

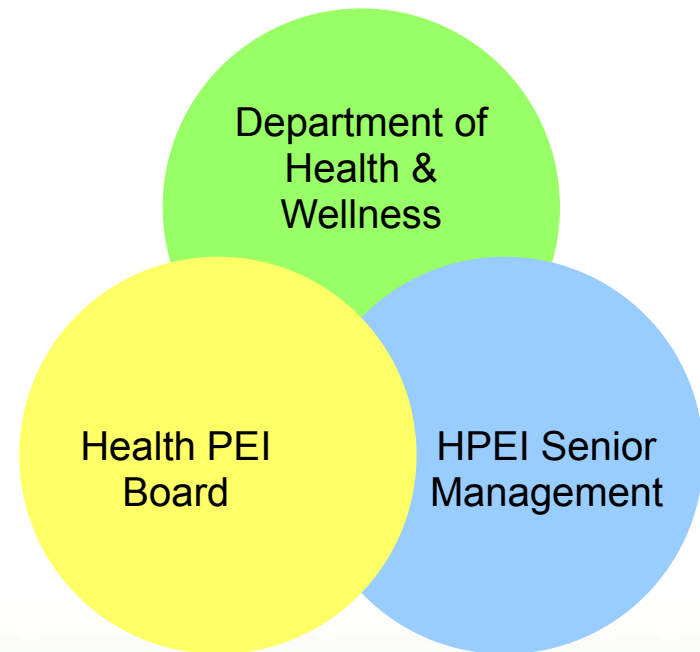
# Financial Report

*Presentation to 2019 Annual General Meeting  
October 9, 2019*

# Health PEI Financial Report

- Operations of the PEI Health Plan, as established by the Minister of Health & Wellness
- Accounting in accordance with Public Sector Accounting Standards

Management Framework



**Health PEI**

One Island Health System

# Summary of Financial Results

(in millions)

	2018-19 Budget	2018-19 Actual	2017-18 Actual
Operating Activities:			
Revenues	696.56	695.14	669.94
Expenditures	<u>696.56</u>	<u>695.14</u>	<u>675.68</u>
Sub-total: operating	-	-	(5.74)
Special Warrant: Prior Period	-	5.74	21.50
Capital Activities:			
Revenues	38.46	31.98	21.97
Amortization	<u>-</u>	<u>16.67</u>	<u>16.21</u>
Sub-total: capital	38.46	<u>15.31</u>	<u>5.76</u>
Annual Surplus	38.46	21.05	21.52

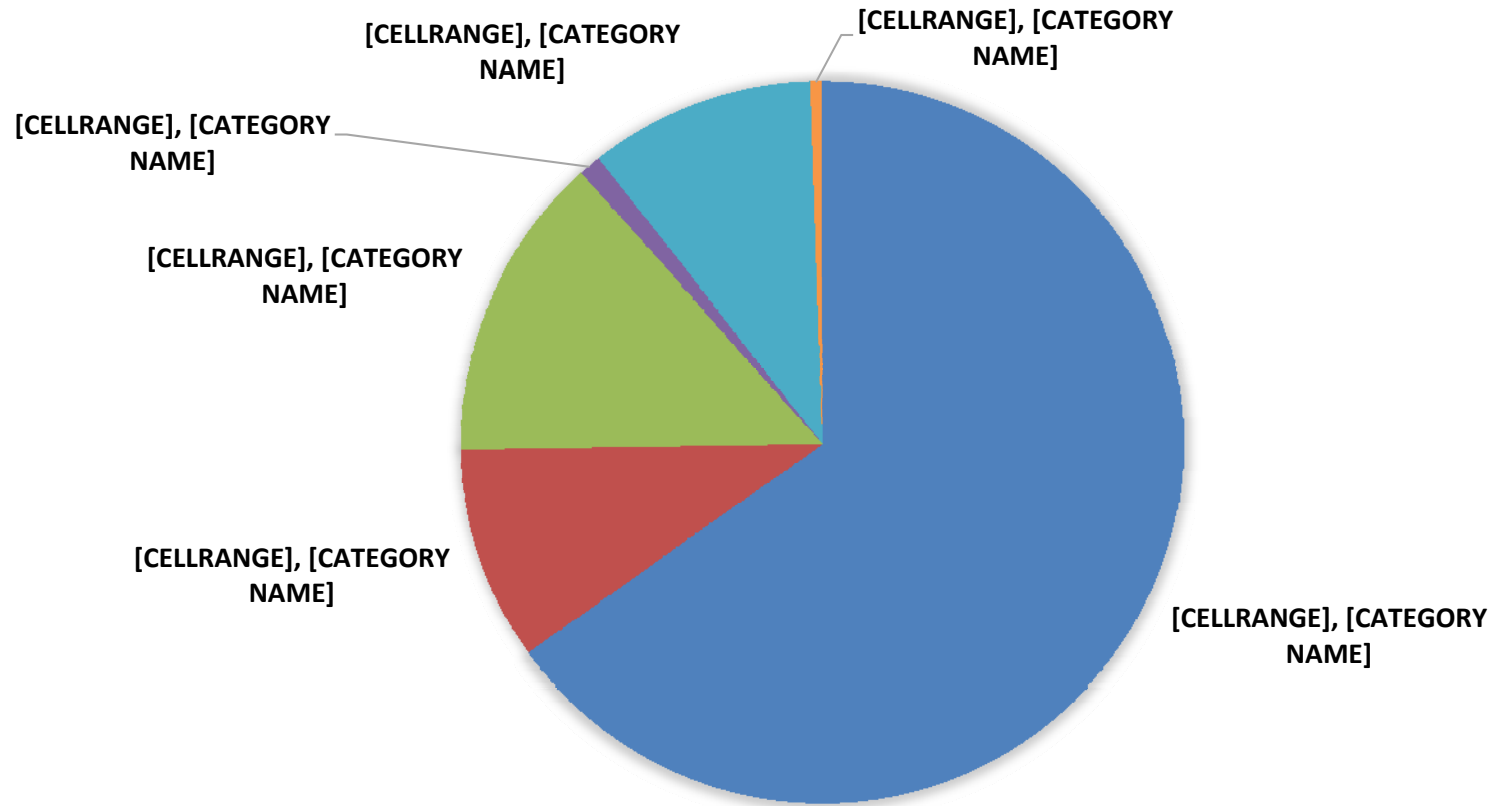
# 2018-19 Financial Results

(By Sector, in Millions)

<b>Sector</b>	<b>Annual Budget</b>	<b>Annual Actuals</b>	<b>Variance</b>
Primary Care	\$ 53.26	\$ 52.28	\$ 0.98
Home Care	\$ 19.76	\$ 19.55	\$ 0.21
Long Term Care	\$ 99.60	\$ 99.30	\$ 0.30
Hospital Services	\$ 282.73	\$ 284.86	\$ (2.13)
Out of Province Health Services	\$ 52.28	\$ 49.73	\$ 2.55
Physicians	\$ 128.40	\$ 129.46	\$ (1.06)
Provincial Drug Program	\$ 35.41	\$ 36.66	\$ (1.25)
Corporate Services	\$ 25.12	\$ 23.30	\$ 1.82
<b>Total</b>	<b>\$ 696.56</b>	<b>\$ 695.14</b>	<b>\$ 1.42</b>

# Expenditures Summary

(by category, in millions)



# Acknowledgements

- HPEI staff
- Office of the Auditor General
- Health PEI Board of Directors