

Sioux Lookout Meno Ya Win Health Centre
2022/23 Budget Summary

	2022/23 Approved Budget	2021/22 Approved Budget
REVENUE		
Ontario Health (OH) Global Allocation	37,598,202	37,331,312
OH One Time Payments	2,081,637	859,045
Other MOH Revenue	834,713	828,021
Health Canada Funding	475,715	477,715
Other Funding - Paymaster	50,000	50,000
OH (Cancer Care Ontario) Funding	377,100	77,100
Service Recipient Revenue	2,969,539	2,860,439
Recoveries	3,393,520	3,573,123
Amortization of Equipment Donations and Grants	288,867	245,128
Investment Revenue	10,000	25,000
Other Revenue	2,200	4,300
Total Revenue	48,081,493	46,331,183
EXPENSES		
Salaries	25,368,699	25,005,058
Benefits	5,990,275	5,628,113
Purchased Services	891,144	975,415
Employee Future Benefits	191,700	173,700
Medical Staff Remuneration	1,975,570	1,905,378
Supplies	4,018,816	3,582,674
Medical & Surgical Supplies	1,514,958	1,243,360
Drugs & Medical Gases	1,217,417	869,677
Sundries	2,088,579	2,116,885
Equipment	1,602,877	1,752,371
Equipment & Software Amortization	943,901	842,522
Contracted Out Expense	1,288,676	1,216,288
Buildings and Grounds	724,390	709,867
Bad Debts	300,000	300,000
Total Expenses	48,117,002	46,321,308
Surplus/(Deficit) from Hospital Operations	(35,509)	9,875
Amortization of Building Grants and Donations	3,533,590	3,517,754
Amortization of Buildings	(3,722,879)	(3,759,712)
Interest on Long-Term Liabilities	(71,512)	(61,744)
	(260,801)	(303,702)
Surplus/(Deficit) Including Other Items in Fund 1	(296,310)	(293,827)
Fund 2 Revenue	2,807,108	3,168,883
Fund 2 Expenses	(2,807,108)	(3,168,883)
Surplus/(Deficit) from Fund 2	0	-
Surplus/(Deficit) All Fund Types	(296,310)	(293,827)