



2015 - 2016 Actual

YEAR TO DATE DEC 2015

Surplus (Deficit) YTD DEC 2015	
Hospital Operations	-\$652,381
Building Depreciation	-\$178,469
Total Hospital.....	-\$830,850

Budget to MAR 2016	
Hospital Operations	-\$976,509
Building Depreciation	-\$270,009
Total Hospital.....	-\$1,246,518

Banking Information at DEC 2015	
Current Acct, Savings, Petty Cash	\$970,898
Treasury Account	\$0
GIC - Courtyard	\$0
GIC + Business Advantage	\$3,144,242
Total Cash.....	\$4,115,140

Accounts Payable	644,438
Inventory Balance	\$86,975

	2015/16 Budget	Total Committed	2015/16 Forecast
Capital Expenditures			
Total Expenditures	\$1,584,579	\$948,899	\$1,114,987
Other Funding	\$591,544	\$1,018,937	\$1,018,937
Hospital Commitment	\$993,035	-\$69,238	\$96,049

Investments	Market March 2012	Market MAR 2013	Market Mar 2014	Market MAR 2015	Market DEC 2015
Superbuild Investment	3,966,720	\$4,079,782	\$4,282,884	\$4,400,188	\$4,409,740
Investment October 2005	0	\$0	\$0	\$0	\$0
Ansel Investment	1,058,704	\$1,148,523	\$1,328,502	\$1,475,158	\$1,423,702
Margo Damen Investment	221,597	\$244,679	\$277,521	\$288,607	\$276,747
Total Investments....	5,245,021	\$5,472,984	\$5,888,907	\$6,163,933	\$6,110,189

Balance Scorecard		2011/12 Actual	2012/2013 Actual	MAR 2014 Actual	MAR 2015 Actual	2015/16 Budget	9 MOS YTD DEC 2015
Total Margin (%)	H-SAA /QIP	-0.50%	-0.14%	-0.24%	-5.54%	-2.09%	-2.76%
Current Ratio	H-SAA /QIP	1.28	0.01	0.01	0.01	0.80%	0.87%
% ALC Days	H-SAA	0.1149	7.07%	0.0995	12.20%	11.00%	9.36%
% Occupancy CC Beds		98.53%	93.56%	92.07%	94.04%	93.13%	94.98%
% Occupancy Rehab Beds		88.75%	91.26%	91.30%	84.62%	91.01%	90.87%
CC Patient Days	H-SAA	34,270	33,124	32,596	33,388	33,083	25,338
CC Weighted Patient Days	H-SAA	39,856	37,185	35,738	35,499	35,499	26,939
CC Average Length of Stay		68	49	56	56	68	51
Rehab Patient Days	H-SAA	11,748	12,325	12,330	12,814	12,325	9,258
Rehab Average Length of Stay		37	37	34	32	37	25
% CCC Pts Stage 2+ Ulcers	H-SAA /QIP	1.01%	0.00%	2.84%	1.41%	<4.00%	0.00%
Rate of Hospital CDIF	H-SAA /QIP	0.00	0.18%	0.00	0.00	0.30%	0.00%
Rate of Hospital VRE	H-SAA	0.00	0.00%	0.00	0.00	0.01%	0.00%
Rate of Hospital MSRA	H-SAA	0.00	0.00%	0.00	0.00	0.02%	0.00%
Hand Hygiene Compliance	QIP	0.93	83.84%	0.8378	0.9812	82 - 90 %	97.00%
Medication Reconciliation	QIP-JUN 2015	0.9881	100.00%	0.9838	1	95 - 100%	100.00%
Ortho IP to OP Wait Time	QIP-JUN 2015	7.86	18.87	8.23	6.2	14 days or less	6.25
Neuro IP to OP Wait Time	QIP-JUN 2015	9.19	8.2	11.34	13.29	21 days or less	4.67
Avg Wait Time to OP Neuro	Oct-15	50.47	89.79	45.13	73.21	50.00	74.93
Avg Wait Time to OP Ortho	Oct-15	15.37	35.89	20.38	12.41	15.00	32.25
Avg Wait Time to OP Audiology	Oct-15	1.16	1.44	1.17	7	1.50	4.17
CC & Rehab in Patient Satisfaction	QIP	0.8659	98.90%	0.984	0.999	80 - 100%	96.90%
Out Patient Satisfaction			100.00%	0.9973	1		99.47%
Rehab Patient Satisfaction	QIP	0.978	98.95%	0.956	see above	80 - 100%	see above
% Nurses Employed FT	Oct-15	69.80%	88.90%	69.80%	68.89%	70.00%	68.66%
% Sick Hrs to Total Hrs	Oct-15	3.10%	3.46%	2.92%	3.35%	3.00%	2.36%
% Overtime Hrs to Total Hrs	Oct-15	0.21%	0.35%	0.23%	0.19%	1.00%	0.32%
Patient Visits: Physiotherapy	Oct-15	44,429	38,828	43,674	42,379	44,429	31,169
Patient Visits: Occupational	Oct-15	29,203	6,770	32,441	32,293	29,203	26,811
Patient Visits: Speech	Oct-15	8,153	8,658	7,910	8,130	8,153	8,167
Patient Visits: Social Work	Oct-15				7,576		5,842
Patient Visits: Audiology	Oct-15	3,416	3,637	2,837	2,549	3,416	1,688
Patient Visits: Rec Therapy	Oct-15	9,266	9,508	11,757	11,916	9,266	6,876
Patient Visits: Carpentry	Oct-15	889	378	475	610	889	342
Patient Visits: Network Niagara	Oct-15	5,423	5,809	2,618	4,528	5,423	2,030
Patient Visits: Geriatric Clinic	Oct-15				319		432
Patient Visits: Clinical Nutrition	Oct-15				2,791		2,308
Patient Visits: Pastoral Care	Oct-15				4,782		3,834
Patient Visits: Dispensary	QIP-JUN 2015				2,372		1,801
Patient Visits: AACP Clinic	Oct-15				1,438		2,454
Patient Visits: Parkinson Clinic	Oct-15				722		639
Patient Visits: March of Dimes	Oct-15				1,351		1,425
Environmental Cleaning	Mar-15		88.00%	90.00%	>90%		>90%

Compliance

All Statutory Remittances have been submitted for month of DEC 2015 (ie receiver general remittances, GST, WSIB)