Note 6)	1,526,750	1,475,359
	1,626,728	1,576,730
Accumulated Surplus	\$ 2,572,077	\$ 2,568,978

On behalf of the Board:


 _____ Board Chair

 _____ Chief Executive Officer

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

**Northwestern Health Unit
Statement of Operations**

For the year ended December 31	2015 Budget	2015 Actual	2014 Actual
	(Note 18)		
REVENUE			
Ministry of Health and Long Term Care	\$ 9,867,479	\$ 10,159,326	\$ 9,736,949
Ministry of Health and Long Term Care - One Time	358,161	343,400	337,369
Ministry of Children and Youth Services	2,452,396	2,498,130	2,273,565
Ministry of Children and Youth Services - One Time	49,000	84,500	26,567
Health Canada	114,732	114,732	114,732
Municipalities	2,462,235	2,337,805	2,337,606
Interest income	25,000	23,696	26,272
Other revenues and user fees	625,205	734,836	657,102
Transfer (to)/from deferred revenue	-	129,014	300,954
TOTAL REVENUE	15,954,208	16,425,439	15,811,116
EXPENSES			
Advertising	90,600	72,381	105,862
Amortization	400,000	402,189	523,304
Audit and legal	33,200	50,006	43,305
Bad debts	-	-	44,874
Board conference, honorariums and travel	88,000	90,072	73,521
Bursaries	1,000	1,000	1,000
Employee benefits	2,136,904	2,221,219	2,139,801
Insurance	60,000	59,892	62,277
Office supplies and equipment	219,936	139,108	128,085
One time expenses	25,000	25,715	3,653
Postage and courier	38,574	36,652	39,808
Purchased services	973,264	894,827	898,739
Rent, maintenance and utilities	1,180,153	1,187,291	1,139,365
Salaries and wages	9,309,117	9,185,111	9,022,122
Supplies and services	863,145	995,260	743,098
Telephone	183,412	169,337	179,727
Travel - regular	393,752	360,068	363,156
Travel - conference	143,487	140,305	270,627
TOTAL EXPENSES	16,139,544	16,030,433	15,782,324
Annual surplus before deferred revenue and expected settlements	(185,336)	395,006	28,792
Deferred revenue and expected government contribution settlements	-	(391,907)	(158,054)
Annual surplus (deficit)	(185,336)	3,099	(129,262)
Accumulated surplus, beginning of year	2,568,978	2,568,978	2,698,240
Accumulated surplus, end of year	\$ 2,383,642	\$ 2,572,077	\$ 2,568,978

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

Northwestern Health Unit
Statement of Changes in Net Financial Assets

For the year ended December 31	2015 Budget	2015 Actual	2014 Actual
Operating Activities			
Annual surplus (deficit)	\$ (185,336)	\$ 3,099	\$ (129,262)
Acquisition of tangible capital assets	(214,664)	(453,580)	(383,683)
Amortization of tangible capital assets	400,000	402,189	523,304
	-	(48,292)	10,359
Acquisition of prepaid expenses	(115,000)	(125,684)	(142,864)
Use/consumption of prepaid expenses	115,000	127,077	125,893
	-	1,393	(16,971)
Net change in net financial assets		(46,899)	(6,612)
Net financial assets, beginning of year	992,248	992,248	998,860
Net financial assets, end of year	\$ 992,248	\$ 945,349	\$ 992,248

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

**Northwestern Health Unit
Statement of Cash Flows**

For the year ended December 31	2015	2014
Operating Activities		
Annual surplus (deficit)	\$ 3,099	\$ (129,262)
Non-cash charges to operations		
Amortization	402,189	523,304
	<u>405,288</u>	<u>394,042</u>
Changes in non-cash operating balances		
Decrease (increase) in accounts receivable	(44,681)	163,505
Decrease (increase) in prepaid expense	1,393	(16,972)
Increase (decrease) in accounts payable	374,530	(324,722)
Increase (decrease) in vacation pay	(4,870)	29,739
Increase (decrease) in employee future benefits	12,885	24,618
Increase (decrease) in deferred revenue and government contributions repayable	196,794	(189,986)
	<u>941,339</u>	<u>80,224</u>
Capital transactions		
Acquisition of capital assets	(453,580)	(383,683)
Investing transactions		
Decrease (increase) in investments	777,788	15,778
	<u>1,265,547</u>	<u>(287,681)</u>
Net change in cash and cash equivalents	1,265,547	(287,681)
Cash and cash equivalents, beginning of year	1,148,654	1,436,335
	<u>1,148,654</u>	<u>1,436,335</u>
Cash and cash equivalents, end of year	\$ 2,414,201	\$ 1,148,654
	<u>\$ 2,414,201</u>	<u>\$ 1,148,654</u>

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

December 31, 2015

1. ORGANIZATION

The Northwestern Health Unit provides public health services to the people resident in the Kenora-Rainy River District. The Northwestern Health Unit is a registered charity under the Income Tax Act.

