



Hospital Annual Planning Submission

2010-2011



Hospital Annual Planning Submission 2010-2011

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Geraldton District Hospital

SERVICE VOLUMES

Indicators												
	99/00	00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11
<i>In-patients</i>												forecast
<i>Avg Patients/Day</i>												
Med/Sx	16.7	14.8	11.1	12.4	12.5	13.2	11.7	12.0	11.5	12.5	10.0	10.1
Chronic	6.7	6.4	5.5	6.8	6.9	6.8	6.9	6.8	6.9	6.3	6.6	6.5
ELDCAP	19	18.4	17	16.9	18.9	19	18.9	18.8	18.8	18.9	18.9	18.9
<i>Total</i>	42.4	39.6	33.6	36.1	38.3	39	37.5	37.6	37.2	37.7	35.5	35.5
ALOS - Med/Sx			5.15	5.78	6.36	7.01	8.6	7.6	7.1	8.8		
<i>Out-Patients</i>												
ER - # visits	13451	12260	10861	8928	9326	10491	11864	11258	11100	10708	10140	10100
Footcare - # visits					158	323	374	492	409	339	435	400
Lab - # tests		49797	60116	68083	65683	68167	85957	62768	75511	76398	77000	77500
Lab - # units				258954	248751	259897	323246	305638	310005	236947	240000	241000
Radiology - # tests			3232	3561	3028	3224	3448	3638	3400	2963	3414	3300
U/S - # tests			867	961	928	928	1004	1141	1128	1171	1268	1150
Clin Nut - Att Days	617	633	767	373	344	893	967	1205	501	835	414	800
Physio - Att Days	3524	4347	3678	4436	3359	2671	3646	3107	2674	1811	1396	3000
OT - Att Days <small>(no OT Sept'06-Feb'07)</small>	1158	880	638	2131	1877	2033	1590	1157	2065	1934	2582	2200
Social Work - Att Days			231	593	625	1030	1438	1511	1399	1369	1400	1400
Telemedicine Patient Visits				48	157	345	453	510	373	408	632	550

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Budgeted Full-Time Equivalents by Department

Department	05/06	06/07	07/08	08/09	09/10	10/11	Comments
Nursing - Medical	16.80	16.80	16.80	16.80	16.80	16.80	
Nursing - LTC	15.90	15.90	16.90	17.10	17.10	17.70	RAI implementation +.6 RPN
Nursing - ER	5.20	5.20	5.30	5.80	5.30	5.30	
Nursing - TM	1.00	1.00	1.00	1.00	1.00	1.00	
TOTAL Nursing	38.90	38.90	40.00	40.70	40.20	40.80	
Laboratory	4.90	4.90	4.90	4.90	4.80	4.80	
Radiology	2.10	2.10	2.10	2.40	2.40	2.40	
Pharmacy	1.20	1.50	1.30	1.30	1.30	1.30	
Rehabilitation	3.00	3.00	3.20	4.00	4.00	4.40	Increase physiotherapy by .4
TOTAL Amb. Care	11.20	11.50	11.50	12.60	12.50	12.90	
Mat. Mgmt/CSR	1.20	1.20	1.60	1.60	1.60	1.60	
Housekeeping	7.20	7.20	7.20	8.00	8.40	7.20	
Laundry/Linen	1.20	1.20	1.20	1.20	1.20	1.40	
Food Services	5.90	6.40	6.80	6.80	6.70	7.80	
Plant Maintenance & Operations	2.20	2.70	3.20	4.20	4.20	4.20	
TOTAL Support Services	17.70	18.70	20.00	21.80	22.10	22.20	
Administration	10.60	10.60	10.60	9.00	8.60	8.60	
Nursing Administration	2.00	2.50	2.50	2.50	2.50	2.50	
Admit. & Ward Clerks	4.80	4.80	4.80	4.85	4.85	4.85	
Health Records	2.20	2.20	2.50	3.50	3.50	3.50	
District Lab Program	1.00	1.00	1.00	1.00	1.00	1.00	
TOTAL Other	20.60	21.10	21.40	20.85	20.45	20.45	
GRAND TOTAL	88.40	90.20	92.90	95.95	95.25	96.35	

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Budgeted Salaries by Department

Department	2009/10	2010/11	Comments
Nursing - Acute Care	\$1,205,763	\$1,261,068	
Nursing - Long-Term Care	\$897,611	\$955,957	
Nursing - Emergency	\$461,088	\$452,429	
Nursing-Out-Patient (Telehealth)	\$82,380	\$84,840	
TOTAL Nursing	\$2,646,842	\$2,754,294	
Laboratory	\$353,651	\$359,150	
Radiology	\$194,192	\$200,544	
Pharmacy	\$63,415	\$67,564	
Physiotherapy	\$234,984	\$279,780	
TOTAL Amb. Care	\$846,242	\$907,038	
Materials Management + CSR	\$67,642	\$68,659	
Housekeeping	\$362,676	\$317,381	
Laundry/Linen	\$48,744	\$53,071	
Food Services	\$293,000	\$326,536	
Plant Maintenance & Operations	\$226,516	\$229,521	
TOTAL Support Services	\$998,578	\$995,168	
Administration	\$585,943	\$587,870	
Nursing Administration	\$203,700	\$202,703	
Admitting & Ward Clerks	\$215,398	\$223,727	
Health Records	\$154,046	\$157,342	
District Lab Program	\$83,196	\$83,208	
TOTAL Other	\$1,242,283	\$1,254,850	
GRAND TOTAL	\$5,733,945	\$5,911,350	

