

Listowel Memorial Hospital Operating Budget

2015-2016
Approved
Operating Budget**REVENUE**

LHIN Base Allocation	13,969,916
MOH One-time payments	0
Other Revenue from MOHLTC	521,629
Sub total LHIN/MOHLTC	14,491,545

Cancer Care Ontario	57,599
Recoveries and Misc. Revenue	1,991,364
Amortization of Grants/Donations Equipment	431,327
OHIP Revenue and Patient Revenue from Other Payors	2,322,076
Differential & Copayment Revenue	256,338

TOTAL REVENUE	19,550,249
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EXPENSES

Salaries and Wages (Worked+Benefit+Purchased)	9,734,964
Benefit Contributions for Employees	2,615,903
Employee Future Benefits Costs	39,179
Medical Staff Remuneration	2,340,631
Supplies and Other Expense (excl. M/S, Drugs)	3,359,856
Medical /Surgical Supplies	365,283
Drugs & Medical Gases	213,763
Interest on Major Equipment Loans	25,741
Amortization of Equipment	821,972
Rental/Lease of Equipment	22,956
Bad Debts	10,000

TOTAL EXPENSES	19,550,249
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SURPLUS/(DEFICIT) FROM HOSPITAL OPERATIONS	(0)
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**OTHER AMORTIZATION AND INTEREST ON LONG TERM
LIABILITIES FUND TYPE 1**

Amortization of Grants/Donations of Land Improvements, Building and Building Service Equipment	500,000
Amortization of Land Improvements, Building and Building Service Equipment, Leasehold Improvements	1,000,000

SURPLUS/(DEFICIT) INCL'G OTHER ITEMS IN FUND TYPE 1	(500,000)
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Wingham District Hospital Operating Budget**2015-2016
Approved
Operating Budget****REVENUE**

LHIN Base Allocation	11,909,718
Quality Based Procedures (QBP)	36,400
MOH One-time payments	59,430
Other Revenue from MOHLTC	1,689,647
Sub total LHIN/MOHLTC	13,695,195

Cancer Care Ontario	1,277,438
Recoveries and Misc. Revenue	1,157,898
Amortization of Grants/Donations Equipment	264,381
OHIP Revenue/Copayment/Patient Revenue	474,799
Differential & Copayment Revenue	237,212

TOTAL REVENUE **17,106,924**

EXPENSES

Salaries and Wages (Worked+Benefit+Purchased)	8,562,248
Benefit Contributions for Employees	2,124,774
Employee Future Benefits Costs	17,401
Medical Staff Remuneration	1,860,290
Supplies and Other Expense (excl. M/S, Drugs)	2,557,863
Medical /Surgical Supplies	383,414
Drugs & Medical Gases	1,021,263
Amortization of Equipment	530,659
Rental/Lease of Equipment	39,012
Bad Debts	10,000

TOTAL EXPENSES **17,106,924**

SURPLUS/(DEFICIT) FROM HOSPITAL OPERATIONS **(0)**

**OTHER AMORTIZATION AND INTEREST ON LONG TERM
LIABILITIES FUND TYPE 1**

Amortization of Grants/Donations of Land Improvements, Building and Building Service Equipment	50,000
Amortization of Land Improvements, Building and Building Service Equipment, Leasehold Improvements	350,000

SURPLUS/(DEFICIT) INCL'G OTHER ITEMS IN FUND TYPE 1 **(300,000)**
