

Revenue and Expense Form  
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Category	Line #	Reference	Unit of Measure	2018-19 YE Actual	2019-20 Annual Budget	2020-21 Annual Budget	Variance 2020-21 Annual Budget to 2019-20 Annual Budget	Notes	OHSR ACCOUNT NUMBER
<b>REVENUE</b>									
LHIN Global Allocation	1		\$	10,481,207	10,362,838	10,763,895	401,057		11006
HBAM Allocation	2		\$	0	0	0	0		11005
Quality Based Procedures (QBP)	3		\$	0	0	0	0		11004
Post Construction Operating Plan (PCOP)	4		\$	0	0	0	0		Please report PCOP separately (not in global or one-time)
LHIN One-time payments	5		\$	0	0	0	0		11008
MOH One-time payments	6		\$	0	0	0	0		11012
LHIN/MOH Recoveries	7		\$	0	0	0	0		11011
Other Revenue from MOHLTC	8		\$	40,000	40,000	40,000	0		11013, 11015, 11010, 11014
Paymaster	9		\$	0	0	0	0		11019
<b>Sub total LHIN/MOHLTC</b>	<b>10</b>		<b>\$</b>	<b>10,521,207</b>	<b>10,402,838</b>	<b>10,803,895</b>	<b>401,057</b>		
Cancer Care Ontario	11		\$	0	0	0	0		11007
Recoveries and Misc. Revenue	12		\$	771,782	475,285	505,295	30,010		11* (with the exception of Line 1 to 9 & 11,14,15), 12*, 140*, 150*, 160*, 19*, 170*
Amortization of Grants/Donations Equipment	13		\$	32,582	32,289	31,679	(610)		13104, 13106, 14104, 14106, 15104 to 15107
OHIP Revenue and Patient Revenue from Other Payors	14		\$	238,016	225,450	237,000	11,550		11016, 11017
Differential & Copayment Revenue	15		\$	603,627	601,500	615,500	14,000		11020, 11030 to 11093
<b>TOTAL REVENUE</b>	<b>16</b>		<b>\$</b>	<b>12,167,214</b>	<b>11,737,362</b>	<b>12,193,369</b>	<b>456,007</b>		
<b>EXPENSES</b>									
Salaries and Wages (Worked+Benefit+Purchased)	17		\$	6,792,735	6,988,578	7,132,375	143,797		31010, 31030, 31090, 35010, 35030, 35090
Benefit Contributions for Employees	18		\$	1,799,330	1,848,175	1,891,358	43,183		31040 to 31085, 35040 to 35085, 38040 to 38085, 39040 to 39085
Employee Future Benefits Costs	19		\$	108,200	106,100	106,100	0		305*
Medical Staff Remuneration	20	From MSR Form	\$	119,944	127,750	119,500	(8,250)		39010, 39030, 3909*
Nurse Practitioner Remuneration	21		\$	0	0	0	0		38010, 38030, 38090
Supplies and Other Expense (excl. M/S, Drugs)	22		\$	2,169,789	2,124,395	2,113,435	(10,960)		4* [460*, 463*, 466*], 5* [560*, 563*, 566*], 6* [63030, 665*], 7* [75000, 75500, 76000, 78000], 8*, 9* [950*, 95500]
Amortization of Software Licenses and Fees	23		\$	0	0	0	0		460*, 560*
Medical /Surgical Supplies	24		\$	142,754	150,050	169,350	19,300		463* 563 466* 566*
Drugs & Medical Gases	25		\$	85,074	89,750	78,750	(11,000)		63030
Interest - short term	26		\$	0	0	0	0		75500
Interest on Major Equipment Loans	27		\$	0	0	0	0		75000
Amortization of Equipment	28		\$	272,105	291,464	277,445	(14,019)		76000
Rental/Lease of Equipment	29		\$	0	0	0	0		76000
Bad Debts	30		\$	24,992	11,100	11,100	0		665*
<b>TOTAL EXPENSES</b>	<b>31</b>		<b>\$</b>	<b>11,514,923</b>	<b>11,737,362</b>	<b>11,899,413</b>	<b>162,051</b>		
<b>SURPLUS/(DEFICIT) FROM HOSPITAL OPERATIONS</b>	<b>32</b>		<b>\$</b>	<b>652,291</b>	<b>0</b>	<b>293,956</b>	<b>293,956</b>		
<b>Financial Instruments Held for Trading</b>									
Unrealized Gain/Loss on Financial Instruments held for trading	33		\$	0	0	0	0		165*
<b>SURPLUS/(DEFICIT) FUND TYPE 1</b>	<b>34</b>		<b>\$</b>	<b>652,291</b>	<b>0</b>	<b>293,956</b>	<b>293,956</b>		
<b>Other Amortization and Interest on Long Term Liabilities FUND TYPE 1</b>									
Amortization of Grants/Donations of Land Improvements, Building and Building Service Equipment	35		\$	303,524	327,519	327,519	0		13002, 13102, 14102, 15102, 15103
Amortization of Land Improvements, Building and Building Service Equipment, Leasehold Improvements	36		\$	674,377	674,820	674,820	0		95020, 95040, 95060, 95065
Interest on Long Term Liabilities (Excl Facilities)	37		\$	0	0	0	0		955*
Interest on Long Term Liabilities (Facilities)	38		\$	0	0	0	0		
