



**2018 - 2019 Actual**

**YEAR TO DATE AUG 2018**

<b>Surplus ( Deficit ) YTD</b>	
Hospital Operations	-\$29,738
Building Depreciation	-\$50,938
<b>Total Hospital.....</b>	<b>-\$80,676</b>

<b>2018/2019</b>	<b>FORECAST</b>	<b>BUDGET</b>
Hospital Operations	-455,675	-\$111,956
Building Depreciation	-176,508	-\$176,508
<b>Total Hospital.....</b>	<b>-632,183</b>	<b>-\$288,464</b>

<b>Banking Information YTD</b>	
Current Acct, Savings, Petty Cash	\$1,003,498
Treasury Account	\$1,005,922
GIC - Courtyard	\$0
GIC	\$0
<b>Total Cash.....</b>	<b>\$2,009,420</b>

<b>Accounts Payable</b>	683,491
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<b>Inventory Balance</b>	\$88,311
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<b>Hospital Authorized Line of Credit</b>	<b>\$0</b>
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<b>Capital Expenditures</b>	<b>2018/19 BUDGET</b>	<b>Total Committed</b>	<b>2018/19 Forecast</b>
Total Expenditures	\$757,386	\$364,907	\$757,386
Other Funding	\$757,386	\$0	\$757,386
<b>Hospital Commitment</b>	<b>\$0</b>	<b>\$364,907</b>	<b>\$0</b>

<b>Investments</b>	<b>Market MAR 2015</b>	<b>Market MAR 2016</b>	<b>Market MAR 2017</b>	<b>Market MAR 2018</b>	<b>Market YTD July 2018</b>
Superbuild Investment	\$4,400,168	\$4,486,918	4,867,412	4,987,248	2,472,122
Investment October 2005	\$0	\$0	0	0	0
Ansel Investment	\$1,475,158	\$1,443,277	1,537,966	1,536,696	1,594,009
Margo Damen Investment	\$288,607	\$280,366	329,879	342,348	348,916
<b>Total Investments....</b>	<b>\$6,163,933</b>	<b>\$6,210,561</b>	<b>\$6,735,257</b>	<b>\$6,866,292</b>	<b>\$4,415,047</b>

<b>Balance Scorecard Performance Indicators</b>		<b>MAR 2015 Actual</b>	<b>MAR 2016 Actual</b>	<b>MAR 2017 Actual</b>	<b>MAR 2018 Actual</b>	<b>18/19 YTD</b>
Total Margin ( % )	H-SAA /QIP	-5.54%	-3.01%	-2.59%	-2.39%	<b>-0.21%</b>
Current Ratio	H-SAA /QIP	0.01	0.86	0.77%	0.66%	<b>0.54%</b>
% Occupancy CC Beds		94.04%	96.66%	102.32%	100.18%	<b>97.74%</b>
% Occupancy Rehab Beds		94.62%	90.62%	82.27%	77.50%	<b>68.27%</b>
CC Patient Days	H-SAA	33,386	34,317	36,225	35,469	<b>14,505</b>
CC Weighted Patient Days	H-SAA	35,499	36,489	40,561	39,122	<b>15,996</b>
CC Average Length of Stay	June 2018	56	51	51	51	<b>50</b>
Rehab Patient Days	H-SAA	12,814	12,272	11,110	10,467	<b>3,865</b>
Rehab Average Length of Stay	Jun 2018	32	25	25	23	<b>22</b>
Total Out Patient Visits	Jun-18		40,641	38,077	35,987	<b>16,556</b>
% Sick Hrs to Total Hrs		3.35%	2.73%	3.62%	3.13%	<b>3.60%</b>

**Compliance**

All Statutory Remittances have been submitted for month of AUG 2018 ( ie receiver general remittances, GST, WSIB )