

**Wingham & District Hospital
2022/2023 Operating Budget**

Category	2020-21 YE Actual	2021-22 Annual Budget	2021-22 YE Forecast (as per HAPS Q2)	2022-23 Annual Budget	Variance 2022-23 Annual Budget to 2022-23 Annual Budget	Notes
REVENUE						
LHIN Global Allocation	13,433,360	13,625,836	13,731,130	13,909,715	283,879	Assumption of 1% base increase as per Ontario Health direction and 100% episodes of care volumes/recovery
Other Revenue from MOHLTC	1,903,002	1,924,595	1,924,612	1,924,595	0	
Paymaster	146,117	50,000	0		(50,000)	Oncology Transition Funding -Discontinued
COVID Expenses / Pandemic Pay	1,397,838	306,409	223,821	4,238	(302,171)	COVID wages for screening to April 2022
Sub total LHIN/MOHLTC	16,880,317	15,906,840	15,879,563	15,838,548	(68,292)	
Cancer Care Ontario	4,069,751	6,885,574	3,843,020	4,093,394	(2,792,180)	CCO Drug and Program (S1 visit) Funding (current average spend per day x 99% recovery
Recoveries and Misc. Revenue	959,630	1,052,419	1,091,236	1,020,001	(32,418)	Royal Oaks is under fund type 3; include recovery Listowel health records storage
Amortization of Grants/Donations Equipment	763,311	792,498	998,454	1,077,468	284,970	Includes Small Rural Northern Funding (\$341,745)
OHIP Revenue and Patient Revenue from Other Payors	424,131	480,690	484,220	490,790	10,100	Includes Bundles of Care \$13,000
Differential & Copayment Revenue	268,478	186,850	207,399	216,212	29,362	Based on three year average
TOTAL REVENUE	23,365,618	25,304,871	22,503,892	22,736,413	(2,568,458)	
EXPENSES						
Salaries and Wages (Worked+Benefit+Purchased)	9,587,456	9,531,487	9,572,542	9,609,264	77,777	1% increase included for all staff. Overtime included at 4.5% worked wages; Sick included at 2% worked wages; Compensation pay grid moves also budgeted.
Benefit Contributions for Employees	2,195,835	2,281,458	2,191,506	2,400,175	118,717	Increase to 1 FTE (social work - outpatient), 7.5 hours per 2 weeks inpatient Social Work, weekend Lab MLA schedule increased hours to reduce call backs; OR schedule updated to reflect current year actual; Health Human Resources adjustment as per March 2022 Board presentation
Employee Future Benefits Costs	66,520	36,000	36,000	38,000	2,000	
Medical Staff Remuneration	2,108,169	2,148,595	2,187,212	2,166,977	18,382	
Supplies and Other Expense (excl. M/S, Drugs)	3,207,575	3,387,640	3,311,966	3,655,156	267,516	Includes COVID Personal Protective Equipment. Used 18/19, 19/20 average +10% -
Medical /Surgical Supplies	693,792	642,585	546,223	417,509	(225,076)	20/21& 21/22 included disposable isolation gowns vs reusable. Increased Legal
Drugs & Medical Gases	4,090,022	6,629,425	3,900,622	3,692,887	(2,936,538)	CCO drug costs offset revenue; used daily average x operating days (248)
Amortization of Equipment	948,865	996,882	1,048,062	1,011,999	15,117	Asset Manager contents + CY purchase + Next fiscal capital
Rental/Lease of Equipment	70,382	47,182	33,390	46,999	(183)	
Bad Debts	12,411	18,200	27,388	16,000	(2,200)	
TOTAL EXPENSES	22,981,027	25,719,454	22,854,910	23,054,967	(2,664,487)	
SURPLUS/(DEFICIT) FROM HOSPITAL OPERATIONS	384,591	(414,583)	(351,019)	(318,554)	96,029	
Other Amortization and Interest on Long Term Liabilities FUND						
Amortization of Grants/Donations of Land Improvements, Building and Building Service Equipment	563,381	558,556	597,080	624,118	65,562	
Amortization of Land Improvements, Building and Building Service Equipment, Leasehold Improvements	1,015,591	1,079,248	1,384,682	1,102,030	22,782	
SURPLUS/(DEFICIT) FROM ITEMS ABOVE	(452,210)	(520,692)	(787,602)	(477,912)	42,780	
SURPLUS/(DEFICIT) INCL'G OTHER ITEMS IN FUND TYPE 1	(67,619)	(935,275)	(1,138,621)	(796,466)	138,809	
OTHER FUNDING SOURCES (FUND TYPE 3,8& 9)						
Other Funding Sources - Revenues excluding line 55	346,366	349,903	353,550	322,300	(27,603)	Royal Oaks Medical Clinic
Total Revenue - Other Funding Sources	346,366	349,903	353,550	322,300	(27,603)	
Other Funding Sources - Expenses excluding line 58 and 61	231,447	202,052	172,504	227,909	25,857	Royal Oaks expenses
Other Sources: Interest on Long Term Liabilities	104,552	101,093	109,500	103,770	2,677	
Total Expenses - Other Funding Sources	335,999	303,145	282,004	331,679	28,534	
Surplus/(Deficit) from Activities	10,367	46,758	71,546	(9,380)	(56,138)	
SURPLUS/(DEFICIT) - ALL FUND TYPES	(57,252)	(888,517)	(1,067,075)	(805,846)	82,671	
Total Margin (consolidated)	384,591	(367,825)	(279,473)	(327,934)	39,891	
Total Margin (consolidated) percent	1.65%	-1.64%	-1.56%	-1.40%	-3.74%	