



2017 - 2018 Actual

YEAR TO DATE DEC 2017

Surplus (Deficit) YTD DEC 2017	
Hospital Operations	-\$662,144
Building Depreciation	-\$96,757
Total Hospital.....	-\$758,901

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

Banking Information at DEC 2017	
Current Acct, Savings, Petty Cash	\$238,894
Treasury Account	\$2,600,000
GIC - Courtyard	\$0
GIC	\$0
Total Cash.....	\$2,838,894

Accounts Payable	519,687
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Inventory Balance	\$97,307
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		2017/18 BUDGET	Total Committed	2017/18 Forecast
Capital Expenditures				
Total Expenditures		\$757,386	\$570,551	\$757,386
Other Funding		\$757,386	\$504,096	\$757,386
Hospital Authorized Line of Credit	\$0		\$66,455	\$0
		\$0		\$0

Investments	Market MAR 2013	Market Mar 2014	Market MAR 2015	Market MAR 2016	Market MAR 2017	Market DEC 2017
Superbuild Investment	\$4,079,782	\$4,282,884	\$4,400,168	\$4,486,918	4,867,412	5,017,259
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	1,565,393
Margo Damen Investment	\$244,679	\$277,521	\$288,607	\$280,366	329,879	346,378
Total Investments....	\$5,472,984	\$5,888,907	\$6,163,933	\$6,210,561	\$6,735,257	\$6,929,030

Balance Scorecard Performance Indicators		MAR 2014 Actual	MAR 2015 Actual	MAR 2016 Actual	MAR 2017 Actual	MAR 2018 Budget	DEC 2017
Total Margin (%)	H-SAA /QIP	-0.24%	-5.54%	-3.01%	-2.59%	-4.13%	-2.73%
Current Ratio	H-SAA /QIP	0.01	0.01	0.86	0.77%	0.57%	0.66%
% Occupancy CC Beds		92.07%	94.04%	96.66%	102.32%	102.32%	100.47%
% Occupancy Rehab Beds		91.30%	94.62%	90.62%	82.27%	82.27%	79.15%
CC Patient Days	H-SAA	32,596	33,386	34,317	36,225	36,225	26,800
CC Weighted Patient Days	H-SAA	35,738	35,499	36,489	40,561	40,561	30,324
CC Average Length of Stay		56	56	51	51	53	50
Rehab Patient Days	H-SAA	12,330	12,814	12,272	11,110	11,110	8,054
Rehab Average Length of Stay		34	32	25	25	25	23
Total Out Patient Visits Dec 2017				40,641	38,077	38,077	26,271
% Sick Hrs to Total Hrs	Jul-16	2.92%	3.35%	2.73%	3.62%	3.62%	3.01%

Compliance

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