

Financial snapshot

Year ended March 31, 2007

SOURCES OF REVENUE

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Ministry of Health and Long-Term Care	225,054,070
Patient revenue	668,124
Grants and donations	26,623,096
Ancillary	12,587,287
Amortization of deferred capital contributions	3,337,007
Interest	3,448,443
Total	271,718,027

ALLOCATION OF EXPENSES

Salaries, wages and employee benefits	198,321,887
Supplies and other expenses	53,234,748
Depreciation	5,609,818
Rent	2,258,117
Drugs and medical supplies	4,198,539
Medical and surgical	2,900,475
Total	266,523,584
Excess of revenue over expenses for the year*	5,194,443

*\$3,187,851 was used for capital acquisition (net of contributions) with the rest contributing to an increase in working capital.

For a copy of CAMH's audited financial statements, call 416 535-8501 ext. 4250