



2012 - 2013 Actual YTD Dec-12

Surplus (Deficit) YTD DEC 2012	
Hospital Operations	\$41,481
Building Depreciation	-\$214,789
Total Hospital.....	-\$173,308

Forecast to March 31, 2013	
Hospital Operations	-\$258,565
Building Depreciation	-\$252,915
Total Hospital.....	-\$511,480

Banking Information at DEC 31, 2012	
Current Acct, Savings, Petty Cash	\$341,650
Treasury Account	\$1,600,000
GIC - Courtyard	\$0
GIC + Business Advantage	\$2,943,899
Total Cash.....	\$4,885,549

Accounts Payable	\$816,893
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Inventory Balance	\$112,935
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Hospital Authorized Line of Credit	\$0
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Capital Expenditures	2012/13 Budget	Ordered & Received
Total Expenditures	\$2,963,040	\$1,871,176
Other Funding	\$1,271,195	\$0
Hospital Commitment	\$1,691,845	\$1,871,176

Investments	Market March 2011	Market March 2012	Market DEC 2012
Superbuild Investment	\$3,820,086	\$3,966,720	\$4,031,705
Investment October 2005	\$1,203,634	\$0	\$0
Ansel Investment	\$1,175,576	\$1,056,704	\$1,101,721
Margo Damen Investment	\$225,241	\$221,597	\$233,791
Total Investments.....	\$6,424,537	\$5,245,021	\$5,367,217

Balance Scorecard Performance Indicators		2009/10 Actual	2010/11 Actual	2011/12 Actual		2012/13 Budget	9 MOS YTD DEC 2012
Total Margin (%)	H-SAA /QIP	0.57%	0.20%	-0.50%		-0.85%	0.18%
Current Ratio	H-SAA /QIP	1.07	1.12	1.28		0.85%	1.04%
% ALC Days	H-SAA			11.49%		11.00%	6.96%
% Occupancy CC Beds		110.99%	123.97%	96.53%		93.39%	94.10%
% Occupancy Rehab Beds		87.44%	88.80%	86.75%		83.55%	90.71%
CC Patient Days	H-SAA	37,812	35,841	34,270		33,063	25,010
CC Weighted Patient Days	H-SAA	42,917	41,156	39,856		38,333	28,006
CC Average Length of Stay				68		68	58
Rehab Patient Days	H-SAA	10,806	11,992	11,748		11,284	9,196
Rehab Average Length of Stay				37		37	36
% CCC Pts Stage 2+ Ulcers	H-SAA /QIP	1.63%	1.40%	1.01%		< 4.00%	0.00%
Rate of Hospital CDIF	H-SAA /QIP			0.35%		0.30	0.12%
Rate of Hospital VRE	H-SAA			0.00%		0.01	0.00%
Rate of Hospital MSRA	H-SAA			0.02%		0.02	0.00%
Hand Hygiene Compliance	QIP			93.00%		82 - 90 %	88.05%
Medication Reconciliation	QIP Sept 2012			98.61%		95 - 100%	100.00%
Ortho IP to OP Wait Time	QIP Sept 2012			7.86		14 days or less	5.67
Neuro IP to OP Wait Time	QIP Sept 2012			9.19		21 days or less	5.63
Avg Wait Time to OP Neuro				50.47		50.00	
Avg Wait Time to OP Ortho				15.37		15.00	
Avg Wait Time to OP Audiology				1.16		1.50	
CC Patient Satisfaction	QIP			86.59%		80 - 100%	96.90%
Out Patient Satisfaction							100.00%
Rehab Patient Satisfaction	QIP			97.60%		90 - 100%	100.00%
% Nurses Employed FT		69.20%	69.70%	69.60%		70.00%	68.70%
% Sick Hrs to Total Hrs		3.27%	3.04%	3.10%		3.00%	3.54%
% Overtime Hrs to Total Hrs		0.28%	0.25%	0.21%		1.00%	0.34%
Patient Visits: Physiotherapy	Nov-12			44,429		44,429	29,287
Patient Visits: Occupational	Nov-12			29,203		29,203	19,570
Patient Visits: Speech	Nov-12			8,153		8,153	5,100
Patient Visits: Audiology	Nov-12			3,416		3,416	2,272
Patient Visits: Rec Therapy	Nov-12			9,266		9,266	6,371
Patient Visits: Carpentry	Nov-12			869		869	273
Patient Visits: Network Niagara	Sep-12			5,423		5,423	2,914

Compliance

All Statutory Remittances have been submitted for month of Dec 2012 (ie receiver general remittances, GST, WSIB)