

**OPERATING FUND
SUMMARY STATEMENT OF OPERATIONS
For the year ended March 31, 2010**

	<u>2009-2010</u> (in dollars)	<u>2008-2009</u> (in dollars)
REVENUES		
Principal Activities		
Agence de la santé et des services sociaux (the Ager	611 740 292	588 347 533
Patients	13 503 860	15 422 747
Sales	12 964 403	12 712 197
Recoveries	5 979 514	5 767 595
Other	3 237 007	2 799 922
Ancillary Activities		
Public and parapublic funding	63 318 299	62 466 736
Commercial revenues	1 459 698	1 314 324
Revenues from other sources	32 361 464	30 832 854
Total revenues	744 564 537	719 665 908
EXPENSES		
Principal Activities		
Salaries	300 140 306	292 040 207
Employee benefits	82 542 888	78 587 859
Payroll taxes	42 158 916	41 770 101
Drugs	35 110 616	34 155 513
Blood products	17 157 586	15 630 412
Medical and surgical supplies	71 423 755	65 377 141
Foodstuffs	6 636 076	6 985 339
Other	103 468 364	106 984 666
Ancillary Activities		
Salaries	39 535 761	37 892 778
Employee benefits	8 259 110	7 224 555
Payroll taxes	6 645 004	6 087 101
Other	43 376 081	43 718 397
Total Expenses	756 454 463	736 454 069
DEFICIT *	<u>(11 889 926)</u>	<u>(16 788 161)</u>

* The Department of Health and social Services authorize a cost overrun for some institutions, setting them an annual maximum target. Again this year, the CHUM respected its target. This information comes from the audited annual financial report.
Source: Division of Financial Resources and Economic Partnerships

**Operating Fund
Balance Sheet
For the year ended March 31, 2010**

	<u>2009-2010</u> <u>(in dollars)</u>	<u>2008-2009</u> <u>(in dollars)</u>
ASSETS		
Short-term		
Cash balance	1 108 812	-
Due from the Agency and the MSSS	11 423 754	5 266 416
Accounts receivable	14 145 081	12 890 045
Prepaid expenses	1 566 859	1 562 159
Stocks	4 871 336	4 653 888
Interfund loans	7 940 857	26 826 798
Other assets	5 667 488	2 946 083
Total Short-term Assets	46 724 187	54 145 389
Grant receivable-accounting reform	50 429 223	51 381 442
Other assets	2 203 149	2 265 617
Total assets	99 356 559	107 792 448
LIABILITIES		
Short-term		
Bank overdraft		5 554 731
Loans payable	163 900 000	149 522 382
Accounts receivable	120 593 278	122 570 446
Deferred revenues–Principal activities		
Agency	875 434	1 183 248
Other	112 993	137 726
Deferred revenues–Ancillary activities		
Other	1 440 944	1 629 255
Other liabilities	439 129	389 129
Total Short-term Liabilities	287 361 778	280 986 917
Other liabilities	909 487	763 784
Fund Balance	(188 914 706)	(173 958 253)
Total Liabilities and Fund Balance	99 356 559	107 792 448

This information comes from the audited annual financial report.
Source: Division of Financial Resources and Economic Partnerships

**Capital Fund
Balance Sheet
For the year ended March 31, 2010**

	<u>2009-2010 (in dollars)</u>	<u>2008-2009 (in dollars)</u>
ASSETS		
Short-Term		
Cash	1 726 393	13 900 549
Due from the Agency and the MSSS	2 900 729	3 792 536
Other accounts receivable	8 212 197	6 549 471
Total Short-term Assets	12 839 319	24 242 556
Capital assets	566 021 600	534 399 375
Grant receivable-accounting reform	39 852 339	10 750 299
Other Assets		
Total Assets	618 713 258	569 392 230
LIABILITIES		
Short-term		
Other accounts receivable	6 424 852	9 638 371
Interfunds debt	7 940 857	21 628 155
Current portion of long-term debt	40 183 415	60 755 131
Other liabilities	445 747	353 838
Accrued interest payable	2 900 729	3 859 424
Total Long-term Liabilities	57 895 600	96 234 919
Long-term		
Temporary financing and decentralized envelopes		-
Obligations and other elements	546 820 616	459 021 800
Deferred revenue	7 376 681	8 548 350
Government sinking fund	(597 600)	(1 630 800)
Total Long-term Liabilities	553 599 697	465 939 350
Total Liabilities	611 495 297	562 174 269
Fund Balance	7 217 961	7 217 961
Total Liabilities and Fund Balance	618 713 258	569 392 230

This information comes from the audited annual financial report.
Source: Division of Financial Resources and Economic Partnerships

OPERATING FUND
Operational Data
For the year ended March 31, 2010

	<u>2009-2010</u>	<u>2008-2009</u>
Patient Days (Hospital)		
General wards	263 610	253 383
Semi-private rooms	38 831	45 189
Private rooms	780	1 157
TOTAL	303 221	299 729
Patient Days (long-term care)		
Residential and long-term care	18 481	56 368
Hospital Admissions	28 036	28 104
Authorized Beds		
Hospital	1 199	1 217
Residential and long-term care	60	170
Bed Set-up		
Hospital	993	976
Residential and long-term care	46	83
Average Length of Hospital Stay		
General and specialized care	9,60	9,43
Psychiatric care	22,02	22,95
Nativity—average stay of mother	2,54	2,70
Nativity—average stay of newborn	2,90	2,95
Detoxification	7,42	8,07
Percentage of Average Bed Occupancy*		
Hospital	69,29	67,48
Residential and long-term care	84,39	90,84
Active Physicians		
Specialists	660	643
General practitioners	136	138

* Based on the number of authorized beds.

This information comes from the audited annual financial report.
Source: Division of Financial Resources and Economic Partnerships

Human Resources
For the year ended March 31, 2010

	<u>2009-2010</u>	<u>2008-2009</u>
PERMANENT STAFF		
(Principal activity)		
Managerial Staff		
Number of full-time staff	291	284
Part time		
Number of staff	16	17
Full time equivalent	8	9
Staff with employment stability	1	2
Regular Staff		
Number of full-time staff	4 324	4 329
Part time		
Number of staff	2 579	2 550
Full time equivalent	1 542	1 527
Staff with employment stability		1
NON-PERMANENT STAFF		
CASUAL		
Number of hours remunerated in fiscal year	3 740 183	3 607 325
Full-time equivalent	2 047	1 974

This information comes from the audited annual financial report.
Source: Division of Financial Resources and Economic Partnerships