2. SIGNIFICANT ACCOUNTING POLICIES

a) Management's Responsibility for the Financial Statements

The financial statements of the Health Unit are the responsibility of management. They have been prepared in accordance with Canadian generally accepted accounting principles established by the Public Sector Accounting Board of CPA Canada.

b) Government Transfers

Government transfers are recognized in the financial statements as revenue in the financial period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met and reasonable estimates of the amounts can be determined.

c) Revenue recognition

Grants for the acquisition of tangible capital assets are recognized in the period in which the eligible expenditures are made.

Users fees and other revenue are recorded as the service is provided and collection is reasonably assured. Interest income is recorded when earned.

d) Temporary Investments

Temporary investments include guaranteed investment certificates recorded at market value.

e) Capital Assets

The cost of capital assets are amortized on a straight line basis over their estimated useful lives as follows:

Automotive	10 years
Equipment	5-20 years
Leasehold improvements	4-20 years
Software and licenses	5 years

f) Funding Settlements

Expected funding settlements for the current year represent the Health Unit's best estimate of funding receivable or repayable to be determined upon final settlement with the respective funding agency. Final settlements for March year end programs will be adjusted from a calendar year to a fiscal year before settlement and therefore the actual cash settlements will differ from the estimated settlements on the Statement of Operations. Actual results could differ from management's best estimates.

December 31, 2015

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

g) Employee Benefits

Pension Plan

The Health Unit accounts for its participation in the Ontario Municipal Employee Retirement System (OMERS), a multi-employer public sector pension fund, as a defined contribution plan. Contributions are expensed as incurred.

Vacation Pay

Employees are entitled to compensation for unused vacation credit when they leave the Health Unit's employ. The liability with respect to vacation pay is recorded in these financial statements.

Sick Leave Benefits

Employees may accumulate sick leave credits during their term of employment up to a maximum accumulation of 180 days. Unused sick leave at retirement or termination of employment is forfeited except for certain employees hired prior to specified dates as noted in contractual agreements who receive separation allowances based on up to 50% of their accumulated sick leave credits. The costs of these vesting and non-vesting sick leave benefits are actuarially determined using the projected unit credit actuarial cost method with attribution of the projected benefit obligation for each covered employee over the period from the employee's date of hire to the earlier of the assumed retirement date and the full eligibility date. The accrued benefit obligation is equal to the present value of the portion of the projected benefit obligation attributable to service before the valuation date. Actuarial gains and losses are amortized on a straight line basis over the expected average remaining service period. The liabilities are discounted using the Health Unit's cost of borrowing.

h) Reserves

Certain amounts, as approved by the Board of Health, are set aside in accumulated surplus for replacement of capital assets, coverage of Part 8 program deficits and deferral of donation revenue purposes. Transfers to/from these reserves are an adjustment to the respective reserve when approved.

i) Use of Estimates

The preparation of financial statements in accordance with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from management's best estimates as additional information becomes available in the future.

Amortization is based on the estimated useful lives of tangible capital assets. Government contributions repayable are based on management's best estimate of the funding repayable for programs. Employee future benefits are based on management's estimates of the expected rate of wage and salary escalation and discount rate.

**Northwestern Health Unit
Notes to Financial Statements**

December 31, 2015

3. CASH	2015	2014
Unrestricted	\$ 2,300,608	\$ 1,092,555
Restricted cash	113,593	56,099
	<u>\$ 2,414,201</u>	<u>\$ 1,148,654</u>

Restricted cash represents amounts on deposit received from external organizations for the operation of their programs. A corresponding payable to these organizations is included in accounts payable. The revenues and expenses related to these external programs are not reported in these financial statements.

The Health Unit's chequing accounts are held at two chartered banks. Interest is paid at a rate of prime minus 1.75%. The organization has a approved credit limit of \$500,000 from a chartered bank which bears interest at prime rate and is unsecured.

4. TEMPORARY INVESTMENTS

Temporary investments consist of guaranteed investment certificates as follows:

	2015	2014
Redeemable GIC, Interest at 1.2%, maturing January 2015	\$ -	\$ 777,787
Redeemable GIC, Interest at 1.65% escalating to 2.15% by 2015, maturing December 2016	539,224	539,225
	<u>\$ 539,224</u>	<u>\$ 1,317,012</u>

5. ACCOUNTS RECEIVABLE

	2015	2014
Province of Ontario	\$ 28,976	\$ 60,053
Accrued interest	16,826	16,491
Municipalities	86,819	57,472
Employee advances	3,086	640
HST rebates	129,826	103,004
Other	46,494	29,686
	<u>\$ 312,027</u>	<u>\$ 267,346</u>

6. CAPITAL ASSETS

	2015		2014	
	Cost	Accumulated Amortization	Cost	Accumulated Amortization
Automotive	\$ 455,331	\$ 216,218	\$ 416,445	\$ 170,576
Equipment	1,294,462	795,896	1,236,162	703,908
Leasehold improvements	1,367,218	912,447	1,260,401	842,602
Software and licenses	554,220	219,920	532,752	253,315
	<u>\$ 3,671,230</u>	<u>\$ 2,144,481</u>	<u>\$ 3,445,760</u>	<u>\$ 1,970,401</u>
Cost less accumulated amortization	<u>\$1,526,750</u>		<u>\$1,475,359</u>	

