

YEAR TO DATE REPORT - Third Party Liability
YTD Totals for Fiscal Year 2009/2010

Month		NON - ICBC Hospital Recoveries Stob 4751	MSP - Non ICBC Recoveries Stob 4751	Ambulance - Non ICBC Recovery Stob 4751	PHARMACAR E Recoveries Stob 4751	MSP - Non ICBC Recoveries Comm Stob 4751	Non ICBC Expenditures Including US xchg Stob 4751	Collection Contract with MacKay Adjusters Non- ICBC Hospital Recoveries Stob 4751	Hospital Project using CIHI data previously unknown ICBC hospital cases	Refunds
April 30, 2009	Not Responsive	\$240,242.58	\$3,247.35	\$0.00	\$0.00	(\$561.84)		\$37,830.48	\$0.00	
May 30, 2009		\$118,349.66	\$5,702.73	\$1,428.00	\$0.00	(\$172.08)	(\$26.19)	\$951.31	\$0.00	
June 30, 2009		\$189,845.61	\$15,948.89	\$1,345.07	\$0.00	(\$6,791.90)	\$11.82	\$5,715.75	\$0.00	
July 31, 2009		\$14,584.83	\$11,478.91	\$740.85	\$72.52	(\$1,897.03)	\$750.00	\$548.19	\$0.00	
August 31, 2009		\$127,033.79	\$32,976.79	\$5,588.68	\$0.00	(\$5,395.16)	\$0.00	\$7,500.00	\$0.00	
September 30, 2009		\$43,755.45	\$19,187.90	\$3,935.39	\$173.82	(\$2,814.03)	\$0.00	\$0.00	\$0.00	
October 31, 2009		\$55,859.63	\$33,397.22	\$4,591.69	\$0.00	(\$6,254.62)	(\$11.11)	\$892.74	\$0.00	
November 30, 2009		\$95,094.75	\$25,516.84	\$4,472.68	\$32.08	(\$6,198.53)	\$32.53	\$6,425.50	\$0.00	
December 31, 2009		\$82,423.42	\$24,905.21	\$3,525.94	\$0.00	(\$1,657.01)	\$116,487.79	\$398.40	\$0.00	-\$992.70
January 31, 2010		\$590,731.34	\$110,562.07	\$11,930.71	\$9.67	(\$23,832.15)	\$6,081.62	\$17,621.06	\$0.00	
February 28, 2010		\$159,038.04	\$58,950.60	\$6,594.06	\$0.00	(\$3,311.92)	\$35.15	\$452.13	\$0.00	
March 31, 2010		\$114,395.61	\$39,213.80	\$5,131.46	\$0.00	(\$1,889.30)	(\$43.30)	\$718.90	\$0.00	
YTD Total		\$1,831,354.71	\$381,088.31	\$49,284.53	\$288.09	(\$60,775.57)	\$123,318.31	\$78,854.46	\$0.00	(\$992.70)

Revenues Reported on GL

	Not Responsive	STOB 4751
TPL Recoveries		2,402,420.14
FY09 Accrual		-38,471.00
ADJ 1 adjustment		-77.54
PL recoveries commission acc		60,775.57
		\$2,424,647.17
GL Balance		\$2,387,835.83
O/S deposits		
Adj GL Balance		\$2,424,647.20 *
Variance		(\$0.03)
FINAL BALANCE		

Notes:

Mackay Contract \$ included in Non-ICBC Hospital Recoveries STOB 4751

Hospital Project \$ Included in ICBC Hospital Recoveries STOB 4750 - these are cases identified using the CIHI data

