

Health Cluster Reserve Fund
For the Year to Date Period Ending December 31, 2025

Opening Balance - January 1, 2025		428,577.12
<i>Income</i>		
Interest	18,170.26	
Kinross Great Bear Donation	65,000.00	
Housing Rent	8,558.00	
60% share of net Clinic and Pharmacy rent	55,138.88	
<i>Total Income</i>		146,867.14
<i>Expenditures</i>		
Physician Recruitment Salary Top Up	10,000.00	
Physician House Set Up Purchases	679.17	
CT Scanner Business Case	18,000.00	
Physician Recruitment/Relocation Allowance	35,000.00	
Internet Expenses	768.51	
Snow Clearing/Grass Cutting	887.91	
Recruitment Experiences (Dr. Shewfelt)	443.87	
<i>Total Expenditures</i>		65,779.46
Closing Balance - December 31, 2025		<u>509,664.80</u>

Health Cluster Reserve Fund
For the Year to Date Period Ending May 31, 2026

Opening Balance - January 1, 2026		509,664.80
<i>Income</i>		
Interest	5,711.68	
<i>Total Income</i>		5,711.68
<i>Expenditures</i>		
Physician Recruitment Salary Top Up	1,666.64	
Physician Recruitment/Relocation Allowance	25,000.00	
Internet Expenses	122.11	
House cleaning	180.00	
<i>Total Expenditures</i>		26,968.75
Closing Balance - May 31, 2026		<u>488,407.73</u>