

Surplus ( Deficit ) YTD AUG 2016	
Hospital Operations	-\$519,371
Building Depreciation	-\$75,003
Total Hospital.....	<b>-\$594,374</b>

Budget to MAR 2017	
Hospital Operations	-\$1,359,587
Building Depreciation	-\$180,009
Total Hospital.....	<b>-\$1,539,596</b>

Banking Information at AUG 2016	
Current Acct, Savings, Petty Cash	\$89,833
Treasury Account	\$1,000,000
GIC - Courtyard	\$0
GIC + Business Advantage	\$1,981,463

<b>Accounts Payable</b>	523,359
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<b>Inventory Balance</b>	\$82,349
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	2016/17 Budget	Total Committed	2015/16 Forecast
Total Cash.....	<b>\$3,071,296</b>		
<b>Capital Expenditures</b>			
Total Expenditures	\$796,249	\$57,669	\$796,249
<b>Hospital Authorized Line of Credit</b>	\$0		
Other Funding	\$796,249	\$0	\$796,249
<b>Hospital Commitment</b>	\$0	\$57,669	\$0

Investments	Market March 2012	Market MAR 2013	Market Mar 2014	Market MAR 2015	Market MAR 2016	Market AUG 2017
Superbuild Investment	3,966,720	\$4,079,782	\$4,282,884	\$4,400,168	\$4,486,918	4,605,181
Investment October 2005	0	\$0	\$0	\$0	\$0	0
Ansel Investment	1,056,704	\$1,148,523	\$1,328,502	\$1,475,158	\$1,443,277	1,461,530
Margo Damen Investment	221,597	\$244,679	\$277,521	\$288,607	\$280,366	300,189
<b>Total Investments....</b>	<b>5,245,021</b>	<b>\$5,472,984</b>	<b>\$5,888,907</b>	<b>\$6,163,933</b>	<b>\$6,210,561</b>	<b>\$6,366,900</b>

Balance Scorecard Performance Indicators		2012/2013 Actual	MAR 2014 Actual	MAR 2015 Actual	MAR 2016 Actual	2016/17 Budget	5 MOS YTD AUG 2016
Total Margin ( % )	H-SAA /QIP	-0.14%	-0.24%	-5.54%	-3.01%	-4.29%	<b>-3.89%</b>
Current Ratio	H-SAA /QIP	0.01	0.01	0.01	0.86	0.415	<b>0.737</b>
% ALC Days	H-SAA	7.07%	0.0995	12.20%	9.34%	6.00%	<b>9.34%</b>
% Occupancy CC Beds		93.56%	92.07%	94.04%	96.66%	95.00%	<b>103.17%</b>
% Occupancy Rehab Beds		91.26%	91.30%	94.62%	90.62%	95.00%	<b>83.52%</b>
CC Patient Days	H-SAA	33,124	32,596	33,386	34,317	33,063	<b>15,311</b>
CC Weighted Patient Days	H-SAA	37,195	35,738	35,499	36,489	37,795	<b>16,913</b>
CC Average Length of Stay		49	56	56	51	60	<b>58</b>
Rehab Patient Days	H-SAA	12,325	12,330	12,814	12,272	12,830	<b>4,728</b>
Rehab Average Length of Stay		37	34	32	25	30	<b>25</b>
% CCC Pts Stage 2+ Ulcers	H-SAA /QIP	0.00%	2.94%	1.41%	0.00%	1.95%	<b>0.00%</b>
Rate of Hospital CDIF	H-SAA /QIP	0.18%	0.00	0.00	0.00	0.08%	<b>0.00%</b>
Rate of Hospital VRE	H-SAA	0.00%	0.00	0.00	0.00	0.01%	<b>0.00%</b>
Rate of Hospital MSRA	H-SAA	0.00%	0.00	0.00	0.00	0.02%	<b>0.00%</b>
Hand Hygiene Compliance	QIP	83.84%	0.8378	0.9612	99.3	92.30%	<b>0.00%</b>
Medication Reconciliation	QIP-JUN 2015	100.00%	0.9938	1	100	100%	<b>99.52%</b>
Ortho IP to OP Wait Time	QIP-JUN 2015	18.67	8.23	6.2	9.88	7.7	<b>5.67</b>
Neuro IP to OP Wait Time	QIP-JUN 2015	8.2	11.34	13.29	7.66	10.88	<b>14.00</b>
CC & Rehab In Patient Satisfaction	QIP	96.90%	0.964	0.969	98.91	80 - 100%	<b>0.00%</b>
Out Patient Satisfaction		100.00%	0.9973	1	99.59		<b>0.00%</b>
Rehab Patient Satisfaction	QIP	98.95%	0.956	see above	see above	90 - 100%	<b>see above</b>
% Nurses Employed FT	Jul-16	68.90%	69.60%	68.69%	67.20%	70.00%	<b>63.40%</b>
% Sick Hrs to Total Hrs	Jul-16	3.46%	2.92%	3.35%	2.73%	3.00%	<b>3.58%</b>
% Overtime Hrs to Total Hrs	Jul-16	0.35%	0.23%	0.19%	32.00%	1.00%	<b>0.40%</b>
Patient Visits: Physiotherapy	Jul-16	38,828	43,674	42,379	41,749	41,749	<b>5,423</b>
Patient Visits: Occupational	Jul-16	6,770	32,441	32,293	35,832	35,832	<b>4,131</b>
Patient Visits: Speech	Jul-16	8,656	7,910	9,130	11,078	11,078	<b>1,412</b>
Patient Visits: Social Work	Jul-16			7,576	8,009	8,009	<b>808</b>
Patient Visits: Audiology	Jul-16	3,637	2,837	2,549	2,319	2,319	<b>1,036</b>
Patient Visits: Rec Therapy	Jul-16	9,508	11,757	11,916	9,213	9,213	<b>0</b>
Patient Visits: Carpentry	Jul-16	378	475	610	549	549	<b>46</b>
Patient Visits: Network Niagara	Jul-16	5,809	2,616	4,528	3,125	3,125	<b>788</b>
Patient Visits: Geriatric Clinic	Jul-16			319	616	616	<b>227</b>
Patient Visits: Clinical Nutrition	Jul-16			2,791	3,036	3,036	<b>229</b>
Patient Visits: Pastoral Care	Jul-16			4,782	5,065	5,065	<b>25</b>
Patient Visits: Dispensary	Jul-16			2,372	2,356	2,356	<b>1,017</b>
Patient Visits: AACP Clinic	Jul-16			1,438	3,534	3,534	<b>1,408</b>
Patient Visits: Parkinson Clinic	Jul-16			722	771	771	<b>465</b>
Patient Visits: Memory Clinic	Jul-16				0	18	<b>17</b>
Patient Visits: OTN-GENERAL	Jul-16				0	23	<b>3</b>
Patient Visits: SPECIALIZED	Jul-16				0	56	<b>33</b>
Patient Visits: March of Dimes	Jul-16			1,351	1,810	1,810	<b>697</b>
Environmental Cleaning	Mar-15	88.00%	90.00%	>90%	>90%		<b>0.00%</b>

**Compliance**

All Statutory Remittances have been submitted for month of AUGUST 2016 ( ie receiver general remittances, GST, WSIB )