

# ANNUAL REPORT 2017/18

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

## Trillium Health Partners Financials

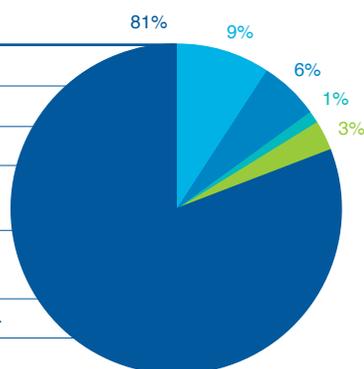
After a successful year of dedicating ourselves to providing exceptional patient-centred care, we are proud to report that Trillium Health Partners has once again ended the year with balanced results of operation.

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.

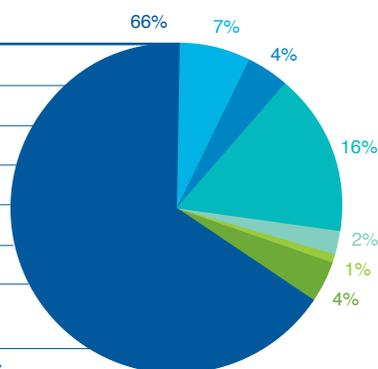
### 2017/18 Revenues (in thousands of dollars)

● 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
<b>Total</b>	<b>\$1,088,334</b>



### 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
<b>Total</b>	<b>\$1,083,167</b>



To read more about our activities and achievements over the past fiscal year visit our Newsroom at [trilliumhealthpartners.ca/newsroom](http://trilliumhealthpartners.ca/newsroom)

Full audited financial statements are available at [trilliumhealthpartners.ca](http://trilliumhealthpartners.ca) or by calling Communications and Public Affairs at 905-8487580 ext.1636

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## Year in Review 2017/18<sup>1</sup>



# 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 plan<sup>2</sup>

# \$12.4M

Received additional funding from government to address our capacity challenges<sup>3</sup>

# 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

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

<sup>2</sup>To read more about how we engage with the community visit our website at [trilliumhealthpartners.ca](http://trilliumhealthpartners.ca)

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