



**SUBMISSION TO SASKATOON REGIONAL HEALTH AUTHORITY**

**SASKATOON HEALTH REGION  
Statement of Financial Position  
(in thousands of dollars)  
As at January 31, 2017**

	<u>January 31, 2016</u>	<u>March 31, 2016</u>	<u>January 31, 2017</u>
<b>Current Assets</b>			
Cash and Investments	\$ 148,173	\$ 139,021	\$ 90,706
Due from Sask. Health	3,870	8,343	4,051
Other Receivables	23,963	19,645	19,665
Inventory	10,623	10,823	11,756
Prepaid Expenses	6,065	5,274	5,954
	<hr/> 192,694	<hr/> 183,106	<hr/> 132,132
Capital Assets	355,356	363,905	427,280
<b>Total Assets</b>	<hr/> <b>\$ 548,050</b> <hr/>	<hr/> <b>\$ 547,011</b> <hr/>	<hr/> <b>\$ 559,412</b> <hr/>
<b>Liabilities and Fund Balances</b>			
Accounts Payable and Accrued Liabilities	\$ 59,996	\$ 62,401	\$ 72,986
Accrued Salaries	18,792	34,833	23,319
Accrued Vacation Pay	53,852	55,940	57,564
Deferred Revenue	31,740	11,320	45,447
	<hr/> 164,380	<hr/> 164,494	<hr/> 199,316
Long Term Debt	41,423	46,486	49,852
Employee Future Benefits	27,073	27,311	27,311
<b>Fund Balances</b>			
Operating	(154,199)	(152,587)	(171,786)
Capital and Community Trusts	469,373	461,307	454,719
	<hr/> 315,174	<hr/> 308,720	<hr/> 282,933
<b>Total Liabilities and Fund Balances</b>	<hr/> <b>\$ 548,050</b> <hr/>	<hr/> <b>\$ 547,011</b> <hr/>	<hr/> <b>\$ 559,412</b> <hr/>



## SUBMISSION TO SASKATOON REGIONAL HEALTH AUTHORITY

### Consolidated Statement of Operations

#### SASKATOON HEALTH REGION

For the Period Ended January 31, 2017

	Current Year Actual	Current Year Budget	Current Year Variance	Current Year Annual Budget	Percentage of Budget Used
<b>REVENUES</b>					
OTHER PROVINCIAL REVENUE	18,460,757	9,451,430	9,009,327	12,500,773	147.68%
PATIENT AND AGENCY	25,755,423	24,208,280	1,547,143	29,102,339	88.50%
SASKATCHEWAN HEALTH	945,443,119	948,335,359	(2,892,240)	1,137,843,489	83.09%
SUNDRY	44,402,307	45,919,087	(1,516,780)	55,108,280	80.57%
	<b>1,034,061,606</b>	<b>1,027,914,156</b>	<b>6,147,450</b>	<b>1,234,554,881</b>	<b>83.76%</b>
<b>EXPENSES</b>					
Accrued Vacation	1,533,672	3,081,527	1,547,855	2,676,274	57.31%
Ambulance Service Grants	11,644,091	11,785,515	141,424	14,298,163	81.44%
Benefits	103,936,758	104,431,767	495,009	126,440,899	85.41%
Board Costs	32,193	96,035	63,842	115,241	27.94%
Diagnostic Imaging Supplies	2,665,097	2,429,284	(235,813)	2,910,959	91.55%
Drugs	27,691,272	27,302,813	(388,459)	32,697,936	84.69%
Food	6,957,306	7,026,917	69,611	8,420,595	82.62%
Grants to Third Parties	97,684,805	97,594,574	(90,231)	117,983,981	82.79%
Housekeeping and Laundry Supplies	3,803,210	3,735,898	(67,312)	4,472,032	85.04%
Information Technology Contracts	3,980,617	4,251,044	270,427	5,052,230	78.79%
Insurance	1,455,213	1,425,351	(29,862)	1,710,415	85.08%
Interest Expense	2,513,131	2,607,528	94,397	3,209,784	78.30%
Laboratory Supplies	8,681,933	8,040,320	(641,613)	9,648,659	89.98%
Medical and Surgical Supplies	49,186,140	47,772,960	(1,413,180)	57,857,503	85.01%
Medical Remuneration and Benefits	110,293,331	112,782,021	2,488,690	136,512,232	80.79%
Office Supplies and Other Office Costs	2,438,424	2,301,150	(137,274)	2,932,415	83.15%
Other	8,403,219	(3,017,209)	(11,420,428)	935,431	898.33%
Other Referred Out Services	23,532,370	24,244,372	712,002	29,697,101	79.24%
Professional Fees	1,395,945	1,590,147	194,202	1,869,392	74.67%
Prosthetics	15,737,449	15,710,707	(26,742)	20,460,655	76.92%
Purchased Services	8,362,258	8,725,008	362,750	10,452,776	80.00%
Rent/Lease/Purchase	9,206,966	9,947,847	740,881	11,903,804	77.34%
Repairs and Maintenance	6,690,832	6,777,883	87,051	9,648,433	69.35%
Salaries	521,770,876	524,255,860	2,484,984	623,625,142	83.02%
Service Contracts	9,306,798	9,178,386	(128,412)	10,997,977	84.62%
Travel Expense	3,707,245	4,103,243	395,998	4,901,660	75.63%
Utilities	10,649,673	11,278,260	628,587	13,923,242	76.49%
	<b>1,053,260,824</b>	<b>1,049,459,208</b>	<b>(3,801,616)</b>	<b>1,265,354,931</b>	<b>83.24%</b>
Deficit	<b>(19,199,218)</b>	<b>(21,545,052)</b>	<b>2,345,834</b>	<b>(30,800,050)</b>	