



2013 - 2014 Actual

YTD

AUGUST 2013

Surplus ( Deficit ) YTD AUG 2013	
Hospital Operations	\$25,333
Building Depreciation	-\$115,972
Total Hospital.....	-\$90,639

Forecast to March 31, 2014	
Hospital Operations	-\$211,262
Building Depreciation	-\$278,339
Total Hospital.....	-\$489,601

Banking Information at AUG , 2013	
Current Acct, Savings, Petty Cash	\$611,013
Treasury Account	\$0
GIC - Courtyard	\$0
GIC + Business Advantage	\$2,983,719
Total Cash.....	\$3,594,732

Accounts Payable	511,314
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Inventory Balance	\$61,933
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	2013/14 Budget	Ordered & Received
Capital Expenditures		
Total Expenditures	\$340,058	\$115,302
Other Funding	\$0	\$0
Hospital Commitment	\$340,058	\$115,302

Hospital Authorized Line of Credit	\$0
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Investments	Market March 2011	Market March 2012	Market MAR 2013	Market Aug 2013
Superbuild Investment	3,820,086	\$3,966,720	\$4,079,782	\$4,107,480
Investment October 2005	1,203,634	\$0	\$0	\$0
Ansel Investment	1,175,576	\$1,056,704	\$1,148,523	\$1,189,120
Margo Damen Investment	225,241	\$221,597	\$244,679	\$241,867
Total Investments.....	6,424,537	\$5,245,021	\$5,472,984	\$5,538,467

Balance Scorecard Performance Indicators		2010/11 Actual	2011/12 Actual	2012/2013 Actual	2013/14 Budget	5 MOS YTD AUG 2013
Total Margin ( % )	H-SAA /QIP	0.20%	-0.50%	-0.14%	-0.85%	0.19%
Current Ratio	H-SAA /QIP	1.12	1.28	0.01	0.85%	0.96%
% ALC Days	H-SAA		0.1149	7.07%	11.00%	7.67%
% Occupancy CC Beds		123.97%	96.53%	93.56%	93.39%	91.48%
% Occupancy Rehab Beds		88.80%	86.75%	91.26%	83.55%	88.76%
CC Patient Days	H-SAA	35,841	34,270	33,124	33,063	13,488
CC Weighted Patient Days	H-SAA	41,156	39,856	37,195	38,333	15,158
CC Average Length of Stay			68	49	68	44
Rehab Patient Days	H-SAA	11,992	11,748	12,325	11,284	4,992
Rehab Average Length of Stay			37	37	37	36
% CCC Pts Stage 2+ Ulcers	H-SAA /QIP	1.40%	1.01%	0.00%	< 4.00%	0.00%
Rate of Hospital CDIF	H-SAA /QIP		0.00	0.18%	0.30	0.32%
Rate of Hospital VRE	H-SAA		0.00	0.00%	0.01	0.00%
Rate of Hospital MSRA	H-SAA		0.00	0.00%	0.02	0.00%
Hand Hygiene Compliance	QIP		0.93	83.84%	82 - 90 %	91.50%
Medication Reconciliation	QIP - Mar 2013		0.9861	100.00%	95 - 100%	100.00%
Ortho IP to OP Wait Time	QIP - Mar 2013		7.86	18.67	14 days or less	12.50
Neuro IP to OP Wait Time	QIP Sept 2012		9.19	8.2	21 days or less	12.00
Avg Wait Time to OP Neuro	Mar-13		50.47	89.79	50.00	41.59
Avg Wait Time to OP Ortho	Mar-13		15.37	35.89	15.00	18.92
Avg Wait Time to OP Audiology	Mar-13		1.16	1.44	1.50	0.00
CC Patient Satisfaction	QIP		0.8659	96.90%	80 - 100%	96.90%
Out Patient Satisfaction				100.00%		100.00%
Rehab Patient Satisfaction	QIP		0.976	98.95%	90 - 100%	93.60%
% Nurses Employed FT		69.70%	69.60%	68.90%	70.00%	68.90%
% Sick Hrs to Total Hrs		3.04%	3.10%	3.46%	3.00%	3.45%
% Overtime Hrs to Total Hrs		0.25%	0.21%	0.35%	1.00%	0.27%
Patient Visits: Physiotherapy	Aug-13		44,429	38,828	44,429	18,303
Patient Visits: Occupational	Aug-13		29,203	6,770	29,203	13,609
Patient Visits: Speech	Aug-13		8,153	8,656	8,153	3,425
Patient Visits: Audiology	Aug-13		3,416	3,637	3,416	1,251
Patient Visits: Rec Therapy	Aug-13		9,266	9,508	9,266	5,247
Patient Visits: Carpentry	Aug-13		869	378	869	172
Patient Visits: Network Niagara	Jun-13		5,423	5,809	5,423	1,635

**Compliance**  
All Statutory Remittances have been submitted for month of Aug 2013 ( ie receiver general remittances, GST, WSIB )