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April 30, 2010	\$494,967.01	\$75,986.59	\$9,693.52		(\$7,897.59)	\$0.70	\$2,137.43	\$364,680.00	
May 30, 2010	\$148,237.77	\$77,967.40	\$10,956.95		(\$10,318.27)	\$0.00	\$60,388.75	\$64,020.00	\$28.34
June 30, 2010	\$410,014.24	\$103,579.94	\$8,747.93		(\$4,145.36)	\$0.00	\$39,026.73	\$75,097.00	\$1.45
July 31, 2010	\$336,385.98	\$56,512.66	\$12,710.54		(\$4,214.15)	\$0.00	\$5,045.39	\$70,025.50	\$3.89
August 31, 2010	\$71,541.66	\$24,608.39	\$6,146.86		(\$482.55)	\$0.00	\$0.00	\$63,684.75	-\$2.09
September 30, 2010	\$173,278.60	\$65,405.70	\$15,351.15		(\$3,104.32)	\$0.00	\$0.00	\$1,479.00	\$5.41
October 31, 2010	\$363,373.70	\$54,250.45	\$6,492.77		(\$48,828.68)	\$0.00	\$0.00	\$67,971.00	-\$44.59
November 30, 2010	\$346,252.89	\$78,767.23	\$15,484.85	\$21,818.37	(\$1,924.90)	(\$6.97)	\$0.00	\$0.00	-\$55.45
December 31, 2010	\$116,395.19	\$37,229.15	\$6,783.59	\$44.99	(\$1,011.58)	\$0.00	\$0.00	\$8,281.00	-\$48.07
January 31, 2011	\$374,577.56	\$91,865.38	\$8,995.29	\$409.22	(\$1,684.24)	\$0.00	\$0.00	\$19,922.00	-\$235.56
February 28, 2011	\$297,861.97	\$59,506.45	\$7,471.47	\$35.43	(\$9,483.25)	\$0.00	\$0.00	\$17,902.00	-\$84.23
March 31, 2011	\$223,401.16	\$77,299.40	\$13,171.56	\$481.61	(\$2,714.02)	\$0.00	\$0.00	\$2,846.00	-\$2.74
YTD Total	\$3,356,287.73	\$802,998.74	\$122,006.48	\$22,789.62	-95,808.91	-6.27	\$106,598.30	\$755,908.25	-433.64

venues Reported on G

	STOB 4751	STOB 4794	STOB 4612
TPL Recoveries	4,410,674.60		-433.64
TPL Comm Recovery	(\$647,552.55)		
TPL Recovery	\$3,763,122.05	\$0.00	(\$433.64)
GL Balance	\$3,762,688.41		
JV-TPL Comm recovery			
O/S JV - Jan			
Adj GL Balance	\$3,762,688.41	\$0.00	
Variance	\$433.64	\$0.00	
FINAL BALANCE			
Monthly check count			

Notes:

Mackay Contract \$ included in Non-ICBC Hospital Recoveries STOB 4751

YEAR TO DATE REPORT - Third Party Liability
YTD Totals for Fiscal Year 2011/2012

Month	NON - ICBC Hospital Recoveries Stob 4751	MSP - Non ICBC Recoveries Stob 4751	Ambulance - Non ICBC Recovery STOB 4751	PHARMACARE Recoveries Stob 4751	Future Care Stob 4751	MSP - Non ICBC Recoveries Comm	HST STOB 1575	Non ICBC Expenditures	Class Actions STOB 4751	Hospital Project Stob 4750	Exchange Rate Stob 4612
April 30, 2011	\$101,778.63	\$38,928.02	\$6,771.51	\$542.31	\$300.00	(\$4,117.98)		\$0.00	\$750.00	\$1,518.00	-\$5.91
May 31, 2011	\$113,128.48	\$65,510.42	\$8,729.70	\$145.21	\$0.00	(\$1,109.54)		\$0.00	\$964.06	\$10,755.90	-\$684.88
June 30, 2011	\$277,080.23	\$57,878.55	\$11,742.14	\$371.47	\$0.00	(\$457.50)		\$0.00	\$0.00	\$11,160.50	-\$404.44
July 31, 2011	\$72,972.29	\$35,570.80	\$5,640.56	\$106.80	\$0.00	(\$2,321.70)		\$0.00	\$10,946.23	\$1,679.00	-\$54.74
August 31, 2011	\$194,023.03	\$85,541.53	\$22,542.18	\$19,815.54	\$2,910.26	(\$20,645.33)		\$0.00	\$0.00	\$0.00	-\$11.04
September 30, 2011	\$370,249.38	\$87,249.88	\$15,787.53	\$556.67	\$0.00	(\$4,807.42)		\$0.00	\$0.00	\$0.00	-\$299.61
October 31, 2011	\$137,117.03	\$52,175.55	\$9,482.72	\$5,605.58	\$0.00	(\$9,534.87)		\$0.00	\$30,847.21	\$16,005.50	-\$57.97
November 30, 2011	\$247,702.85	\$64,775.36	\$12,189.62	\$114.44	\$13,799.73	(\$9,329.71)	(\$1,095.54)	\$0.00	\$0.00	\$170,811.50	-\$74.12
December 31, 2011	\$203,450.34	\$48,960.86	\$10,029.89	\$246.58	\$438,939.43	(\$79,143.43)	(\$9,548.66)	\$0.00	\$0.00	\$128,179.50	\$1.70
January 31, 2012	\$373,773.88	\$80,509.93	\$25,767.86	\$349.70	\$0.00	(\$10,939.33)	(\$829.81)	(\$2.11)	\$0.00	\$190,363.00	\$2.24
February 29, 2012	\$346,757.36	\$71,984.95	\$8,950.14	\$46.63	\$0.00	(\$136,760.04)	(\$16,284.98)	(\$563.31)	\$885,242.53	\$0.00	\$0.00
March 31, 2012	\$ 585,153.82	\$94,354.16	\$22,801.33	\$1,547.57	\$115,954.52	(\$2,628.51)	(\$315.43)	\$0.00	\$0.00	\$20,694.00	-\$57.91
YTD Total	\$3,023,187.32	\$783,440.01	\$160,435.18	\$29,448.50	\$571,903.94	-281,795.36	-28,074.42	-\$565.42	\$928,750.03	\$551,166.90	-\$1,646.68

