

Supplementary Financial Schedules

Year ended March 31, 2019, with comparative figures for 2018 (000's)

Note:

These supplementary financial schedules are unaudited, prepared by NBRHC management and are for information purposes only.

These supplementaries provide additional information relating to the March 31, 2019 audited financial statements

NORTH BAY REGIONAL HEALTH CENTRE

Statement of Operations

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



		2019 Budget	2019 Actual	2018 Actual
Revenue:				
NELHIN/MOHLTC ⁽¹⁾	Schedule 1	\$ 192,617	\$ 193,023	\$ 189,577
Cancer Care Ontario	Schedule 2	8,254	9,042	8,574
Patient services	Schedule 3	14,081	14,894	14,207
Other	Schedule 4	5,730	7,436	6,269
Uniquely funded programs	Schedule 5	26,312	28,667	26,949
Amortization of deferred equipment contributions		978	1,330	1,299
Total Revenues		\$ 247,972	\$ 254,392	\$ 246,875
Expenses:				
Salaries and wages	Schedule 6	108,984	107,234	105,020
Employee benefits	Schedule 7	33,608	35,441	36,872
Medical staff remuneration	Schedule 8	22,157	20,197	19,860
Drugs	Schedule 9	6,943	8,123	7,133
Medical and surgical	Schedule 10	8,138	7,524	7,380
Other supplies and services	Schedule 11	33,895	34,659	33,815
Uniquely funded programs	Schedule 5	26,312	28,667	27,026
Amortization - equipment		4,878	4,633	4,830
Total Expenses		244,914	246,478	241,936
Surplus (Deficiency) of revenue over expenses before the undernoted		\$ 3,059	\$ 7,914	\$ 4,939
% of Total Expenses		1.2%	3.2%	2.0%
Amortization of deferred contributions - buildings		10,032	9,989	10,183
Amortization of buildings		(11,100)	(11,038)	(11,045)
Net gain (loss) on disposal - buildings/land		0	0	2,147
Government contribution for interest on other long-term obligations		18,625	18,625	19,055
Interest on long-term obligations		(20,492)	(20,295)	(20,660)
Surplus (deficiency) of revenue over expenses		\$ 123	\$ 5,195	\$ 4,619

(1) - North East Local Health Integration Network/Ministry of Health and Long Term Care

NORTH BAY REGIONAL HEALTH CENTRE**Schedule 1 - NELHIN/MOHLTC Revenue**

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



		2019 Budget	2019 Actual	2018 Actual
Base Funding		\$ 116,239	\$ 120,360	\$ 118,684
Health Based Allocation Model	Note 1	51,147	51,305	50,262
Quality Based Procedures	Note 2	14,491	14,333	14,139
Other MOHLTC/NELHIN funding	Note 3	10,740	7,025	6,491
Total		\$ 192,617	\$ 193,023	\$ 189,577

Variance to Budget	\$ 406	0.2%
Variance to Prior Year	\$ 3,447	1.8%

Note 1 - Health Based Allocation Model funding is an evidence-based funding model which considers factors such as age, gender, socio-economic status, rural geography and patient flows.

Note 2 - Volume based funding for specific procedures relating to orthopaedics, congestive heart failure, stroke, chronic obstructive pulmonary disease, cataracts, pneumonia and tonsillectomy.

Note 3 - Other MOHLTC/NELHIN funding includes one-time funding, funding recoveries and funding flowed to/from other Government Reporting Entities (paymaster funding).

NORTH BAY REGIONAL HEALTH CENTRE**Schedule 2 - Cancer Care Ontario**

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



	2019	2019	2018
	Budget	Actual	Actual
Chronic Kidney Disease QBP	\$ 2,991	\$ 3,248	\$ 3,391
New Drug Funding Program	2,500	3,184	2,575
GI Endoscopy QBP	1,004	1,023	1,054
Cancer surgery QBP	1,639	1,459	1,430
Ontario Breast Screening Program	120	128	124
Total	\$ 8,254	\$ 9,042	\$ 8,574
Variance to Budget		\$ 788	8.7%
Variance to Prior Year		\$ 467	5.2%

NORTH BAY REGIONAL HEALTH CENTRE**Schedule 3 - Patient Services**

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



		2019	2019	2018
		Budget	Actual	Actual
OHIP Revenue	Note 1	\$ 7,742	\$ 8,344	\$ 7,824
Out of Province/Country		2,834	3,203	3,025
Preferred Accommodations	Note 2	2,150	2,038	1,975
Department of Veterans Affairs		321	201	310
Self-pay	Note 3	437	451	316
Workers Compensation	Note 4	339	337	265
Other		258	320	492
Total		\$ 14,081	\$ 14,894	\$ 14,207
Variance to Budget			\$ 813	5.5%
Variance to Prior Year			\$ 687	4.6%

Note 1 - The Health Centre receives funds from OHIP for some outpatient diagnostic tests performed. The funding is comprised of two components: a professional component representing reimbursement of costs to Physicians, and a technical component which represents the reimbursement of direct Health Centre costs.