**Northwestern Health Unit
Notes to Financial Statements**

December 31, 2015

7. ACCOUNTS PAYABLE	2015	2014
Trade	\$ 575,606	\$ 285,723
Payroll liabilities	417,505	371,025
Accrued salaries and wages	217,704	227,469
Ministry of Health and Long Term Care (MOHLTC)	15,586	21,398
MOHLTC Health Promotion Division	58,568	12,870
Ministry of Children and Youth Services	17,216	9,170
	<u>\$ 1,302,185</u>	<u>\$ 927,655</u>

8. DEFERRED REVENUE AND GOVERNMENT

CONTRIBUTIONS REPAYABLE

	2015	2014
Federal Government Children's Oral Health Initiative	\$ (2,293)	\$ (3,068)
Province of Ontario		
Panorama	44,818	-
Blind Low Vision	(16)	(604)
Diabetes Prevention Strategy	5,476	4,473
Early Child Development	1,147	1,147
Focus Programs	-	4,158
Healthy Babies Healthy Children	5,554	5,554
Heart Health/Healthy Communities Partnership	(1,659)	(1,659)
Healthy Communities Fund	-	28,300
Infant Hearing Program	1,348	(27)
Preschool Speech and Language	75,596	90,710
Student Nourishment	97,911	74,439
Donations	13,057	12,057
Other	192,023	20,688
	<u>\$ 432,962</u>	<u>\$ 236,168</u>

9. EMPLOYEE FUTURE BENEFITS

	2015		2014	
	Vested sick leave	Non-vesting sick leave		
Accrued employee future benefit obligations at December 31	\$ 48,453	\$ 598,510	\$ 646,963	\$ 611,554
Unamortized actuarial gains (losses) at December 31	57,495	(206,794)	(149,299)	(126,775)
Employee future benefits liability at December 31	<u>\$ 105,948</u>	<u>\$ 391,716</u>	<u>\$ 497,664</u>	<u>\$ 484,779</u>

The Health Unit provides for the accumulation of unused sick days to be banked. The Health Unit provides these benefits through an unfunded defined benefit plan.

The accrued benefit obligation for the sick leave benefits as at December 31, 2015 is based on an actuarial valuation prepared as at December 31, 2015. These actuarial valuations are based on assumptions about future events. The economic assumptions used in the valuation are the Health Unit's best estimates of expected rate of:

December 31, 2015

9. EMPLOYEE FUTURE BENEFITS (continued)

	2015	2014
Wage and salary escalation	2.50%	2.50%
Discount rate	3.00%	3.25%

10. ACCUMULATED SURPLUS

The Health Unit segregates its accumulated surplus into the following categories:

	2015	2014
Investment in tangible capital assets	\$ 1,526,750	\$ 1,475,359
Current funds	425,204	489,077
Reserve funds		
Capital	506,059	501,241
Part 8	83,878	72,174
Endowment	30,186	31,127
	\$ 2,572,077	\$ 2,568,978

11. CONTINGENT LIABILITIES

- a) As at 31 December 2015 several employees were on pregnancy/parental leaves. The Northwestern Health Unit is contingently liable for the employer's portion of these employees' OMERS pension premiums, should the employees choose to buy back their contributed service on their return to work.
- b) The expected funding settlements for the current year as disclosed in the statement of financial activities represent the Health Unit's best estimate of the funding repayable (receivable) based on current agreements with funding agencies. If the funding sources do not approve all or a portion of the expenses, the accumulated surplus of the Health Unit could be reduced by a material amount.

12. COMMITMENTS

The Northwestern Health Unit has various premises under lease with varying rents and expiry dates ranging from one to twenty years. Some of these leases provide for increasing rents to cover increasing costs. The minimum annual commitment is as follows:

2016	721,940
2017	539,440
2018	528,394
2019	531,164
2020	495,765

In addition to leases on premises, the Health Unit is committed under various contracts with professionals and other providers of program services.

December 31, 2015

13. PUBLIC SECTOR SALARY DISCLOSURE ACT

For 2015, the following employees were paid salaries, as defined in the Public Sector Salary Disclosure Act, 1996 of

Name	Salary and On Call	Taxable Benefits
Kim Gardiman	\$ 105,338	\$ 902
Gillian Lunny	105,338	902
Jennifer McKibbin	105,338	902
Mark Perrault	131,412	1,025
Dawn Sauve	105,338	902
Donna Stanley	106,738	902
Kit Ngan Young Hoon	150,314	1,179
Melanie Buffett	105,233	902
Lee Pitt	105,254	902
Alex Berry	100,656	881

14. PENSION AGREEMENT

The Northwestern Health Unit makes contributions to the Ontario Municipal Employees Retirement Fund (OMERS), which is a multi-employer plan, on behalf of its employees. This plan is a defined benefit plan which specifies the amount of retirement income to be received by the employees based on length of service and rates of pay. The amount contributed to OMERS for 2015 was \$911,127 (2014 was \$877,988). For employees who have a normal retirement age of 65, contributions are 9.0% of employee salaries up to \$53,600 and 14.6% thereafter.