Revenues Reported on GI

	STOB 4751	STOB 4794	STOB 4612
TPL Recoveries	\$ 5,214,804.20		\$ (1,646.68)
TPL Comm Recovery	\$ (591,475.16)		
TPL Recovery JV	\$ (28,074.42)		HST
	\$ 4,595,254.62	\$ -	\$ (1,646.68)
Less Exchange Rate	\$ (1,646.68)		
Revised working Balance	\$ 4,593,607.94		
GL Balance	\$ 4,593,607.25		
JV - Deposit incorrectly entered			
Less exchange rate	\$ 4,593,607.25	\$ -	
Variance	\$ 0.69	\$ -	
FINAL BALANCE			

YEAR TO DATE REPORT - Third Party Liability
YTD Totals for Fiscal Year 2012/2013

Month	NON - ICBC Hospital Recoveries Stob 4751	MSP - Non ICBC Recoveries Stob 4751	Ambulance - Non ICBC Recovery STOB 4751	PHARMACARE Recoveries Stob 4751	Future Care Stob 4751	MSP - Non ICBC Recoveries Comm	HST STOB 1575	Non ICBC Expenditures	Class Actions STOB 4751	Hospital Project Stob 4750	Exchange Rate Stob 4612
April 2012	\$104,437.70	\$43,838.41	\$9,227.84	\$182.06	\$0.00	(\$4,921.17)	(\$590.57)	\$0.00	\$0.00	\$20,103.00	-\$13.14
May 2012	\$1,010,035.97	\$128,012.58	\$31,696.72	\$11,077.62	\$166,962.79	(\$141,062.19)	(\$16,947.86)	(\$500.38)	\$0.00	\$116,939.10	\$10.45
June 2012	\$324,849.52	\$80,302.18	\$12,488.50	\$196.90	\$2,516.22	(\$7,512.12)	(\$689.42)	\$0.00	\$0.00	\$24,116.00	\$22.66
July 2012	\$135,817.02	\$50,752.15	\$5,456.32	\$78.19	\$0.00	(\$2,782.52)	(\$323.19)	\$0.00	\$0.00	\$37,496.35	\$0.99
August 2012	\$234,786.88	\$54,759.80	\$10,674.39	\$2,281.37	\$1,232.51	(\$43,458.50)	(\$909.04)	\$0.00	\$239,220.00	\$46,299.00	\$220.72
September 2012	\$232,865.07	\$63,545.61	\$11,237.85	\$1,452.88	\$62,686.54	(\$24,895.67)	(\$2,984.80)	\$30.00	\$0.00	\$9,108.00	-\$72.80
October 2012	\$437,253.41	\$65,153.14	\$10,565.06	\$736.13	\$5,259.72	(\$48,670.45)	(\$5,833.28)	(\$172.80)	\$0.00	\$182,555.50	-\$170.02
November 2012	\$409,135.02	\$83,570.19	\$11,930.07	\$109.02	\$0.00	(\$3,323.15)	(\$162.69)	\$0.00	\$0.00	\$11,293.00	\$17.25
December 2012	\$176,925.50	\$60,480.88	\$10,124.72	\$5.03	\$0.00	(\$1,710.95)	(\$205.31)	\$0.00	\$0.00	\$88,539.80	\$11.63
January 2013	\$803,767.22	\$206,760.79	\$14,321.93	\$24,904.59	\$365,430.18	(\$132,237.19)	(\$16,026.73)	(\$1,625.00)	\$0.00	\$0.00	-\$9.93
February 2013	\$232,200.78	\$80,963.11	\$11,209.28	\$1,455.01	\$141,677.29	(\$47,963.62)	(\$5,481.15)	\$0.00	\$0.00	\$3,913.25	\$4.63
March 2013	\$231,672.53	\$62,425.75	\$11,957.17	\$2,412.49	\$2,005.91	(\$708.07)	(\$85.44)	\$0.00	\$0.00	\$0.00	\$28.76
YTD Total	\$4,333,746.62	\$980,564.59	\$150,889.85	\$44,891.29	\$747,771.16	-459,245.60	-50,239.48	-\$2,268.18	\$239,220.00	\$540,363.00	\$51.20

