

Hospital Accountability Planning Submission
Hospital Name: Geraldton District Hospital
HAPS- 2018-19

Revenue and Expense Form
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Category	Line #	Reference	2016-17 YE Actual	2017-18 Annual Budget	2018-19 Annual Budget	Variance 2018-19 Annual Budget to 2017-18 Annual Budget	Notes
REVENUE							
LHIN Global Allocation	1		9,833,390	9,891,725	10,089,990	198,265	
HBAM Allocation	2		0	0	0	0	
Quality Based Procedures (QBP)	3		0	0	0	0	
Post Construction Operating Plan (PCOP)	4		0	0	0	0	
LHIN One-time payments	5		0	0	0	0	
MOH One-time payments	6		0	0	0	0	
LHIN/MOH Recoveries	7		0	0	0	0	
Other Revenue from MOHLTC	8		0	40,000	40,000	0	
Paymaster	9		0	0	0	0	
Sub total LHIN/MOHLTC	10		9,833,390	9,931,725	10,129,990	198,265	
Cancer Care Ontario	11		0	25,000	0	(25,000)	
Recoveries and Misc. Revenue	12		684,918	513,423	456,450	(56,973)	
Amortization of Grants/Donations Equipment	13		32,420	32,296	31,832	(464)	
OHIP Revenue and Patient Revenue from Other Payors	14		217,463	220,500	225,450	4,950	
Differential & Copayment Revenue	15		577,618	547,500	581,500	34,000	
TOTAL REVENUE	16		11,345,809	11,270,444	11,425,222	154,778	
EXPENSES							
Salaries and Wages (Worked+Benefit+Purchased)	17		6,598,883	6,645,158	6,770,568	125,410	
Benefit Contributions for Employees	18		1,723,848	1,710,646	1,856,880	146,234	
Employee Future Benefits Costs	19		81,900	81,900	81,900	0	
Medical Staff Remuneration	20	From MSR Form	123,201	146,400	126,750	(19,650)	
Nurse Practitioner Remuneration	21		0	0	0	0	
Supplies and Other Expense (excl. M/S, Drugs)	22		2,021,701	2,123,653	2,069,296	(54,357)	
Amortization. of Software Licenses and Fees	23		0	0	0	0	
Medical /Surgical Supplies	24		141,931	130,000	132,300	2,300	
Drugs & Medical Gases	25		84,013	110,000	90,750	(19,250)	
Interest - short term	26		0	0	0	0	
Interest on Major Equipment Loans	27		0	0	0	0	
Amortization of Equipment	28		291,850	312,687	285,678	(27,009)	
Rental/Lease of Equipment	29		0	0	0	0	
Bad Debts	30		12,716	10,000	11,100	1,100	
TOTAL EXPENSES	31		11,080,043	11,270,444	11,425,222	154,778	
SURPLUS/(DEFICIT) FROM HOSPITAL OPERATIONS	32		265,766	0	0	0	
Financial Instruments Held for Trading							
Unrealized Gain/Loss on Financial Instruments held for trading	33		0	0	0	0	
SURPLUS/(DEFICIT) FUND TYPE 1	34		265,766	0	0	0	
Other Amortization and Interest on Long Term Liabilities FUND TYPE 1							
Amortization of Grants/Donations of Land Improvements, Building and Building Service Equipment	35		305,381	325,113	325,853	740	
Amortization of Land Improvements, Building and Building Service Equipment, Leasehold Improvements	36		668,418	600,328	643,029	42,701	
Interest on Long Term Liabilities (Excl Facilities)	37		0	0	0	0	
Interest on Long Term Liabilities (Facilities)	38		0	0	0	0	
Total Interest on Long Term Liabilities	39		0	0	0	0	
SURPLUS/(DEFICIT) FROM ITEMS ABOVE	40		(363,037)	(275,215)	(317,176)	(41,961)	
SURPLUS/(DEFICIT) INCL'G OTHER ITEMS IN FUND TYPE 1	41		(97,271)	(275,215)	(317,175)	(41,960)	
OTHER VOTES (FUND TYPE 2)							
Other Votes - Revenues excluding line 43	42		1,017,307	1,025,640	1,021,895	(3,745)	
Amortization of Grants/Donations of Land Improvements, Building and Building Service Equipment	43		0	0	0	0	
Total Revenue - Other Votes	44		1,017,307	1,025,640	1,021,895	(3,745)	
Other Votes - Expenses excluding line 46 and 49	45		1,018,174	1,025,640	1,021,895	(3,745)	
Other Votes: Amortization of Land Improvements, Building and Building Service Equipment, Leasehold Improvements	46		0	0	0	0	
Other Votes: Interest on Long Term Liabilities (Excl Facilities)	47		0	0	0	0	
Other Votes: Interest on Long Term Liabilities (Facilities)	48		0	0	0	0	
Other Votes: Total Interest on Long Term Liabilities	49		0	0	0	0	
Total Expenses - Other Votes	50		1,018,174	1,025,640	1,021,895	(3,745)	
Surplus/(Deficit) from Activities	51		(867)	0	0	0	
Less: Amount to be Returned to LHIN/MOH	52		0	0	0	0	
SURPLUS/(DEFICIT) FROM OTHER VOTES	53		(867)	0	0	0	
OTHER FUNDING SOURCES (FUND TYPE 3,8& 9)							
Other Funding Sources - Revenues excluding line 55	54		4,500	4,500	4,500	0	
Amortization of Grants/Donations of Land Improvements, Building and Building Service Equipment	55		0	0	0	0	
Total Revenue - Other Funding Sources	56		4,500	4,500	4,500	0	
Other Funding Sources - Expenses excluding line 58 and 61	57		4,500	4,500	4,500	0	
Other Sources: Amortization of Land Improvements, Building and Building Service Equipment, Leasehold Improvements	58		0	0	0	0	
Other Sources: Interest on Long Term Liabilities (Excl Facilities)	59		0	0	0	0	
Other Sources: Interest on Long Term Liabilities (Facilities)	60		0	0	0	0	
Other Sources: Total Interest on Long Term Liabilities	61		0	0	0	0	
Total Expenses - Other Funding Sources	62		4,500	4,500	4,500	0	
Surplus/(Deficit) from Activities	63		0	0	0	0	
Financial Instruments Held for Trading							
Unrealized Gain/Loss on Financial Instruments held for trading	64		0	0	0	0	
TOTAL SURPLUS/(DEFICIT) FROM OTHER FUNDING SOURCES	65		0	0	0	0	
SURPLUS/(DEFICIT) - ALL FUND TYPES	66		(98,138)	(275,215)	(317,175)	(41,960)	
Total Margin (consolidated - all sector codes and fund types)	67		264,899	0	0	0	
Total Margin (consolidated - all sector codes and fund types) percent	68		2.14%	0.00%	0.00%	0.00%	
Total margin (hospital sector only)	69		265,766	0	0	0	
Total margin (hospital sector only) percent	70		2.34%	0.00%	0.00%	0.00%	