



SUBMISSION TO SASKATOON REGIONAL HEALTH AUTHORITY

**SASKATOON HEALTH REGION
Statement of Financial Position
(in thousands of dollars)
As at December 31, 2016**

	<u>December 31, 2015</u>	<u>March 31, 2016</u>	<u>December 31, 2016</u>
Current Assets			
Cash and Investments	\$ 158,800	\$ 139,021	\$ 113,054
Due from Sask. Health	2,871	8,343	2,972
Other Receivables	22,780	19,645	19,256
Inventory	11,336	10,823	11,123
Prepaid Expenses	6,250	5,274	5,449
	<hr/> 202,037	<hr/> 183,106	<hr/> 151,854
Capital Assets	352,591	363,905	418,512
Total Assets	<hr/> \$ 554,628 <hr/>	<hr/> \$ 547,011 <hr/>	<hr/> \$ 570,366 <hr/>
Liabilities and Fund Balances			
Accounts Payable and Accrued Liabilities	\$ 63,510	\$ 62,401	\$ 67,004
Accrued Salaries	15,150	34,833	18,823
Accrued Vacation Pay	54,188	55,940	57,835
Deferred Revenue	33,549	11,320	54,208
	<hr/> 166,397	<hr/> 164,494	<hr/> 197,870
Long Term Debt	41,322	46,486	50,111
Employee Future Benefits	27,073	27,311	27,311
Fund Balances			
Operating	(150,360)	(152,587)	(170,466)
Capital and Community Trusts	470,196	461,307	465,540
	<hr/> 319,836	<hr/> 308,720	<hr/> 295,074
Total Liabilities and Fund Balances	<hr/> \$ 554,628 <hr/>	<hr/> \$ 547,011 <hr/>	<hr/> \$ 570,366 <hr/>



SUBMISSION TO SASKATOON REGIONAL HEALTH AUTHORITY

Consolidated Statement of Operations

SASKATOON HEALTH REGION

For the Period Ended December 31, 2016

	Current Year Actual	Current Year Budget	Current Year Variance	Current Year Annual Budget	Percentage of Budget Used
REVENUES					
OTHER PROVINCIAL REVENUE	13,403,758	8,519,013	4,884,745	12,493,028	107.29%
PATIENT AND AGENCY	23,145,941	21,736,406	1,409,535	29,056,174	79.66%
SASKATCHEWAN HEALTH	849,034,529	848,253,633	780,896	1,134,691,982	74.83%
SUNDRY	39,635,522	41,366,894	(1,731,372)	55,075,842	71.97%
	925,219,750	919,875,946	5,343,804	1,231,317,026	75.14%
EXPENSES					
Accrued Vacation	1,762,428	2,683,882	921,454	2,674,008	65.91%
Ambulance Service Grants	10,537,247	10,592,612	55,365	14,298,163	73.70%
Benefits	93,227,145	93,982,504	755,359	126,397,949	76.53%
Board Costs	29,885	86,431	56,546	115,241	25.93%
Diagnostic Imaging Supplies	2,380,042	2,176,515	(203,527)	2,895,050	82.21%
Drugs	24,986,454	24,686,647	(299,807)	32,617,866	76.60%
Food	6,220,164	6,310,443	90,279	8,400,960	74.04%
Grants to Third Parties	87,840,951	87,877,374	36,423	118,018,688	74.43%
Housekeeping and Laundry Supplies	3,427,932	3,368,010	(59,922)	4,472,211	76.65%
Information Technology Contracts	3,604,989	3,829,555	224,566	5,051,350	71.37%
Insurance	1,310,849	1,282,818	(28,031)	1,710,415	76.64%
Interest Expense	2,244,050	1,606,954	(637,096)	2,254,219	99.55%
Laboratory Supplies	7,808,277	7,236,540	(571,737)	9,649,050	80.92%
Medical and Surgical Supplies	44,120,163	42,475,641	(1,644,522)	57,087,997	77.28%
Medical Remuneration and Benefits	97,331,710	99,511,202	2,179,492	133,689,891	72.80%
Office Supplies and Other Office Costs	2,230,224	2,076,793	(153,431)	2,934,435	76.00%
Other	7,440,735	(2,701,866)	(10,142,601)	1,983,513	375.13%
Other Referred Out Services	20,840,603	21,766,962	926,359	29,710,984	70.14%
Professional Fees	1,192,084	1,451,554	259,470	1,871,817	63.69%
Prosthetics	14,290,793	14,253,618	(37,175)	20,457,637	69.86%
Purchased Services	6,937,160	7,296,610	359,450	10,293,617	67.39%
Rent/Lease/Purchase	8,285,691	8,913,258	627,567	11,828,600	70.05%
Repairs and Maintenance	5,979,789	5,665,424	(314,365)	9,607,698	62.24%
Salaries	468,007,761	471,799,722	3,791,961	623,379,666	74.51%
Service Contracts	8,242,666	8,249,144	6,478	10,978,363	75.08%
Travel Expense	3,361,780	3,708,445	346,665	4,900,576	68.60%
Utilities	9,457,027	10,510,855	1,053,828	14,837,116	63.74%
	943,098,599	940,697,647	(2,400,952)	1,262,117,080	74.72%
Deficit	(17,878,849)	(20,821,701)	2,942,852	(30,800,054)	