



2017 - 2018 Actual

YEAR TO DATE SEPT 2017

<b>Surplus ( Deficit ) YTD SEPT 2017</b>	
Hospital Operations	-\$341,081
Building Depreciation	-\$64,505
Total Hospital.....	<b>-\$405,586</b>

<b>Budget to MAR 2018</b>	
Hospital Operations	-\$1,346,257
Building Depreciation	-\$186,694
Total Hospital.....	<b>-\$1,532,951</b>

<b>Banking Information at SEPT 2017</b>	
Current Acct, Savings, Petty Cash	\$726,409
Treasury Account	\$2,003,582
GIC - Courtyard	\$0
GIC	\$0
<b>Total Cash.....</b>	<b>\$2,729,991</b>

<b>Accounts Payable</b>	695,421
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<b>Inventory Balance</b>	\$91,912
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		<b>2017/18 BUDGET</b>	<b>Total Committed</b>	<b>2017/18 Forecast</b>
<b>Capital Expenditures</b>				
Total Expenditures		\$757,386	\$326,751	\$757,386
Other Funding		\$757,386	\$10,424	\$757,386
<b>Hospital Authorized Line of Credit</b>	<b>\$0</b>		<b>\$316,328</b>	<b>\$0</b>
<b>Hospital Commitment</b>		<b>\$0</b>		<b>\$0</b>

<b>Investments</b>	<b>Market MAR 2013</b>	<b>Market Mar 2014</b>	<b>Market MAR 2015</b>	<b>Market MAR 2016</b>	<b>Market MAR 2017</b>	<b>Market SEPT 2017</b>
Superbuild Investment	\$4,079,782	\$4,282,884	\$4,400,168	\$4,486,918	4,867,412	4,949,727
Investment October 2005	\$0	\$0	\$0	\$0	0	0
Ansel Investment	\$1,148,523	\$1,328,502	\$1,475,158	\$1,443,277	1,537,966	1,563,824
Margo Damen Investment	\$244,679	\$277,521	\$288,607	\$280,366	329,879	10,139
<b>Total Investments....</b>	<b>\$5,472,984</b>	<b>\$5,888,907</b>	<b>\$6,163,933</b>	<b>\$6,210,561</b>	<b>\$6,735,257</b>	<b>\$6,523,690</b>

<b>Balance Scorecard Performance Indicators</b>		<b>MAR 2014 Actual</b>	<b>MAR 2015 Actual</b>	<b>MAR 2016 Actual</b>	<b>MAR 2017 Actual</b>	<b>MAR 2018 Budget</b>	<b>SEPT 2017</b>
Total Margin ( % )	H-SAA /QIP	-0.24%	-5.54%	-3.01%	-2.59%	-4.13%	<b>-2.12%</b>
Current Ratio	H-SAA /QIP	0.01	0.01	0.86	0.77%	0.57%	<b>0.64%</b>
% Occupancy CC Beds		92.07%	94.04%	96.66%	102.32%	102.32%	<b>101.11%</b>
% Occupancy Rehab Beds		91.30%	94.62%	90.62%	82.27%	82.27%	<b>78.41%</b>
CC Patient Days	H-SAA	32,596	33,386	34,317	36,225	36,225	<b>17,948</b>
CC Weighted Patient Days	H-SAA	35,738	35,499	36,489	40,561	40,561	<b>20,308</b>
CC Average Length of Stay		56	56	51	51	53	<b>51</b>
Rehab Patient Days	H-SAA	12,330	12,814	12,272	11,110	11,110	<b>5,309</b>
Rehab Average Length of Stay		34	32	25	25	25	<b>24</b>
Total Out Patient Visits				40,641	38,077	38,077	<b>17,439</b>
% Sick Hrs to Total Hrs	Jul-16	2.92%	3.35%	2.73%	3.62%	3.62%	<b>2.99%</b>

**Compliance**

**All Statutory Remittances have been submitted for month of SEPT 17 ( ie receiver general remittances, GST, WSIB )**