Revenues Reported on GI

	STOB 4751
TPL Recoveries	\$ 6,035,569.73
TPL Comm Recovery	\$ (655,584.10)
Exchange Recovery 4612	\$ 51.20
HST 1575	\$ (50,239.48)
TPL Recovery JV	
	<u>\$ 5,329,797.35</u>

GL Balance \$ 5,329,797.35

* \$ 5,329,797.35

Variance \$ -

FINAL BALANCE

Month	NON - ICBC Hospital Recoveries	MSP - Non ICBC Recoveries	Ambulance - Non ICBC Recovery	PHARMACARE Recoveries	Continuing Care	Future Care	MSP - Non ICBC Recoveries Comm	GST	PST	Non ICBC Expenditures	Hospital Project	Exchange Rate	Class Actions	CA Count
YTD Master	STOB 4751	STOB 4751	STOB 4751	STOB 4751	STOB 4751	STOB 4751	Comm	STOB 1575	STOB 4751		STOB 4750	STOB 4612		
April	\$413,693.49	\$125,858.67	\$20,221.97	\$3,397.09	\$0.00	\$11,518.91	(\$10,298.68)	(\$612.38)	(\$566.41)	\$0.00	\$11,998.25	\$19.64	\$0.00	0
May	\$430,621.13	\$68,589.88	\$14,963.69	\$9,330.82	\$0.00	\$47,751.13	(\$15,488.42)	(\$798.19)	(\$1,117.48)	\$0.00	\$9,075.75	-\$233.10	\$0.00	1
June	\$341,590.06	\$85,656.85	\$15,882.92	\$998.30	\$0.00	\$0.00	(\$21,566.19)	(\$1,009.76)	(\$1,569.79)	\$0.00	\$0.00	\$27.98	\$0.00	0
July	\$568,588.08	\$75,519.78	\$13,553.50	\$931.19	\$112,404.18	\$131,059.48	(\$17,925.06)	(\$892.36)	(\$1,254.85)	\$0.00	\$0.00	\$23.11	\$0.00	0
August	\$133,530.87	\$59,120.09	\$14,353.90	\$328.19	\$0.00	\$0.00	(\$4,245.14)	(\$207.80)	(\$297.14)	\$0.00	\$0.00	\$28.92	\$0.00	0
September	\$108,608.47	\$45,494.87	\$14,611.50	\$373.79	\$0.00	\$0.00	(\$6,999.07)	(\$349.95)	(\$480.17)	\$0.00	\$0.00	-\$3.26	\$0.00	0
October	\$622,870.51	\$117,347.79	\$22,789.87	\$12,309.06	\$0.00	\$23,306.23	(\$49,043.89)	(\$2,449.21)	(\$3,428.93)	\$0.00	\$0.00	-\$33.98	\$0.00	0
November	\$196,126.79	\$77,853.78	\$12,237.21	\$538.87	\$0.00	\$2,179.62	(\$17,607.94)	(\$874.84)	(\$708.55)	\$0.00	\$0.00	\$1.16	\$0.00	0
December	\$618,024.60	\$112,169.26	\$13,832.35	\$9,559.81	\$77.88	\$38,780.08	(\$35,454.62)	(\$1,774.17)	(\$2,475.08)	\$1,208.18	\$0.00	\$165.38	\$1,208.18	0
January	\$366,665.44	\$139,675.61	\$18,023.53	\$645.19	\$0.00	\$3,356.47	(\$20,376.99)	(\$1,011.26)	(\$1,426.04)	\$4,295.10	\$0.00	\$166.38	\$0.00	0
February	\$703,796.62	\$83,761.43	\$13,406.76	\$146.85	\$0.00	\$18,466.40	(\$82,914.53)	(\$4,145.74)	(\$5,786.09)	\$77.47	\$0.00	\$92.92	\$77.47	0
March	\$447,806.05	\$119,023.97	\$10,242.23	\$2,895.76	\$0.00	\$6,788.59	(\$16,310.65)	(\$814.95)	(\$1,141.63)	\$30.00	\$0.00	\$432.41	\$30.00	0
YTD Total	\$4,949,922.11	\$1,110,081.98	\$184,119.43	\$41,464.92	\$112,482.06	\$283,206.91	\$ (290,231.18)	\$ (14,940.61)	\$ (20,252.16)	\$5,610.75	\$21,074.00	\$687.66	\$1,316.65	1

Revenues Reported on GI

	STOB 4751
TPL Recoveries	\$ 6,368,394.62
TPL Comm Recovery	\$ (754,994.49)
Exchange Recovery 4612	\$ 687.56
HST 1575	\$ (14,940.61)
TPL Recovery JV	

\$ 5,599,147.28

GL Balance \$ 5,599,147.28

* \$ 5,599,147.28

Variance \$ 0.00

FINAL BALANCE