<b>Total Interest on Long Term Liabilities</b>	<b>39</b>		<b>\$</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>SURPLUS/(DEFICIT) FROM ITEMS ABOVE</b>	<b>40</b>		<b>\$</b>	<b>(370,853)</b>	<b>(347,301)</b>	<b>(347,301)</b>	<b>0</b>		
<b>SURPLUS/(DEFICIT) INCL'G OTHER ITEMS IN FUND TYPE 1</b>	<b>41</b>		<b>\$</b>	<b>281,438</b>	<b>(347,301)</b>	<b>(53,345)</b>	<b>293,956</b>		
<b>OTHER VOTES (FUND TYPE 2)</b>									
Other Votes - Revenues excluding line 43	42		\$	1,005,645	1,021,895	1,030,165	8,270		1*
Amortization of Grants/Donations of Land Improvements, Building and Building Service Equipment	43		\$	0	0	0	0		13002, 13102, 14102, 15102, 15103
<b>Total Revenue - Other Votes</b>	<b>44</b>		<b>\$</b>	<b>1,005,645</b>	<b>1,021,895</b>	<b>1,030,165</b>	<b>8,270</b>		
Other Votes - Expenses excluding line 46 and 49	45		\$	1,007,940	1,021,895	1,030,165	8,270		3* to 9* [95020, 95040, 95060, 95065, 955*]
Other Votes: Amortization of Land Improvements, Building and Building Service Equipment, Leasehold Improvements	46		\$	0	0	0	0		95020, 95040, 95060, 95065
Other Votes: Interest on Long Term Liabilities (Excl Facilities)	47		\$	0	0	0	0		955*
Other Votes: Interest on Long Term Liabilities (Facilities)	48		\$	0	0	0	0		
<b>Other Votes: Total Interest on Long Term Liabilities</b>	<b>49</b>		<b>\$</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Expenses - Other Votes</b>	<b>50</b>		<b>\$</b>	<b>1,007,940</b>	<b>1,021,895</b>	<b>1,030,165</b>	<b>8,270</b>		
<b>Surplus/(Deficit) from Activities</b>	<b>51</b>		<b>\$</b>	<b>(2,295)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Less: Amount to be Returned to LHIN/MOH	52		\$	0	0	0	0		
<b>SURPLUS/(DEFICIT) FROM OTHER VOTES</b>	<b>53</b>		<b>\$</b>	<b>(2,295)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>OTHER FUNDING SOURCES (FUND TYPE 3,8&amp; 9)</b>									
Other Funding Sources - Revenues excluding line 55	54		\$	4,500	4,500	4,500	0		1*
Amortization of Grants/Donations of Land Improvements, Building and Building Service Equipment	55		\$	0	0	0	0		13002, 13102, 14102, 15102, 15103
<b>Total Revenue - Other Funding Sources</b>	<b>56</b>		<b>\$</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>		
Other Funding Sources - Expenses excluding line 58 and 61	57		\$	4,500	4,500	4,500	0		3* to 9* [95020, 95040, 95060, 95065, 955*]
Other Sources: Amortization of Land Improvements, Building and Building Service Equipment, Leasehold Improvements	58		\$	0	0	0	0		95020, 95040, 95060, 95065
Other Sources: Interest on Long Term Liabilities (Excl Facilities)	59		\$	0	0	0	0		955*
Other Sources: Interest on Long Term Liabilities (Facilities)	60		\$	0	0	0	0		
<b>Other Sources: Total Interest on Long Term Liabilities</b>	<b>61</b>		<b>\$</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Expenses - Other Funding Sources</b>	<b>62</b>		<b>\$</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>		
<b>Surplus/(Deficit) from Activities</b>	<b>63</b>		<b>\$</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Financial Instruments Held for Trading</b>									
Unrealized Gain/Loss on Financial Instruments held for trading	64		\$	0	0	0	0		165* (FUND TYPE 3.8 & 9)
<b>TOTAL SURPLUS/(DEFICIT) FROM OTHER FUNDING SOURCES</b>	<b>65</b>		<b>\$</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>SURPLUS/(DEFICIT) - ALL FUND TYPES</b>	<b>66</b>		<b>\$</b>	<b>279,143</b>	<b>(347,301)</b>	<b>(53,345)</b>	<b>293,956</b>		
<b>Total Margin (consolidated - all sector codes and fund types)</b>	<b>67</b>		<b>\$</b>	<b>649,996</b>	<b>0</b>	<b>293,956</b>	<b>293,956</b>		
<b>Total Margin (consolidated - all sector codes and fund types) percent</b>	<b>68</b>		<b>\$</b>	<b>4.93%</b>	<b>0.00%</b>	<b>2.22%</b>	<b>63.31%</b>		
<b>Total margin (hospital sector only)</b>	<b>69</b>		<b>\$</b>	<b>652,291</b>	<b>0</b>	<b>293,956</b>	<b>293,956</b>		
<b>Total margin (hospital sector only) percent</b>	<b>70</b>		<b>\$</b>	<b>5.36%</b>	<b>0.00%</b>	<b>2.41%</b>	<b>64.46%</b>		