

Quadrant

Financial Health

\$ = HSAA
* = QIP

Optimal	Good	Caution	Critical	In development	Not reported at this time
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Definition		2008/09	2009/10	2010/11	Target	2011/12			
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Current Ratio (R) \$	The number of times a Hospital's short term obligations can be paid using a Hospital's short-term assets	1.23	1.3		0.80 - 2.0	1.1			
Total Margin (R) \$ *	The percent by which total revenues exceed or fall short of total expenses, excluding the impact of facility amortization, in a given year	0.47%	0.25%		> 0%	-0.15%			
% External Revenue	% Non-MOHLTC Revenue of Global Revenue				>18%	18%			
Receivables	% of Total non government Receivables in excess of 90 days past due				<25%	23%			
Administration Expense	ADMIN expense expressed as a % of total Budget				<13%	11%			
Working Capital	Current Assets less Current Liabilities				Between \$100K and \$400K	218K			
Capital Equipment Funding	percentage of capital equipment to be funded through community donations				100%	100%			