

ANNUAL REPORT 2017/18

As part of *Strategic Plan (2019–2029)*

Trillium Health Partners Financials

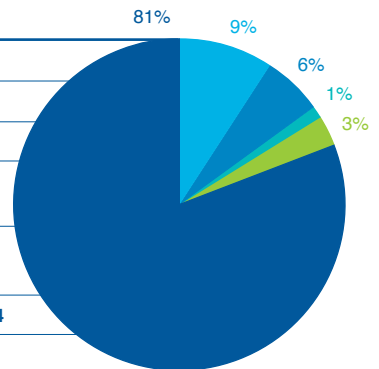
After a successful year of dedicating ourselves to providing exceptional patient-centred care, we are proud to report that Trillium Health Partners has once again ended the year with balanced results of operation.

Growing demands for our services made this a challenging year, but with rigorous financial management, achievement of administrative and operational efficiencies and \$12.4M dollars in additional support from the government, we rose to that challenge to finish the year with a modest surplus.

In 2018/19 we move forward with a new strategic plan, which focuses on shaping a new kind of health care for a healthier community. As we plan for the decade ahead we can do so with a strong financial footing that will support exceptional experiences, and shape healthier tomorrows for our community.

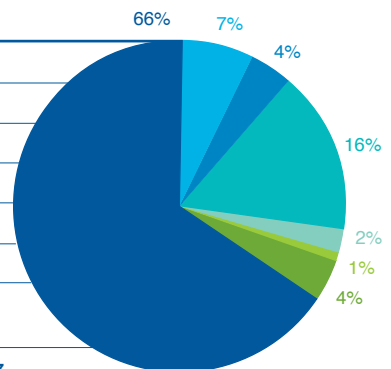
2017/18 Revenues (in thousands of dollars)

● MoHLTC and LHIN	\$880,711
● Other agencies and patients	\$96,983
● Other income and investment income	\$69,441
● Amortization of deferred capital grants and contributions - equipment	\$6,153
● Special programs (Complex Care Diabetes, Seniors Diabetes, Community Mental Health, and others)	\$35,046
Total	\$1,088,334



2017/18 Expenses (in thousands of dollars)

● Salaries, benefits and medical remuneration	\$713,871
● Medical and surgical supplies	\$73,817
● Drug supplies	\$47,966
● Other supplies and expenses	\$172,219
● Amortization - equipment	\$26,917
● Net building amortization and interest on long-term debt	\$13,369
● Special programs (Complex Care Diabetes, Seniors Diabetes, Community Mental Health, and others)	\$35,008
Total	\$1,083,167



To read more about our activities and achievements over the past fiscal year visit our Newsroom at trilliumhealthpartners.ca/newsroom

Full audited financial statements are available at trilliumhealthpartners.ca or by calling Communications and Public Affairs at 905-8487580 ext.1636

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Year in Review 2017/18¹



99.84%

Received the highest possible rating by achieving Exemplary Standing from Accreditation Canada



Patient visits

1,692,041

(over 25K more than last year)



Emergency and urgent care visits

273,650

(over 2700 more than last year)



1,254

Budgeted beds



736,006

Outpatient clinic visits



63,682

Surgeries



8,507

Births



63,962

Inpatient admissions



682,385

Diagnostic services

180,000

People engaged in the development of our new strategic plan²

\$12.4M

Received additional funding from government to address our capacity challenges³

9,100 Staff

1,312

Medical and Professional staff (Physicians, Dentists, Midwives)

2,289 volunteers contributed over 220,525 hours of their time



20,501

People donated



46,499

Gifts received

120 community events generated \$1.4M in community fundraising

\$23.3M

in contributions from the public

+

\$8.7M

in future commitments

= \$32M

Total amount raised from fundraising activity

¹To see year-over-year data and comparative data to other hospitals, see page 78 of *Strategic Plan (2019–2029)*

²To read more about how we engage with the community visit our website at trilliumhealthpartners.ca

³To read more about the growing demand for our services see pages 5 to 16 in *Strategic Plan (2019–2029)*