Because OMERS is a multi-employer pension plan, the Health Unit does not recognize any share of the pension plan deficit of \$5,259 million (2014 - \$5,307 million) based on the fair market value of the Plan's assets as this is a joint responsibility of all Ontario municipalities and their employees.

15. RELATED PARTY TRANSACTIONS

During the year ended December 31, 2015, honorariums of \$35,573 (2014 - \$30,423) were paid to the Board of Health.

16. ECONOMIC DEPENDENCE

The Northwestern Health Unit received approximately 80% (2014 - 79%) of its revenue from the Province of Ontario and approximately 14% (2014 - 14%) from the obligated municipalities in the Kenora-Rainy River District. In the event that either or both of these sources of funding were no longer available, the Health Unit would have to find other sources of funding or alter its operations.

17. SEGMENTED INFORMATION

The Northwestern Health Unit is a government institution that provides primarily health care services. For management reporting purposes the Health Unit's operations and activities are organized and reported by programs. Programs are created for the purposes of reporting specific activities to attain certain objectives in accordance with funding regulations.

No additional disclosure on a segmented basis was considered necessary as the Board of Health considers all the services and activities they provide to be encompassed in the segment of health care.

December 31, 2015

18. BUDGET

The budget adopted by the Board of Health was not prepared on a basis consistent with that used to report actual results (Public Sector Accounting Standards). The budget expensed all tangible capital expenses. As a result, the budget figures presented in the statement of operations and statement of changes in net financial assets represents the budget adopted by the Board of Health on November 21, 2014 with adjustments as follows:

	2015
Budget surplus (deficit) for the year	\$ -
Add:	
Capital expenditures	214,664
Less:	
Amortization	(400,000)
	\$ (185,336)

Northwestern Health Unit
Statement of Financial Activities - Mandatory Cost Shared & Other Related Programs
Schedule I
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	2015	2014
REVENUE		
Ministry of Health and Long-Term Care (MOHLTC)	\$ 8,412,801	\$ 8,012,490
Ministry of Health and Long-Term Care - one time	-	2,500
Municipal levies (Schedule 17)	2,219,994	2,195,357
Interest income	23,696	26,272
Other revenue and user fees	216,033	365,311
Transfers from deferred revenue	-	63,959
TOTAL REVENUE	10,872,524	10,665,889
EXPENSES		
Advertising	68,322	97,837
Amortization	336,366	438,648
Audit and legal	44,806	38,405
Bad debts	-	44,874
Board conference, honorariums and travel	90,072	73,521
Bursaries	1,000	1,000
Employee benefits	1,538,730	1,508,192
Insurance	43,892	40,277
Office supplies and equipment	117,503	118,096
One time expenses	715	-
Postage and courier	32,629	32,739
Purchased services	321,625	385,919
Rent, maintenance and utilities	1,131,525	1,074,036
Salaries and wages	6,234,494	6,080,687
Supplies and services	476,228	384,829
Telephone	151,996	167,788
Travel - regular	171,329	164,469
Travel - conference	110,980	234,541
TOTAL EXPENSES	10,872,212	10,885,858
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted items	312	(219,969)
Deferred revenue and expected government contribution settlements	-	(10,776)
Excess of revenue over expenses (expenses over revenue) for the year	\$ 312	\$ (230,745)
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ 312	\$ (230,745)
Add: amortization	336,366	438,648
Less: capital assets	(340,024)	(202,681)
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	\$ (3,346)	\$ 5,222

Northwestern Health Unit
Statement of Financial Activities - Small Drinking Water Systems
Schedule 2
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	2015	2014
REVENUE		
Ministry of Health and Long-Term Care (MOHLTC)	\$ 214,900	\$ 217,864
Municipal levies (Schedule 17)	71,466	71,633
Other revenue and user fees	2,178	1,741
TOTAL REVENUE	288,544	291,238
EXPENSES		
Employee benefits	46,099	43,213
Office supplies and equipment	11,687	-
Postage and courier	2,729	3,273
Purchased services	-	12,000
Salaries and wages	184,410	180,082
Supplies and services	2,427	3,484
Travel - regular	38,842	47,445
Travel - conference	1,848	-
TOTAL EXPENSES	288,042	289,497
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted	502	1,741
Deferred revenue and expected government contribution settlements	(502)	(1,741)
Excess of revenue over expenses (expenses over revenue) for the year	\$ -	\$ -
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ -	\$ -
Add: amortization	-	-
Less: capital assets	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	\$ -	\$ -

Northwestern Health Unit
Statement of Financial Activities - Vector Borne Disease
Schedule 3
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	2015	2014
REVENUE		
Ministry of Health and Long-Term Care (MOHLTC)	\$ 67,500	\$ 67,472
Municipal levies (Schedule 17)	21,794	22,491
TOTAL REVENUE	89,294	89,963
EXPENSES		
Advertising	-	1,000
Employee benefits	15,515	13,175
Postage and courier	179	2,500
Purchased services	4,819	4,046
Salaries and wages	64,435	56,031
Supplies and services	702	913
Travel - regular	1,526	202
Travel - conference	-	871
TOTAL EXPENSES	87,176	78,738
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted	2,118	11,225
Deferred revenue and expected government contribution settlements	(2,118)	(11,225)
Excess of revenue over expenses (expenses over revenue) for the year	\$ -	\$ -
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ -	\$ -
Add: amortization	-	-
Less: capital assets	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	\$ -	\$ -

