

SASKATOON HEALTH REGION
VARIANCE AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
June 30, 2017

SASKATOON HEALTH REGION
Statement of Financial Position
(in thousands of dollars)
As at June 30, 2017

	<u>June 30, 2016</u>	<u>March 31, 2017</u>	<u>June 30, 2017</u>
Current Assets			
Cash and Investments	\$ 103,888	\$ 77,083	\$ 65,553
Due from Sask. Health	4,193	3,086	3,288
Other Receivables	18,059	19,530	16,574
Inventory	10,678	11,589	12,143
Prepaid Expenses	5,878	4,590	6,093
	<u>142,696</u>	<u>115,878</u>	<u>103,651</u>
Capital Assets	373,550	446,677	455,291
Total Assets	<u>\$ 516,246</u>	<u>\$ 562,555</u>	<u>\$ 558,942</u>
Liabilities and Fund Balances			
Accounts Payable and Accrued Liabilities	\$ 54,891	\$ 76,561	\$ 63,420
Accrued Salaries	14,586	29,818	16,772
Accrued Vacation Pay	60,510	56,491	60,783
Deferred Revenue	18,965	14,997	43,853
	<u>148,952</u>	<u>177,867</u>	<u>184,828</u>
Long Term Debt	47,775	50,442	50,539
Employee Future Benefits	27,311	28,101	28,101
Fund Balances			
Operating	(160,599)	(149,322)	(153,656)
Capital and Community Trusts	455,448	457,011	450,674
	<u>294,849</u>	<u>307,689</u>	<u>297,018</u>
Accumulated Remeasurement gain (loss)	(2641)	(1544)	(1544)
Total Liabilities and Fund Balances	<u>\$ 516,246</u>	<u>\$ 562,555</u>	<u>\$ 558,942</u>

REVISED
SASKATOON HEALTH REGION
Consolidated Statement of Operations
For the Period Ended June 30, 2017

	Current Year Actual	Current Year Budget	Current Year Variance	Current Year Annual Budget	Percentage of Budget Used
REVENUES					
OTHER PROVINCIAL REVENUE	3,191,481	3,078,099	113,382	13,746,714	23.22%
PATIENT AND AGENCY	7,096,339	7,559,199	(462,860)	30,358,872	23.37%
SASKATCHEWAN HEALTH	294,218,932	291,814,880	2,404,052	1,162,669,715	25.31%
SUNDRY	13,997,508	13,967,239	30,269	45,612,784	30.69%
	318,504,260	316,419,417	2,084,843	1,252,388,085	25.43%
EXPENSES					
Accrued Vacation	4,049,579	2,057,212	(1,992,367)	1,807,608	224.03%
Ambulance Service Grants	3,574,806	3,588,927	14,121	14,355,709	24.90%
Benefits	31,104,024	30,220,993	(883,031)	127,546,642	24.91%
Board Costs	15,265	11,105	(4,160)	39,919	38.24%
Diagnostic Imaging Supplies	788,786	790,493	1,707	3,161,972	24.95%
Drugs	8,291,917	8,185,947	(105,970)	32,093,060	25.84%
Food	1,992,875	2,063,129	70,254	8,310,194	23.98%
Grants to Third Parties	29,556,157	29,518,786	(37,371)	117,036,714	25.25%
Housekeeping and Laundry Supplies	1,104,444	1,162,146	57,702	4,541,334	24.32%
Information Technology Contracts	1,329,487	1,357,056	27,569	5,187,913	25.63%
Insurance	439,239	433,940	(5,299)	1,735,762	25.31%
Interest Expense	822,172	754,276	(67,896)	2,964,719	27.73%
Laboratory Supplies	2,652,652	2,601,724	(50,928)	10,397,704	25.51%
Medical and Surgical Supplies	14,986,221	14,841,617	(144,604)	59,170,632	25.33%
Medical Remuneration and Benefits	36,004,841	36,586,946	582,105	136,986,798	26.28%
Office Supplies and Other Office Costs	683,664	746,978	63,314	2,915,941	23.45%
Other	1,693,269	792,611	(900,658)	5,831,611	29.04%
Other Referred Out Services	7,955,250	7,835,775	(119,475)	29,246,478	27.20%
Professional Fees	258,582	391,419	132,837	1,588,052	16.28%
Prosthetics	5,102,866	4,970,263	(132,603)	20,272,145	25.17%
Purchased Services	2,002,184	2,175,114	172,930	8,605,121	23.27%
Rent/Lease/Purchase	2,430,647	3,093,727	663,080	12,083,483	20.12%
Repairs and Maintenance	2,098,895	983,635	(1,115,260)	8,529,242	24.61%
Salaries	156,144,702	151,711,817	(4,432,885)	607,397,046	25.60%
Service Contracts	3,012,019	3,057,414	45,395	12,053,779	24.99%
Travel Expense	1,127,718	1,144,549	16,831	4,647,245	24.27%
Utilities	3,615,926	3,545,715	(70,211)	13,881,262	26.05%
	322,838,187	314,623,314	(8,214,873)	1,252,388,085	25.78%
Surplus (Deficit)	(4,333,927)	1,796,103	(6,130,030)	(0)	