



Financial snapshot

Year ended March 31, 2006

SOURCES OF REVENUE		\$
Ministry of Health and Long-Term Care	217,013,908	
Patient revenue	265,702	
Grants and donations	24,103,878	
Ancillary	13,157,535	
Amortization of deferred capital contributions	3,122,622	
Interest	2,019,861	
Total	259,683,506	

ALLOCATION OF EXPENSES		
Salaries, wages and employee benefits	193,140,450	
Supplies and other expenses	45,122,470	
Depreciation	5,812,892	
Rent	2,276,345	
Drugs and medical supplies	4,012,369	
Medical and surgical	3,519,531	
Total	253,884,057	
Excess of revenue over expenses for the year*	5,799,449	

*\$2,111,906 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