Northwestern Health Unit
Statement of Financial Activities - CINOT Expansion
Schedule 4
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	2015	2014
REVENUE		
Ministry of Health and Long-Term Care (MOHLTC)	\$ 9,500	\$ 9,375
Municipal levies (Schedule 17)	3,167	3,125
TOTAL REVENUE	<u>12,667</u>	<u>12,500</u>
EXPENSES		
Purchased services	10,608	12,500
Travel - regular	2,059	-
TOTAL EXPENSES	<u>12,667</u>	<u>12,500</u>
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted	-	-
Deferred revenue and expected government contribution settlements	-	-
Excess of revenue over expenses (expenses over revenue) for the year	<u>\$ -</u>	<u>\$ -</u>
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ -	\$ -
Add: amortization	-	-
Less: capital assets	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	<u>\$ -</u>	<u>\$ -</u>

Northwestern Health Unit
Statement of Financial Activities - Infection Control
Schedule 5
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	2015	2014
REVENUE		
Ministry of Health and Long-Term Care (MOHLTC)	\$ 256,800	\$ 256,741
TOTAL REVENUE	<u>256,800</u>	<u>256,741</u>
EXPENSES		
Employee benefits	37,666	30,054
Postage and courier	-	54
Salaries and wages	192,682	211,355
Supplies and services	9,445	9,203
Travel - regular	6,359	2,906
Travel - conference	10,648	3,169
TOTAL EXPENSES	<u>256,800</u>	<u>256,741</u>
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted items	-	-
Deferred revenue and expected government contribution settlements	-	-
Excess of revenue over expenses (expenses over revenue) for the year	<u>\$ -</u>	<u>\$ -</u>
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ -	\$ -
Add: amortization	-	-
Less: capital assets	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	<u>\$ -</u>	<u>\$ -</u>

Northwestern Health Unit
Statement of Financial Activities - Healthy Smiles Ontario
Schedule 6
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	2015	2014
REVENUE		
Ministry of Health and Long-Term Care (MOHLTC)	\$ 319,900	\$ 313,677
Other revenue and user fees	101,861	119,489
TOTAL REVENUE	421,761	433,166
EXPENSES		
Allocated costs	31,995	31,995
Amortization	51,427	57,318
Employee benefits	33,957	32,639
Insurance	4,000	4,000
Office supplies and equipment	11,580	8,509
Postage and courier	5	24
Purchased services	147,826	166,223
Rent, maintenance and utilities	4,351	4,512
Salaries and wages	128,189	126,904
Supplies and services	24,055	22,251
Telephone	611	614
Travel - regular	33,734	32,979
Travel - conference	1,458	2,516
TOTAL EXPENSES	473,188	490,484
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted items	(51,427)	(57,318)
Deferred revenue and expected government contribution settlements	-	-
Excess of revenue over expenses (expenses over revenue) for the year	\$ (51,427)	\$ (57,318)
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ (51,427)	\$ (57,318)
Add: amortization	51,427	57,318
Less: capital assets	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	\$ -	\$ -

