

**Sioux Lookout Meno Ya Win Health Centre
2023/24 Budget Summary**

	2023/24 Approved Budget	2022/23 Approved Budget
REVENUE		
Ontario Health (OH) Global Allocation	41,784,330	37,598,202
OH One Time Payments	13,181,992	2,081,637
Other MOH Revenue	848,773	834,713
Health Canada Funding	415,418	475,715
Other Funding - Paymaster	240,000	50,000
OH (Cancer Care Ontario) Funding	137,100	377,100
Service Recipient Revenue	2,962,892	2,969,539
Recoveries	3,527,834	3,393,520
Amortization of Equipment Donations and Grants	317,415	288,867
Investment Revenue	10,000	10,000
Other Revenue	1,800	2,200
Total Revenue	63,427,554	48,081,493
EXPENSES		
Salaries	29,806,279	25,368,699
Benefits	7,224,617	5,990,275
Purchased Services	8,702,197	891,144
Employee Future Benefits	161,300	191,700
Medical Staff Remuneration	2,141,421	1,975,570
Supplies	4,003,592	4,018,816
Medical & Surgical Supplies	1,526,772	1,514,958
Drugs & Medical Gases	1,199,448	1,217,417
Sundries	2,734,662	2,088,579
Equipment	1,624,053	1,602,877
Equipment & Software Amortization	881,198	943,901
Contracted Out Expense	1,887,110	1,288,676
Buildings and Grounds	776,722	724,390
Bad Debts	340,000	300,000
Total Expenses	63,009,371	48,117,002
Surplus/(Deficit) from Hospital Operations	418,183	(35,509)
Amortization of Building Grants and Donations	3,536,692	3,533,590
Amortization of Buildings	(3,750,011)	(3,722,879)
Interest on Long-Term Liabilities	(60,424)	(71,512)
	(273,743)	(260,801)
Surplus/(Deficit) Including Other Items in Fund 1	144,440	(296,310)
Fund 2 Revenue	4,875,567	2,807,108
Fund 2 Expenses	(4,875,567)	(2,807,108)
Surplus/(Deficit) from Fund 2	-	-
Surplus/(Deficit) All Fund Types	144,440	(296,310)