



2012 - 2013 Actual YTD October 31, 2012

Surplus (Deficit) YTD Oct 2012	
Hospital Operations	\$102,234
Building Depreciation	-\$167,057
Total Hospital.....	-\$64,823

Forecast to March 31, 2013	
Hospital Operations	-\$260,565
Building Depreciation	-\$252,915
Total Hospital.....	-\$513,480

Banking Information at Oct 31, 2012	
Current Acct, Savings, Petty Cash	\$413,730
Treasury Account	\$1,200,000
GIC - Courtyard	\$0
GIC + Business Advantage	\$2,933,955
Total Cash.....	\$4,547,685

Accounts Payable	\$824,892
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Inventory Balance	\$107,941
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Hospital Authorized Line of Credit	\$0
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Capital Expenditures	2012/13 Budget	Ordered & Received
Total Expenditures	\$2,963,040	\$1,673,735
Other Funding	\$1,271,195	\$0
Hospital Commitment	\$1,691,845	\$1,673,735

Investments	Market March 2011	Market March 2012	Market Oct 2012
Superbuild Investment	\$3,820,086	\$3,966,720	\$4,030,307
Investment October 2005	\$1,203,634	\$0	\$0
Ansel Investment	\$1,175,576	\$1,056,704	\$1,070,812
Margo Damen Investment	\$225,241	\$221,597	\$221,832
Total Investments.....	\$6,424,537	\$5,245,021	\$5,322,951

Balance Scorecard Performance Indicators		2009/10 Actual	2010/11 Actual	2011/12 Actual		2012/13 Budget	7 MOS YTD Oct 2012
Total Margin (%)	H-SAA /QIP	0.57%	0.20%	-0.50%		-0.85%	0.57%
Current Ratio	H-SAA /QIP	1.07	1.12	1.28		0.85%	1.03%
% ALC Days	H-SAA			11.49%		11.00%	6.90%
% Occupancy CC Beds		110.99%	123.97%	96.53%		93.39%	95.60%
% Occupancy Rehab Beds		87.44%	88.80%	86.75%		83.55%	90.81%
CC Patient Days	H-SAA	37,812	35,841	34,270		33,063	19,752
CC Weighted Patient Days	H-SAA	42,917	41,156	39,856		38,333	22,900
CC Average Length of Stay				68		68	57
Rehab Patient Days	H-SAA	10,806	11,992	11,748		11,284	7,157
Rehab Average Length of Stay				37		37	36
% 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	0.11%
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 %	89.51%
Medication Reconciliation	QIP Sept 2012			98.61%		95 - 100%	91.55%
Ortho IP to OP Wait Time	QIP Sept 2012			7.86		14 days or less	8.33
Neuro IP to OP Wait Time	QIP Sept 2012			9.19		21 days or less	7.82
Avg Wait Time to OP Neuro				50.47		50.00	
Avg Wait Time to OP Ortho				15.37		15.00	
Avg Wait Time to OP Audiology				1.16		1.50	
CC Patient Satisfaction	QIP			86.59%		80 - 100%	96.90%
Out Patient Satisfaction							100.00%
Rehab Patient Satisfaction	QIP			97.60%		90 - 100%	100.00%
% Nurses Employed FT		69.20%	69.70%	69.60%		70.00%	68.80%
% Sick Hrs to Total Hrs		3.27%	3.04%	3.10%		3.00%	3.34%
% Overtime Hrs to Total Hrs		0.28%	0.25%	0.21%		1.00%	0.35%
Patient Visits: Physiotherapy	Sep-12			44,429		44,429	21,624
Patient Visits: Occupational	Sep-12			29,203		29,203	14,486
Patient Visits: Speech	Sep-12			8,153		8,153	3,872
Patient Visits: Audiology	Sep-12			3,416		3,416	1,729
Patient Visits: Rec Therapy	Sep-12			9,266		9,266	4,928
Patient Visits: Carpentry	Sep-12			869		869	174
Patient Visits: Network Niagara	Sep-12			5,423		5,423	2,914

Compliance
All Statutory Remittances have been submitted for month of Oct 2012 (ie receiver general remittances, GST, WSIB)