

Lakeridge Health
Parking Operations

Fiscal Year 2015/16 Results

Parking Revenues Received:

Total Parking Revenue	4,927,608
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Parking Expenses:

Labour, Maintenance, Utilities, and other such costs	1,315,847
Depreciation expense	913,017
Interest expense	761,602
Total Parking Expense	<u>2,990,466</u>

Net parking surplus	<u><u>1,937,142</u></u>
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Surplus funds are used to support clinical operations and/or capital equipment purchases

During fiscal 2015/16, principal repayments on long-term debt were \$1,434,579