Northwestern Health Unit
Statement of Financial Activities - 9000 Nurses
Schedule 7
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	Chief Nursing Officer	Community Outreach Nurses	Total 2015	Total 2014
REVENUE				
Ministry of Health and Long-Term Care (MOHLTC)	\$ 121,500	\$ 180,500	\$ 302,000	\$ 301,862
TOTAL REVENUE	<u>121,500</u>	<u>180,500</u>	<u>302,000</u>	<u>301,862</u>
EXPENSES				
Employee benefits	24,290	35,854	60,144	57,150
Salaries and wages	97,210	144,646	241,856	244,712
TOTAL EXPENSES	<u>121,500</u>	<u>180,500</u>	<u>302,000</u>	<u>301,862</u>
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted items	-	-	-	-
Deferred revenue and expected government contribution settlements	-	-	-	-
Excess of revenue over expenses (expenses over revenue) for the year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reconciliation for funding purposes:				
Excess of revenue over expenses for the year as above	\$ -	\$ -	\$ -	\$ -
Add: amortization	-	-	-	-
Less: capital assets	-	-	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Statement of Financial Activities - Smoke Free Ontario Programs
Schedule 8
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	E-Cigarettes Act	Coordination	Youth Engagement	Enforcement	Total 2015	Total 2014
REVENUE						
Ministry of Health and Long-Term Care (MOHLTC)	\$ 12,525	\$ 100,000	\$ 80,000	\$ 165,400	\$ 357,925	\$ 293,733
Ministry of Health and Long-Term Care - one time	-	-	-	-	-	-
TOTAL REVENUE	12,525	100,000	80,000	165,400	357,925	293,733
EXPENSES						
Employee benefits	1,990	17,697	12,117	11,562	43,366	42,301
Office supplies and Equipment	-	-	-	-	-	16
Postage and courier	-	14	-	-	14	89
Purchased services	-	-	-	5,300	5,300	-
Salaries and wages	10,481	80,248	49,738	71,909	212,376	202,245
Supplies and services	54	-	7,427	660	8,143	9,555
Telephone	-	-	1,000	3,552	4,552	4,600
Travel - regular	-	1,749	5,970	13,674	21,394	20,669
Travel - conference	-	292	1,881	7,342	9,512	8,958
TOTAL EXPENSES	12,525	100,000	78,133	113,999	304,657	288,433
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted items	-	-	1,867	51,401	53,268	5,300
Deferred revenue and expected government contribution settlements	-	-	(1,867)	(51,401)	(53,268)	(5,300)
Excess of revenue over expenses (expenses over revenue) for the year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconciliation for funding purposes:						
Excess of revenue over expenses for the year as above	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add: amortization	-	-	-	-	-	-
Less: capital assets	-	-	-	-	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Northwestern Health Unit
Statement of Financial Activities - Children's Oral Health Initiative
Schedule 9
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	2015	2014
REVENUE		
Health Canada	\$ 114,732	\$ 114,732
Transfer from deferred revenue	(3,068)	7,622
TOTAL REVENUE	<u>111,664</u>	<u>122,354</u>
EXPENSES		
Allocated costs	11,972	11,474
Employee benefits	12,588	-
Postage and courier	86	129
Salaries and wages	72,203	89,265
Supplies and services	7,716	12,657
Telephone	557	617
Travel - regular	8,526	10,511
Travel - conference	309	769
TOTAL EXPENSES	<u>113,957</u>	<u>125,422</u>
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted	(2,293)	(3,068)
Deferred revenue and expected government contribution settlements	2,293	3,068
Excess of revenue over expenses (expenses over revenue) for the year	<u>\$ -</u>	<u>\$ -</u>
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ -	\$ -
Add: amortization	-	-
Less: capital assets	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	<u>\$ -</u>	<u>\$ -</u>

Northwestern Health Unit
Statement of Financial Activities - One-Time Funding Projects
Schedule 10
(Unaudited - see Independent Auditors Report)

For the year ended December 31

	E-Cigarettes Protection & Enforcement	Vaccine Refrigeration Replacement	SFO Tahler Upgrade	Accessibility & Safety	First Nation Vaccine Recovery	Healthy Communities Foundation	Panorama	Total 2015	Total 2014
REVENUE									
Ministry of Health and Long-Term Care (MOHLTC)	\$ 16,700	32,400	22,300	150,000	75,000	-	47,000	343,400	54,000
Ministry of Health and Long-Term Care - one time Municipal fees (Schedule 17)	-	-	-	21,384	-	-	-	21,384	329,569
Transfer from deferred revenue	-	-	-	-	28,300	28,300	-	28,300	45,000
TOTAL REVENUE	16,700	32,400	22,300	171,384	75,000	28,300	47,000	395,084	480,579
EXPENSES									
Advertising	-	-	-	-	-	2,867	-	2,867	6,645
Allocated costs	-	-	-	-	-	-	-	-	3,750
Employee benefits	-	-	-	-	-	-	9,549	9,549	17,676
Office supplies and equipment	-	-14,891	7,300	333	-	-	4,559	-2,699	-
One time expenses	-	-	-	-	-	-	-	-	3,653
Purchased services	-	-	-	14,810	75,000	13,308	(4,071)	99,047	123,082
Salaries and wages	-	-	-	-	-	-	40,398	40,398	83,009
Supplies and services	-	-	-	-	-	189	-	189	4,103
Travel - regular	-	-	-	-	-	-	232	232	3,243
Travel - conference	-	-	-	-	-	-	-	-	7,831
TOTAL EXPENSES	-	-14,891	7,300	15,143	75,000	16,364	50,667	149,583	252,992
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernated items	16,700	47,291	15,000	156,241	-	11,936	(3,667)	243,501	227,537
Deferred revenue and expected government contribution settlements	-16,700	-	-15,000	-138,644	-	-	(44,818)	-215,162	-28,300
Excess of revenue over expenses (expenses over revenue) for the year	\$ -	\$ 47,291	\$ -	\$ 17,597	\$ -	\$ 11,936	\$ (48,485)	\$ 28,339	\$ 199,237
Reconciliation for funding purposes:									
Excess of revenue over expenses for the year as above	\$ -	\$ 47,291	\$ -	\$ 17,597	\$ -	\$ 11,936	\$ (48,485)	\$ 28,339	\$ 199,237
Add: amortization	-	-	-	-	-	-	-	-	-
Less: capital assets	-	-47,291	-7,463	-17,599	-	-11,936	-	-84,289	-176,002
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	\$ -	\$ -	\$ (7,463)	\$ (2)	\$ -	\$ -	\$ (48,485)	\$ (55,950)	\$ 23,235

