

Surplus (Deficit) YTD JUL 2015	
Hospital Operations	-\$406,209
Building Depreciation	-\$89,593
Total Hospital.....	-\$495,802

Budget to MAR 2016	
Hospital Operations	-\$658,999
Building Depreciation	-\$270,009
Total Hospital.....	-\$929,008

Banking Information at JUL 2015	
Current Acct, Savings, Petty Cash	\$372,752
Treasury Account	\$300,000
GIC - Courtyard	\$0
GIC + Business Advantage	\$3,116,208
Total Cash.....	\$3,788,960

Accounts Payable	511,830
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Inventory Balance	\$74,755
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	2015/16 Budget	Total Committed	2015/16 Forecast
Capital Expenditures			
Total Expenditures	\$1,584,579	\$452,831	\$810,599
Other Funding	\$340,831	\$340,831	\$340,831
Hospital Commitment	\$1,243,748	\$112,000	\$469,768

Investments	Market March 2012	Market MAR 2013	Market Mar 2014	Market MAR 2015	Market JULY 2015
Superbuild Investment	3,966,720	\$4,079,782	\$4,282,884	\$4,400,168	\$4,446,275
Investment October 2005	0	\$0	\$0	\$0	\$0
Ansel Investment	1,056,704	\$1,148,523	\$1,328,502	\$1,475,158	\$1,449,650
Margo Damen Investment	221,597	\$244,679	\$277,521	\$288,607	\$284,055
Total Investments....	5,245,021	\$5,472,984	\$5,888,907	\$6,163,933	\$6,179,980

Balance Scorecard Performance Indicators		2011/12 Actual	2012/2013 Actual	MAR 2014 Actual	MAR 2015 Actual	2015/16 Budget	4 MOS YTD JULY 2015
Total Margin (%)	H-SAA /QIP	-0.50%	-0.14%	-0.24%	-5.54%	-2.09%	-3.91%
Current Ratio	H-SAA /QIP	1.28	0.01	0.01	0.01	0.80%	0.86%
% ALC Days	H-SAA	0.1149	7.07%	0.0995	12.20%	11.00%	10.23%
% Occupancy CC Beds		96.53%	93.56%	92.07%	94.04%	93.13%	94.15%
% Occupancy Rehab Beds		86.75%	91.26%	91.30%	94.62%	91.01%	92.31%
CC Patient Days	H-SAA	34,270	33,124	32,596	33,386	33,063	11,142
CC Weighted Patient Days	H-SAA	39,856	37,195	35,738	35,499	35,499	11,847
CC Average Length of Stay		68	49	56	56	68	47
Rehab Patient Days	H-SAA	11,748	12,325	12,330	12,814	12,325	4,167
Rehab Average Length of Stay		37	37	34	32	37	24
% CCC Pts Stage 2+ Ulcers	H-SAA /QIP	1.01%	0.00%	2.94%	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	0.9612	82 - 90 %	90.00%
Medication Reconciliation	QIP-JUN 2015	0.9861	100.00%	0.9938	1	95 - 100%	100.00%
Ortho IP to OP Wait Time	QIP-JUN 2015	7.86	18.67	8.23	6.2	14 days or less	9.56
Neuro IP to OP Wait Time	QIP-JUN 2015	9.19	8.2	11.34	13.29	21 days or less	7.36
Avg Wait Time to OP Neuro	Jul-15	50.47	89.79	45.13	73.21	50.00	77.50
Avg Wait Time to OP Ortho	Jul-15	15.37	35.89	20.38	12.41	15.00	19.62
Avg Wait Time to OP Audiology	Jul-15	1.16	1.44	1.17	7	1.50	7.25
CC & Rehab In Patient Satisfactio	QIP	0.8659	96.90%	0.964	0.969	80 - 100%	96.90%
Out Patient Satisfaction			100.00%	0.9973	1		100.00%
Rehab Patient Satisfaction	QIP	0.976	98.95%	0.956	see above	90 - 100%	see above
% Nurses Employed FT	Jul-15	69.60%	68.90%	69.60%	68.69%	70.00%	69.70%
% Sick Hrs to Total Hrs	Jul-15	3.10%	3.46%	2.92%	3.35%	3.00%	2.26%
% Overtime Hrs to Total Hrs	Jul-15	0.21%	0.35%	0.23%	0.19%	1.00%	0.23%
Patient Visits: Physiotherapy	Jul-15	44,429	38,828	43,674	42,379	44,429	13,901
Patient Visits: Occupational	Jul-15	29,203	6,770	32,441	32,293	29,203	11,961
Patient Visits: Speech	Jul-15	8,153	8,656	7,910	9,130	8,153	3,540
Patient Visits: Social Work	Jul-15				7,576		2,626
Patient Visits: Audiology	Jul-15	3,416	3,637	2,837	2,549	3,416	799
Patient Visits: Rec Therapy	Jul-15	9,266	9,508	11,757	11,916	9,266	3,301
Patient Visits: Carpentry	Jul-15	869	378	475	610	869	125
Patient Visits: Network Niagara	Jul-15	5,423	5,809	2,616	4,528	5,423	1,345
Patient Visits: Geriatric Clinic	Jul-15				319		168
Patient Visits: Clinical Nutrition	Jul-15				2,791		1,058
Patient Visits: Pastoral Care	Jul-15				4,782		1,767
Patient Visits: Dispensary	Jul-15				2,372		869
Patient Visits: AACP Clinic	Jul-15				1,438		905
Patient Visits: Parkinson Clinic	Jul-15				722		251
Patient Visits: March of Dimes	Jul-15				1,351		591
Environmental Cleaning	Mar-15		88.00%	90.00%	>90%		>90%

Compliance

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