

Revenue and Expense Form
[Return to Main Page](#)

Category	Line #	2017-18 YE Actual	2018-19 Annual Budget	2019-20 Annual Budget	Variance 2019-20 Annual Budget to 2018-19 Annual Budget	Notes
REVENUE						
LHIN Global Allocation	1	9,990,090	10,089,990	10,362,838	272,848	
HBAM Allocation	2	0	0	0	0	
Quality Based Procedures (OBP)	3	0	0	0	0	
Post Construction Operating Plan (PCOP)	4	0	0	0	0	
LHIN One-time payments	5	64,933	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	40,000	40,000	40,000	0	
Paymaster	9	0	0	0	0	
Sub total LHIN/MOHLTC	10	10,095,023	10,129,990	10,402,838	272,848	
Cancer Care Ontario	11	0	0	0	0	
Recoveries and Misc. Revenue	12	636,626	456,450	475,285	18,835	
Amortization of Grants/Donations Equipment	13	32,287	31,832	32,289	457	
OHIP Revenue and Patient Revenue from Other Pavors	14	222,614	225,450	225,450	0	
Differential & Copayment Revenue	15	594,054	581,500	601,500	20,000	
TOTAL REVENUE	16	11,580,604	11,425,222	11,737,362	312,140	
EXPENSES						
Salaries and Wages (Worked+Benefit+Purchased)	17	6,699,034	6,770,568	6,988,578	218,010	
Benefit Contributions for Employees	18	1,801,478	1,856,880	1,848,175	(8,705)	
Employee Future Benefits Costs	19	83,000	81,900	106,100	24,200	
Medical Staff Remuneration	20	116,001	126,750	127,750	1,000	
Nurse Practitioner Remuneration	21	116,001	0	0	0	
Supplies and Other Expense (excl. M/S, Drugs)	22	2,165,188	2,069,296	2,124,395	55,099	
Amortization, of Software Licenses and Fees	23	0	0	0	0	
Medical /Surgical Supplies	24	152,938	132,300	150,050	17,750	
Drugs & Medical Gases	25	117,881	90,750	89,750	(1,000)	
Interest - short term	26	0	0	0	0	
Interest on Major Equipment Loans	27	0	0	0	0	
Amortization of Equipment	28	285,968	285,678	291,464	5,786	
Rental/Lease of Equipment	29	0	0	0	0	
Bad Debts	30	11,209	11,100	11,100	0	
TOTAL EXPENSES	31	11,548,698	11,425,222	11,737,362	312,140	
SURPLUS/(DEFICIT) FROM HOSPITAL OPERATIONS	32	31,906	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	31,906	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	326,196	325,853	327,519	1,666	
Amortization of Land Improvements, Building and Building Service Equipment, Leasehold Improvements	36	678,136	643,029	674,820	31,791	
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	(351,940)	(317,176)	(347,301)	(30,125)	
SURPLUS/(DEFICIT) INCL'G OTHER ITEMS IN FUND TYPE 1	41	(320,034)	(317,175)	(347,301)	(30,126)	
OTHER VOTES (FUND TYPE 2)						
Other Votes - Revenues excluding line 43	42	999,016	1,021,895	1,021,895	0	
Amortization of Grants/Donations of Land Improvements, Building and Building Service Equipment	43	0	0	0	0	
Total Revenue - Other Votes	44	999,016	1,021,895	1,021,895	0	
Other Votes - Expenses excluding line 46 and 49	45	1,002,495	1,021,895	1,021,895	0	
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	1,002,495	1,021,895	1,021,895	0	
Surplus/(Deficit) from Activities	51	(3,479)	0	0	0	
Less: Amount to be Returned to LHIN/MOH	52	0	0	0	0	
SURPLUS/(DEFICIT) FROM OTHER VOTES	53	(3,479)	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	(323,513)	(317,175)	(347,301)	(30,126)	
Total Margin (consolidated - all sector codes and fund types)	67	28,427	0	0	(0)	
Total Margin (consolidated - all sector codes and fund types) percent	68	0.23%	0.00%	0.00%	(0.00%)	
Total margin (hospital sector only)	69	31,906	0	0	(0)	
Total margin (hospital sector only) percent	70	0.28%	0.00%	0.00%	(0.00%)	