



Surplus (Deficit) YTD Sept 2012	
Hospital Operations	\$72,363
Building Depreciation	-\$143,192
Total Hospital.....	-\$70,829

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

Banking Information at Sept 30, 2012	
Current Acct, Savings, Petty Cash	\$391,012
Treasury Account	\$1,000,000
GIC - Courtyard	\$0
GIC + Business Advantage	\$2,929,737
Total Cash.....	\$4,320,749

Accounts Payable	\$613,675
-------------------------	-----------

Inventory Balance	\$108,800
--------------------------	-----------

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

Capital Expenditures	2012/13 Budget	Ordered & Received
Total Expenditures	\$2,963,040	\$1,486,479
Other Funding	\$1,271,195	\$0
Hospital Commitment	\$1,691,845	\$1,486,479

Investments	Market March 2011	Market March 2012	Market Sept 2012
Superbuild Investment	\$3,820,086	\$3,966,720	\$4,025,908
Investment October 2005	\$1,203,634	\$0	\$0
Ansel Investment	\$1,175,576	\$1,056,704	\$1,062,403
Margo Damen Investment	\$225,241	\$221,597	\$221,832
Total Investments....	\$6,424,537	\$5,245,021	\$5,310,143

Performance Indicators		2009/10 Actual	2010/11 Actual	2011/12 Actual	2012/13 Budget	6 MOS YTD Sept 2012
Total Margin (%)	H-SAA /QIP	0.57%	0.20%	-0.50%	-0.85%	0.47%
Current Ratio	H-SAA /QIP	1.07	1.12	1.28	0.85%	1.06%
% ALC Days	H-SAA			11.49%	11.00%	7.36%
% Occupancy CC Beds		110.99%	123.97%	96.53%	93.39%	95.99%
% Occupancy Rehab Beds		87.44%	88.80%	86.75%	83.55%	90.88%
CCC Patient Days	H-SAA	37,812	35,841	34,270	33,063	16,946
CCC Weighted Patient Days	H-SAA	42,917	41,156	39,856	38,333	19,647
Rehab Patient Days	H-SAA	10,806	11,992	11,748	11,284	6,120
% 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	0.09%
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 %	
Medication Reconciliation	QIP			98.61%	95 - 100%	91.55%
Ortho IP to OP Wait Time	QIP			7.86	14 days or less	8.33
Neuro IP to OP Wait Time	QIP			9.19	21 days or less	7.82
CC Patient Satisfaction	QIP			86.59%	80 - 100%	96.90%
Rehab Patient Satisfaction	QIP			97.60%	90 - 100%	100.00%
% Nurses Employed FT		69.20%	69.70%	69.60%	70.00%	69.00%
% Sick Hrs to Total Hrs		3.27%	3.04%	3.10%	3.00%	3.15%
% Overtime Hrs to Total Hrs		0.28%	0.25%	0.21%	1.00%	0.32%

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