



**2012 - 2013 Actual YTD FEBRUARY 2013**

<b>Surplus ( Deficit ) YTD FEB 2013</b>	
Hospital Operations	-\$15,555
Building Depreciation	-\$262,519
<b>Total Hospital.....</b>	<b>-\$278,074</b>

<b>Forecast to March 31, 2013</b>	
Hospital Operations	-\$152,254
Building Depreciation	-\$252,915
<b>Total Hospital.....</b>	<b>-\$405,169</b>

<b>Banking Information at FEB 28, 2013</b>	
Current Acct, Savings, Petty Cash	\$446,206
Treasury Account	\$1,400,000
GIC - Courtyard	\$0
GIC + Business Advantage	\$2,952,632
<b>Total Cash.....</b>	<b>\$4,798,838</b>

<b>Accounts Payable</b>	\$595,115
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<b>Inventory Balance</b>	\$105,609
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<b>Hospital Authorized Line of Credit</b>	<b>\$0</b>
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	<b>2012/13 Budget</b>	<b>Ordered &amp; Received</b>
<b>Capital Expenditures</b>		
Total Expenditures	\$2,963,040	\$2,061,305
Other Funding	\$1,271,195	\$0
<b>Hospital Commitment</b>	<b>\$1,691,845</b>	<b>\$2,061,305</b>

<b>Investments</b>	<b>Market March 2011</b>	<b>Market March 2012</b>	<b>Market FEB 2013</b>
Superbuild Investment	\$3,820,086	\$3,966,720	\$4,069,135
Investment October 2005	\$1,203,634	\$0	\$0
Ansel Investment	\$1,175,576	\$1,056,704	\$1,141,928
Margo Damen Investment	\$225,241	\$221,597	\$233,791
<b>Total Investments....</b>	<b>\$6,424,537</b>	<b>\$5,245,021</b>	<b>\$5,444,854</b>

<b>Balance Scorecard Performance Indicators</b>		<b>2009/10 Actual</b>	<b>2010/11 Actual</b>	<b>2011/12 Actual</b>	<b>2012/13 Budget</b>	<b>11 MOS YTD FEB 2013</b>
Total Margin ( % )	H-SAA /QIP	0.57%	0.20%	-0.50%	-0.85%	0.16%
Current Ratio	H-SAA /QIP	1.07	1.12	1.28	0.85%	1.00%
% ALC Days	H-SAA			11.49%	11.00%	7.08%
% Occupancy CC Beds		110.99%	123.97%	96.53%	93.39%	93.68%
% Occupancy Rehab Beds		87.44%	88.80%	86.75%	83.55%	90.84%
CC Patient Days	H-SAA	37,812	35,841	34,270	33,063	30,349
CC Weighted Patient Days	H-SAA	42,917	41,156	39,856	38,333	34,079
CC Average Length of Stay				68	68	63
Rehab Patient Days	H-SAA	10,806	11,992	11,748	11,284	11,226
Rehab Average Length of Stay				37	37	28
% 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	0.17%
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 %	94.81%
Medication Reconciliation	QIP Sept 2012			98.61%	95 - 100%	98.55%
Ortho IP to OP Wait Time	QIP Sept 2012			7.86	14 days or less	16.75
Neuro IP to OP Wait Time	QIP Sept 2012			9.19	21 days or less	12.56
Avg Wait Time to OP Neuro				50.47	50.00	75.73
Avg Wait Time to OP Ortho				15.37	15.00	35.05
Avg Wait Time to OP Audiology	Feb-13			1.16	1.50	1.25
CC Patient Satisfaction	QIP			86.59%	80 - 100%	96.90%
Out Patient Satisfaction						100.00%
Rehab Patient Satisfaction	QIP			97.60%	90 - 100%	98.95%
% Nurses Employed FT		69.20%	69.70%	69.60%	70.00%	69.00%
% Sick Hrs to Total Hrs		3.27%	3.04%	3.10%	3.00%	3.78%
% Overtime Hrs to Total Hrs		0.28%	0.25%	0.21%	1.00%	0.39%
Patient Visits: Physiotherapy	Feb-13			44,429	44,429	38,828
Patient Visits: Occupational	Feb-13			29,203	29,203	4,730
Patient Visits: Speech	Feb-13			8,153	8,153	8,394
Patient Visits: Audiology	Feb-13			3,416	3,416	3,381
Patient Visits: Rec Therapy	Feb-13			9,266	9,266	8,570
Patient Visits: Carpentry	Feb-13			869	869	349
Patient Visits: Network Niagara	Feb-13			5,423	5,423	5,153

**Compliance**

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