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Other Expenses

Particular	2009/2010	2010/11	Comments
Employee Benefits	\$1,472,162	\$1,526,650	
Employee Future Benefits	\$22,200	\$24,000	
Medical Staff	\$141,600	\$145,000	
Med. Surg. Supplies	\$97,400	\$110,000	
Drugs	\$123,000	\$110,000	
Depreciation Equipment	\$421,573	\$390,000	
Bad Debts	\$6,000	\$5,000	
TOTAL Other	\$2,283,935	\$2,310,650	

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Budgeted Supplies by Department

Department	2009/10	2010/11	Comments
Nursing - AC & Social Work	\$64,250	\$60,000	
Nursing - Long-Term Care	\$96,100	\$96,000	
Nursing - Emergency	\$40,200	\$39,000	
Nursing - Out-Patient (includes foot care & telehealth)	\$21,600	\$21,000	
TOTAL Nursing	\$222,150	\$216,000	
Laboratory	\$190,300	\$200,000	
Radiology (includes ultra-sound)	\$47,500	\$51,400	
Pharmacy	\$5,600	\$5,600	
Physiotherapy & OT	\$32,100	\$31,000	
TOTAL Amb. Care	\$275,500	\$288,000	
Materials Management + CSR	\$26,100	\$27,000	
Housekeeping	\$57,600	\$59,000	
Laundry/Linen	\$20,800	\$20,000	
Food Services & Nutrition	\$197,900	\$197,000	
Plant Maintenance & Operations	\$437,700	\$430,000	
TOTAL Support Services	\$740,100	\$733,000	
Administration	\$453,200	\$459,000	
Nursing Administration	\$10,300	\$10,000	
Admitting	\$3,000	\$3,000	
Health Records	\$22,400	\$22,000	
District Lab Program	\$37,400	\$38,800	
House Rentals and Clinic	\$125,600	\$120,200	
Pandemic Supplies	\$0		
TOTAL Other	\$651,900	\$653,000	
GRAND TOTAL	\$1,889,650	\$1,890,000	

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Purchased Services by Department

Department	2009/10	2010/11	Comments
Nursing - Acute Care	\$12,000	\$15,000	
Nursing - Long-Term Care			
Nurse Practitioner	\$4,000	\$6,000	
Nursing - Emergency O.P.P.	\$14,000	\$15,000	
Nursing-Out-Patient (Telehealth)			
Nursing-Out-Patient (Foot Care)	\$5,000	\$5,000	
TOTAL Nursing	\$35,000	\$41,000	
Laboratory			
Radiology			
Radiology - Dictation	\$10,000	\$10,500	
Pharmacy			
Pharmacy Consultant	\$12,000	\$12,500	
Physiotherapy			
TOTAL Amb. Care	\$22,000	\$23,000	
Materials Management + CSR			
Housekeeping			
Laundry/Linen			
Food Services			
Plant Maintenance & Operations			
Bio Medicine	\$12,000	\$13,000	
TOTAL Support Services	\$12,000	\$13,000	
Administration - IT		\$2,000	
Administration - Finance	\$34,000	\$24,000	
Administration - HR	\$8,000	\$8,000	
Nursing Administration			
Admitting & Ward Clerks			
Health Records			
District Lab Program			
TOTAL Other	\$42,000	\$34,000	
GRAND TOTAL	\$111,000	\$111,000	

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REVENUE	2009/10	2010/11	Comments
MOHLTC Base Allocation	\$8,960,000	\$9,116,000	
MOHLTC One-Time Funding	\$2,000	\$43,000	
In-Patients (out of province/country)	\$14,000	\$10,000	
Co-Payments (ccc, LTC & ALC)	\$400,000	\$415,000	
Differential (semi and private)	\$3,000	\$0	
Out-Patients (radiology, u/s, WSIB)	\$177,400	\$185,000	
Ambulance	\$14,000	\$7,000	
Food Services	\$20,000	\$21,000	
Rental Income	\$121,200	\$120,200	
Interest Income	\$100,000	\$55,000	
Amortization Equipment Grants	\$129,303	\$130,000	
Other Hospital Recoveries	\$165,100	\$175,800	
	<u>\$10,106,003</u>	<u>\$10,278,000</u>	
EXPENSES			
Salaries & Wages	\$5,733,945	\$5,911,350	
Employee Benefits	\$1,472,162	\$1,526,650	
Employee Future Benefits	\$22,200	\$24,000	
Medical Staff Remuneration	\$141,600	\$145,000	
Medical & Surgical Supplies	\$97,400	\$110,000	
Drugs	\$123,000	\$110,000	
Amortization - Major Equipment	\$421,573	\$390,000	
Bad Debts	\$6,000	\$5,000	
Other - Supplies	\$1,889,650	\$1,890,000	
Purchased Services	\$111,000	\$111,000	
	<u>\$10,018,530</u>	<u>\$10,223,000</u>	
Surplus (Deficit) Net	\$87,473	\$55,000	
Other Votes			
Municipal Taxes	\$0	\$0	
Hospital On-Call Coverage	\$0	\$0	
Nakina	\$0	\$0	
Surplus (Deficit) Gross	<u>\$87,473</u>	<u>\$55,000</u>	