



Surplus (Deficit) YTD MAR 2013	
Hospital Operations	-\$113,673
Building Depreciation	-\$295,902
Total Hospital.....	-\$409,575

Forecast to March 31, 2013	
Hospital Operations	-\$113,673
Building Depreciation	-\$295,902
Total Hospital.....	-\$409,575

Banking Information at MAR 31, 2013	
Current Acct, Savings, Petty Cash	\$353,478
Treasury Account	\$1,600,000
GIC - Courtyard	\$0
GIC + Business Advantage	\$2,956,450
Total Cash.....	\$4,909,928

Accounts Payable	989,840
-------------------------	---------

Inventory Balance	\$74,250
--------------------------	----------

Hospital Authorized Line of Credit	\$0
---	------------

Capital Expenditures	2012/13 Budget	Ordered & Received
Total Expenditures	\$2,963,040	\$2,247,376
Other Funding	\$1,271,195	\$867,992
Hospital Commitment	\$1,691,845	\$1,379,384

Investments	Market March 2011	Market March 2012	Market MAR 2013
Superbuild Investment	\$3,820,086	\$3,966,720	\$4,079,783
Investment October 2005	\$1,203,634	\$0	\$0
Ansel Investment	\$1,175,576	\$1,056,704	\$1,148,523
Margo Damen Investment	\$225,241	\$221,597	\$244,679
Total Investments....	\$6,424,537	\$5,245,021	\$5,472,985

Balance Scorecard Performance Indicators		2009/10 Actual	2010/11 Actual	2011/12 Actual		2012/13 Budget	12 MOS YTD MAR 2013
Total Margin (%)	H-SAA /QIP	0.57%	0.20%	-0.50%		-0.85%	-0.37%
Current Ratio	H-SAA /QIP	1.07	1.12	1.28		0.85%	0.99%
% ALC Days	H-SAA			11.49%		11.00%	7.07%
% Occupancy CC Beds		110.99%	123.97%	96.53%		93.39%	93.56%
% Occupancy Rehab Beds		87.44%	88.80%	86.75%		83.55%	91.26%
CC Patient Days	H-SAA	37,812	35,841	34,270		33,063	33,124
CC Weighted Patient Days	H-SAA	42,917	41,156	39,856		38,333	37,195
CC Average Length of Stay				68		68	49
Rehab Patient Days	H-SAA	10,806	11,992	11,748		11,284	12,325
Rehab Average Length of Stay				37		37	37
% CCC Pts Stage 2+ Ulcers	H-SAA /QIP	1.63%	1.40%	1.01%		< 4.00%	0.00%
Rate of Hospital CDIF	H-SAA /QIP			0.35%		0.30	0.18%
Rate of Hospital VRE	H-SAA			0.00%		0.01	0.00%
Rate of Hospital MSRA	H-SAA			0.02%		0.02	0.00%
Hand Hygiene Compliance	QIP			93.00%		82 - 90 %	83.84%
Medication Reconciliation	QIP -Mar 2013			98.61%		95 - 100%	100.00%
Ortho IP to OP Wait Time	QIP -Mar 2013			7.86		14 days or less	18.67
Neuro IP to OP Wait Time	QIP Sept 2012			9.19		21 days or less	8.20
Avg Wait Time to OP Neuro	Mar-13			50.47		50.00	89.79
Avg Wait Time to OP Ortho	Mar-13			15.37		15.00	35.89
Avg Wait Time to OP Audiology	Mar-13			1.16		1.50	1.44
CC Patient Satisfaction	QIP			86.59%		80 - 100%	96.90%
Out Patient Satisfaction							100.00%
Rehab Patient Satisfaction	QIP			97.60%		90 - 100%	98.95%
% Nurses Employed FT		69.20%	69.70%	69.60%		70.00%	68.90%
% Sick Hrs to Total Hrs		3.27%	3.04%	3.10%		3.00%	3.46%
% Overtime Hrs to Total Hrs		0.28%	0.25%	0.21%		1.00%	0.35%
Patient Visits: Physiotherapy	Mar-13			44,429		44,429	38,828
Patient Visits: Occupational	Mar-13			29,203		29,203	6,770
Patient Visits: Speech	Mar-13			8,153		8,153	8,656
Patient Visits: Audiology	Mar-13			3,416		3,416	3,637
Patient Visits: Rec Therapy	Mar-13			9,266		9,266	9,508
Patient Visits: Carpentry	Mar-13			869		869	378
Patient Visits: Network Niagara	Mar-13			5,423		5,423	5,809

Compliance

All Statutory Remittances have been submitted for month of Mar 2013 (ie receiver general remittances, GST, WSIB)