Northwestern Health Unit
Statement of Financial Activities - Part 8
Schedule 11
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	2015	2014
REVENUE		
Other revenue and user fees	\$ 252,350	\$ 211,372
TOTAL REVENUE	252,350	211,372
EXPENSES		
Allocated costs	20,000	11,835
Employee benefits	35,583	32,670
Insurance	12,000	18,000
Office supplies and equipment	-	122
Postage and courier	2	19
Purchased services	-	10,376
Salaries and wages	152,927	139,071
Supplies and services	7,790	4,181
Telephone	611	614
Travel - regular	11,041	11,233
Travel - conference	1,387	1,349
TOTAL EXPENSES	241,341	229,470
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted items	11,009	(18,098)
Deferred revenue and expected government contribution settlements	-	-
Excess of revenue over expenses (expenses over revenue) for the year	\$ 11,009	\$ (18,098)
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ 11,009	\$ (18,098)
Add: amortization	-	-
Less: capital assets	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	\$ 11,009	\$ (18,098)

Northwestern Health Unit
Statement of Financial Activities - Healthy Babies Healthy Children
Schedule 12
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	2015	2014
REVENUE		
Ministry of Children and Youth	\$ 908,525	\$ 908,525
Ministry of Children and Youth - one time	49,000	5,000
TOTAL REVENUE	957,525	913,525
EXPENSES		
Amortization	1,422	2,337
Employee benefits	169,473	159,314
Office supplies and equipment	-	833
One time expenses	25,000	-
Postage and courier	921	709
Rent, maintenance and utilities	1,520	-
Salaries and wages	713,529	709,268
Supplies and services	22,966	13,887
Telephone	3,780	270
Travel - regular	20,127	20,285
Travel - conference	209	3,958
TOTAL EXPENSES	958,947	910,862
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted items	(1,422)	2,663
Deferred revenue and expected government contribution settlements	-	-
Excess of revenue over expenses (expenses over revenue) for the year	\$ (1,422)	\$ 2,663
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ (1,422)	\$ 2,663
Add: amortization	1,422	2,337
Less: capital assets	-	(5,000)
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	\$ -	\$ -

Northwestern Health Unit
Statement of Financial Activities - Speech, Hearing & Vision Programs
 Schedule 13
 (Unaudited - see Independent Auditors' Report)

For the year ended December 31	Preschool Speech & Language	Infant Hearing	Blind Low Vision	Total 2015	2014
REVENUE					
Ministry of Children and Youth	\$ 881,744	\$ 116,878	\$ 47,630	\$ 1,046,252	\$ 1,004,951
Ministry of Children and Youth - one time	-	-	-	-	18,167
Other revenue and user fees	58,654	-	-	58,654	51,562
Transfer from deferred revenue	25,500	(27)	(604)	24,869	4,622
TOTAL REVENUE	965,898	116,851	47,026	1,129,775	1,079,302
EXPENSES					
Advertising	1,192	-	-	1,192	380
Amortization	2,496	10,478	-	12,974	25,001
Audit and legal	4,000	1,200	-	5,200	4,900
Employee benefits	137,391	20,459	1,356	159,206	145,553
Office supplies and equipment	1,037	-	-	1,037	509
Postage and courier	14	74	-	88	228
Purchased services	95,448	2,000	34,500	131,948	131,523
Rent, maintenance and utilities	45,251	4,644	-	49,895	60,817
Salaries and wages	617,390	82,941	6,136	706,467	635,643
Supplies and services	7,034	1,255	-	8,289	20,837
Telephone	7,230	-	-	7,230	5,224
Travel - regular	35,669	2,841	5,050	43,560	43,718
Travel - conference	3,862	89	-	3,951	5,300
TOTAL EXPENSES	958,014	125,981	47,042	1,131,037	1,079,434
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted items	7,884	(9,130)	(16)	(1,262)	(132)
Deferred revenue and expected government contribution settlements	(10,387)	(1,348)	16	(11,719)	(24,869)
Excess of revenue over expenses (expenses over revenue) for the year	\$ (2,503)	\$ (10,478)	\$ -	\$ (12,981)	\$ (25,001)
Reconciliation for funding purposes:					
Excess of revenue over expenses for the year as above	(2,503)	(10,478)	-	(12,981)	(25,001)
Add: amortization	2,496	10,478	-	12,974	25,001
Less: capital assets	-	-	-	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	\$ (7)	\$ -	\$ -	\$ (7)	\$ -

Northwestern Health Unit
Statement of Financial Activities - Student Nutrition Program
Schedule 14
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	2015	2014
REVENUE		
Ministry of Children and Youth	\$ 543,353	\$ 360,089
Ministry of Children and Youth - one time	35,500	3,400
Other revenue and user fees	53,800	-
Transfer from deferred revenue	74,438	150,829
TOTAL REVENUE	<u>707,091</u>	<u>514,318</u>
EXPENSES		
Allocated costs	14,256	16,633
Employee benefits	21,005	22,275
Purchased services	116,020	48,215
Salaries and wages	93,147	125,007
Supplies and services	356,706	227,750
TOTAL EXPENSES	<u>601,134</u>	<u>439,880</u>
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted items	105,957	74,438
Deferred revenue and expected government contribution settlements	<u>(105,957)</u>	<u>(74,438)</u>
Excess of revenue over expenses (expenses over revenue) for the year	<u>\$ -</u>	<u>\$ -</u>
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ -	\$ -
Add: amortization	-	-
Less: capital assets	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	<u>\$ -</u>	<u>\$ -</u>

