



**2018 - 2019 Actual**

**YEAR TO DATE SEPT 2018**

| <b>Surplus ( Deficit ) YTD</b> |                   |
|--------------------------------|-------------------|
| Hospital Operations            | -\$270,860        |
| Building Depreciation          | -\$61,127         |
| Total Hospital.....            | <b>-\$331,987</b> |

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

| <b>Banking Information YTD</b>    |                    |
|-----------------------------------|--------------------|
| Current Acct, Savings, Petty Cash | \$811,625          |
| Treasury Account                  | \$1,005,922        |
| GIC - Courtyard                   | \$0                |
| GIC                               | \$0                |
| <b>Total Cash.....</b>            | <b>\$1,817,547</b> |

|                         |         |
|-------------------------|---------|
| <b>Accounts Payable</b> | 356,990 |
|-------------------------|---------|

|                          |          |
|--------------------------|----------|
| <b>Inventory Balance</b> | \$84,673 |
|--------------------------|----------|

|                             | <b>2018/19 BUDGET</b> | <b>Total Committed</b> | <b>2018/19 Forecast</b> |
|-----------------------------|-----------------------|------------------------|-------------------------|
| <b>Capital Expenditures</b> |                       |                        |                         |
| Total Expenditures          | \$757,386             | \$485,762              | \$757,386               |
| Other Funding               | \$757,386             | \$0                    | \$757,386               |
| <b>Hospital Commitment</b>  | <b>\$0</b>            | <b>\$485,762</b>       | <b>\$0</b>              |

|   |            |
|---|------------|
| <b>Hospital Authorized Line of Credit</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 AUG 2018</b> |
|------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|
| Superbuild Investment        | \$4,400,168            | \$4,486,918            | 4,867,412              | 4,987,248              | 2,463,508                  |
| Investment October 2005      | \$0                    | \$0                    | 0                      | 0                      | 0                          |
| Ansel Investment             | \$1,475,158            | \$1,443,277            | 1,537,966              | 1,536,696              | 1,590,351                  |
| Margo Damen Investment       | \$288,607              | \$280,366              | 329,879                | 342,348                | 350,902                    |
| <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>\$4,404,761</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>-1.64%</b>    |
| Current Ratio                                   | H-SAA /QIP | 0.01                   | 0.86                   | 0.77%                  | 0.66%                  | <b>0.50%</b>     |
| % Occupancy CC Beds                             |            | 94.04%                 | 96.66%                 | 102.32%                | 100.18%                | <b>97.64%</b>    |
| % Occupancy Rehab Beds                          |            | 94.62%                 | 90.62%                 | 82.27%                 | 77.50%                 | <b>70.26%</b>    |
| CC Patient Days                                 | H-SAA      | 33,386                 | 34,317                 | 36,225                 | 35,469                 | <b>17,332</b>    |
| CC Weighted Patient Days                        | H-SAA      | 35,499                 | 36,489                 | 40,561                 | 39,122                 | <b>19,114</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>4,757</b>     |
| Rehab Average Length of Stay                    | Jun 2018   | 32                     | 25                     | 25                     | 23                     | <b>23</b>        |
| Total Out Patient Visits                        | Jun-18     |                        | 40,641                 | 38,077                 | 35,987                 | <b>19,596</b>    |
| % Sick Hrs to Total Hrs                         |            | 3.35%                  | 2.73%                  | 3.62%                  | 3.13%                  | <b>3.71%</b>     |

**Compliance**

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