

Surplus ( Deficit ) YTD SEPT 2016	
Hospital Operations	-\$553,982
Building Depreciation	-\$90,004
Total Hospital.....	<b>-\$643,986</b>

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

Banking Information at SEPT 2016	
Current Acct, Savings, Petty Cash	\$389,793
Treasury Account	\$1,050,000
GIC - Courtyard	\$0
GIC	\$2,000,512
<b>Total Cash.....</b>	<b>\$3,440,305</b>

<b>Accounts Payable</b>	523,359
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<b>Inventory Balance</b>	\$74,618
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<b>Hospital Authorized Line of Credit</b>	<b>\$0</b>
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Capital Expenditures	2016/17 Budget	Total Committed	2015/16 Forecast
Total Expenditures	\$796,249	\$193,367	\$796,249
Other Funding	\$796,249	\$39,550	\$796,249
<b>Hospital Commitment</b>	<b>\$0</b>	<b>\$153,817</b>	<b>\$0</b>

Investments	Market March 2012	Market MAR 2013	Market Mar 2014	Market MAR 2015	Market MAR 2016	Market SEPT 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	6 MOS YTD SEPT 2016
Total Margin ( % )	H-SAA /QIP	-0.14%	-0.24%	-5.54%	-3.01%	-4.29%	<b>-2.72%</b>
Current Ratio	H-SAA /QIP	0.01	0.01	0.01	0.86	0.42%	<b>0.75%</b>
% ALC Days	H-SAA	7.07%	0.0995	12.20%	9.34%	6.00%	<b>6.10%</b>
% Occupancy CC Beds		93.56%	92.07%	94.04%	96.66%	95.00%	<b>103.57%</b>
% Occupancy Rehab Beds		91.26%	91.30%	94.62%	90.62%	95.00%	<b>82.84%</b>
CC Patient Days	H-SAA	33,124	32,596	33,386	34,317	33,063	<b>18,385</b>
CC Weighted Patient Days	H-SAA	37,195	35,738	35,499	36,489	37,795	<b>20,308</b>
CC Average Length of Stay		49	56	56	51	60	<b>56</b>
Rehab Patient Days	H-SAA	12,325	12,330	12,814	12,272	12,830	<b>5,609</b>
Rehab Average Length of Stay		37	34	32	25	30	<b>25</b>
Reduce LOS in Rehab for Stroke	QIP					61.00%	<b>83.50%</b>
Medication Reconciliation	Aug-16	100.00%	0.9938	1	100	100.00%	<b>100.00%</b>
Rate of Hospital CDIF	QIP	0.18%	0.00	0.00	0.00	<b>0.08%</b>	<b>0.00%</b>
Hand Hygiene Compliance	QIP	83.84%	0.8378	0.9612	99.3	92.30%	<b>98.00%</b>
# Residents Urinary Infections	QIP						<b>13.60%</b>
% CCC Pts. Stage 2+ Ulcers	QIP	0.00%	2.94%	1.41%	0.00%	<b>3.70%</b>	<b>5.30%</b>
Ortho IP to OP Wait Time	QIP	18.67	8.23	6.20	9.88	7.70	<b>5.00</b>
Neuro IP to OP Wait Time	QIP	8.20	11.34	13.29	7.66	10.88	<b>8.05</b>
CC & Rehab In Patient Satisfaction	QIP	96.90%	0.964	0.969	98.91	80 - 100%	
% Sick Hrs to Total Hrs	Jul-16	3.46%	2.92%	3.35%	2.73%	<b>3.00%</b>	<b>3.29%</b>
Envionrmental Cleaning	Mar-15	88.00%	90.00%	>90%	>90%		<b>0.00%</b>

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