Northwestern Health Unit
Statement of Financial Activities - Diabetes Prevention
Schedule 15
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	2015	2014
REVENUE		
Ministry of Health and Long-Term Care (MOHLTC)	\$ 218,000	\$ 218,000
Other revenue and user fees	-	1,350
Transfer from deferred revenue	4,473	21,961
TOTAL REVENUE	<u>222,473</u>	<u>241,311</u>
EXPENSES		
Allocated costs	21,000	21,000
Employee benefits	38,336	35,590
Postage and courier	-	44
Purchased services	653	5,055
Salaries and wages	148,000	138,844
Supplies and services	7,668	29,448
Travel - regular	1,340	5,495
Travel - conference	-	1,362
TOTAL EXPENSES	<u>216,997</u>	<u>236,838</u>
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted items	5,476	4,473
Deferred revenue and expected government contribution settlements	(5,476)	(4,473)
Excess of revenue over expenses (expenses over revenue) for the year	<u>\$ -</u>	<u>\$ -</u>
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ -	\$ -
Add: amortization	-	-
Less: capital assets	-	-
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	<u>\$ -</u>	<u>\$ -</u>

Northwestern Health Unit
Statement of Financial Activities - Other Programs
Schedule 16
(Unaudited - see Independent Auditors' Report)

For the year ended December 31	Total	
	2015	2014
REVENUE		
Other revenue and user fees	\$ 149,184	\$ 49,363
TOTAL REVENUE	<u>149,184</u>	<u>49,363</u>
EXPENSES		
Purchased services	56,981	41,498
Supplies and services	62,936	-
TOTAL EXPENSES	<u>119,917</u>	<u>41,498</u>
Excess of revenue over expenses (expenses over revenue) for the year before expected settlements and undernoted	29,267	7,865
Deferred revenue and expected government contribution settlements	-	-
Excess of revenue over expenses (expenses over revenue) for the year	<u>\$ 29,267</u>	<u>\$ 7,865</u>
Reconciliation for funding purposes:		
Excess of revenue over expenses for the year as above	\$ 29,267	\$ 7,865
Add: amortization	-	-
Less: capital assets	<u>(29,267)</u>	<u>-</u>
Excess of revenue over expenses (expenses over revenue) for the year for funding purposes	<u>\$ -</u>	<u>\$ 7,865</u>

Northwestern Health Unit
Municipal Levies
Schedule 17
(Unaudited - see Independent Auditors' Report)

Municipality	Population 2015	Levy 2015	Levy Rebate 2015	Net Levy 2015	Population 2014	Net Levy 2014
City of Dryden	6,211	\$ 360,797	\$ 18,258	\$ 342,539	6,562	\$ 338,468
City of Kenora	11,849	688,309	34,835	653,474	12,401	639,644
Municipality of Machin	844	49,028	2,480	46,548	901	46,473
Municipality of Red Lake	3,179	184,668	9,347	175,321	3,537	182,438
Town of Fort Frances	6,349	368,813	18,670	350,143	6,741	347,702
Town of Rainy River	682	39,617	2,007	37,611	726	37,447
Town of Sioux Lookout	3,581	208,020	10,531	197,489	3,942	203,328
Township of Alberton	804	46,704	2,368	44,336	851	43,895
Township of Atikokan	2,596	150,802	7,627	143,174	2,814	145,146
Township of Chapple	588	34,157	1,732	32,425	680	35,074
Township of Dawson	457	26,547	1,346	25,201	500	25,790
Township of Ear falls	764	44,381	2,243	42,137	808	41,677
Township of Emo	1,077	62,563	3,166	59,397	1,115	57,512
Township of Ignace	1,057	61,401	3,103	58,298	1,184	61,071
Township of La Vallee	885	51,410	2,605	48,805	943	48,640
Township of Lake of the Woods	228	13,245	673	12,572	285	14,700
Township of Morley	402	23,352	1,184	22,168	458	23,623
Township of Pickle Lake	294	17,078	860	16,219	273	14,081
Township of Sioux Narrows-Nestor Falls	543	31,543	1,595	29,948	599	30,897
	42,390	\$ 2,462,436	\$ 124,631	\$ 2,337,804	45,320	\$ 2,337,606

Allocated as follows:

Mandatory cost shared programs (Schedule 1)	\$ 2,219,994	\$ 2,195,357
Small drinking water systems (Schedule 2)	71,466	71,633
Vector borne disease (Schedule 3)	21,794	22,491
CINOT expansion (Schedule 4)	3,167	3,125
One time funding projects (Schedule 10)	21,384	45,000
	\$ 2,337,805	\$ 2,337,606

Population is based on most recent enumeration, conducted under Section 15 of the Assessment Act.

