

Surplus (Deficit) YTD FEB 2015	
Hospital Operations	\$54,471
Building Depreciation	-\$245,359
Total Hospital.....	-\$190,888

Budget to FEB 2015	
Hospital Operations	-\$203,618
Building Depreciation	-\$267,664
Total Hospital.....	-\$471,282

Banking Information at FEB 2015	
Current Acct, Savings, Petty Cash	\$454,558
Treasury Account	\$1,000,000
GIC - Courtyard	\$0
GIC + Business Advantage	\$3,082,256
Total Cash.....	\$4,536,814

Accounts Payable	404,475
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Inventory Balance	\$67,122
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Hospital Authorized Line of Credit	\$0
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Capital Expenditures	2014/15 Budget	Total Committed	2014/15 Forecast
Total Expenditures	\$1,300,837	\$1,283,300	\$1,410,047
Other Funding	\$973,582	\$973,582	\$973,582
Hospital Commitment	\$327,255	\$309,718	\$436,465

Investments	Market March 2011	Market March 2012	Market MAR 2013	Market Mar 2014	Market FEB 2015
Superbuild Investment	3,820,086	\$3,966,720	\$4,079,782	\$4,282,884	\$4,437,961
Investment October 2005	1,203,634	\$0	\$0	\$0	\$0
Ansel Investment	1,175,576	\$1,056,704	\$1,148,523	\$1,328,502	\$1,481,803
Margo Damen Investment	225,241	\$221,597	\$244,679	\$277,521	\$291,796
Total Investments....	6,424,537	\$5,245,021	\$5,472,984	\$5,888,907	\$6,211,560

Balance Scorecard Performance Indicators		2011/12 Actual	2012/2013 Actual	MAR 2014 Actual	2014/15 Budget	11 MOS YTD FEB 2015
Total Margin (%)	H-SAA /QIP	-0.50%	-0.14%	-0.24%	-0.85%	0.19%
Current Ratio	H-SAA /QIP	1.28	0.01	0.01	0.85%	1.03%
% ALC Days	H-SAA	0.1149	7.07%	0.0995	11.00%	12.50%
% Occupancy CC Beds		96.53%	93.56%	92.07%	93.56%	93.99%
% Occupancy Rehab Beds		86.75%	91.26%	91.30%	91.26%	94.65%
CC Patient Days	H-SAA	34,270	33,124	32,596	33,124	30,541
CC Weighted Patient Days	H-SAA	39,856	37,195	35,738	36,317	32,474
CC Average Length of Stay		68	49	56	68	56
Rehab Patient Days	H-SAA	11,748	12,325	12,330	12,325	11,732
Rehab Average Length of Stay		37	37	34	37	32
% CCC Pts Stage 2+ Ulcers	H-SAA /QIP	1.01%	0.00%	2.94%	<4.00%	1.41%
Rate of Hospital CDIF	H-SAA /QIP	0.00	0.18%	0.00	0.30%	0.00%
Rate of Hospital VRE	H-SAA	0.00	0.00%	0.00	0.01%	0.00%
Rate of Hospital MSRA	H-SAA	0.00	0.00%	0.00	0.02%	0.29%
Hand Hygiene Compliance	QIP	0.93	83.84%	0.8378	82 - 90 %	93.00%
Medication Reconciliation	QIP - NOV 2014	0.9861	100.00%	0.9938	95 - 100%	100.00%
Ortho IP to OP Wait Time	QIP - NOV 2014	7.86	18.67	8.23	14 days or less	11.88
Neuro IP to OP Wait Time	QIP - NOV 2014	9.19	8.2	11.34	21 days or less	24.25
Avg Wait Time to OP Neuro	Nov-14	50.47	89.79	45.13	50.00	100.38
Avg Wait Time to OP Ortho	Nov-14	15.37	35.89	20.38	15.00	25.53
Avg Wait Time to OP Audiology	Dec-14	1.16	1.44	1.17	1.50	7.00
CC & Rehab In Patient Satisfaction	QIP	0.8659	96.90%	0.964	80 - 100%	96.90%
Out Patient Satisfaction			100.00%	0.9973		100.00%
Rehab Patient Satisfaction	QIP	0.976	98.95%	0.956	90 - 100%	see above
% Nurses Employed FT	Feb-15	69.60%	68.90%	69.60%	70.00%	67.90%
% Sick Hrs to Total Hrs	Feb-15	3.10%	3.46%	2.92%	3.00%	3.39%
% Overtime Hrs to Total Hrs	Feb-15	0.21%	0.35%	0.23%	1.00%	0.18%
Patient Visits: Physiotherapy	Feb-15	44,429	38,828	43,674	44,429	38,630
Patient Visits: Occupational	Feb-15	29,203	6,770	32,441	29,203	29,211
Patient Visits: Speech	Feb-15	8,153	8,656	7,910	8,153	8,264
Patient Visits: Audiology	Feb-15	3,416	3,637	2,837	3,416	2,314
Patient Visits: Rec Therapy	Feb-15	9,266	9,508	11,757	9,266	11,028
Patient Visits: Carpentry	Feb-15	869	378	475	869	526
Patient Visits: Network Niagara	Feb-15	5,423	5,809	2,616	5,423	4,171

Compliance

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