Note 2 - Billings to patients or their insurance company to cover the per diem rate for semi-private or private bed accommodations.

Note 3 - Billings to patients for uninsured procedures or tests.

Note 4 - Billings to the Workplace Safety and Insurance Board for referred-in patients covered by WSIB programs.

NORTH BAY REGIONAL HEALTH CENTRE

Schedule 4 - Other Income

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



		2019 Budget	2019 Actual	2018 Actual
Parking	Note 1	\$ 1,930	\$ 1,799	\$ 1,736
HealthPro rebates	Note 2	668	821	735
Administrative cost recoveries	Note 3	600	872	642
Laboratory	Note 4	342	347	338
WSIB rebates	Note 5	0	0	18
Physiotherapy	Note 6	425	433	432
NOSM contract recoveries	Note 7	70	255	180
Building rental	Note 8	146	147	213
Non-patient food services	Note 9	180	195	190
Information systems recoveries	Note 10	154	161	148
Television rental	Note 11	133	78	118
Records processing	Note 12	50	36	47
Other	Note 13	1,033	2,292	1,472
Total		\$ 5,730	\$ 7,436	\$ 6,269

Variance to Budget \$ 1,706 22.9%

Variance to Prior Year \$ 1,167 15.7%

Note 1 - Parking revenue is the revenue generated from the Health Centre's parking lots.

Note 2 - HealthPro rebates are patronage dividends received based on participation in various contracts.

Note 3 - Administrative cost recoveries include the recovery of costs provided by administrative support departments to external and uniquely funded programs.

Note 4 - Laboratory includes all recoveries for tests referred-in from other hospitals as well as recoveries from patients for non-OHIP tests.

Note 5 - WSIB rebates based on experience rating.

Note 6 - Physiotherapy includes revenue from the outpatient rehab clinic operated in partnership with Martel & Mitchell.

Note 7 - Recoveries for site administration through the Northern Ontario School of Medicine.

Note 8 - Building rental includes recoveries for a variety of rental properties owned by the Health Centre.

Note 9 - Non-patient food services include revenue from our contract with Aramark for cafeteria services.

Note 10 - Information systems recoveries includes recoveries from other organizations that the Information Systems department provides support for.

Note 11 - Television rental includes revenue generated from the provision of television services to patients.

Note 12 - Records processing includes recoveries for requests for patient information.

Note 13 - Other includes a variety of cost recoveries, reimbursements, charges and billings received by the Health Centre.

NORTH BAY REGIONAL HEALTH CENTRE**Schedule 5 -Uniquely Funded Programs**

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



	2019 Budget	2019 Actual	2018 Actual
Revenues			
Community mental health	\$ 6,824	\$ 9,115	\$ 7,631
Substance abuse	2,606	2,568	2,606
Central ambulance communication centre	2,896	2,589	2,598
Community support services	40	39	49
Other programs	35	35	189
Land ambulance services	7,086	7,337	7,019
Grants assistance	5,082	5,242	4,311
Wordplay	1,716	1,715	1,689
Client information management system	0	0	829
POMS	27	27	27
Total	\$ 26,312	\$ 28,667	\$ 26,949

Expenses			
Community mental health	6,824	9,115	7,701
Substance abuse	2,606	2,568	2,627
Central ambulance communication centre	2,896	2,589	2,598
Community support services	40	39	49
Other programs	35	35	172
Land ambulance services	7,086	7,337	7,019
Grants assistance	5,082	5,242	4,311
Wordplay	1,716	1,715	1,694
Client information management system	0	0	829
POMS	27	27	27
Total	\$ 26,312	\$ 28,667	\$ 27,026

Variance to Budget	\$ 2,354	8.2%
Variance to Prior Year	\$ 1,641	5.7%

NORTH BAY REGIONAL HEALTH CENTRE

Schedule 6 -Salaries and Wages

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



	2019 Budget	2019 Actual	2018 Actual
Worked (regular and purchased services)	\$ 90,400	\$ 85,502	\$ 85,155
Vacation benefits	7,431	6,960	6,852
Overtime	2,723	4,963	3,877
Sick time	2,491	3,822	3,620
Other benefits (orientation, education, etc.)	5,938	5,987	5,515
Total	\$ 108,984	\$ 107,234	\$ 105,020

Average Rate:

Average hourly rate	\$38.94	\$37.97	\$37.76
% Increase over prior year		0.6%	

FTEs:	1,435	1,448	1,426
% Increase over prior year		1.5%	

By Functional Grouping (\$000's):

Corporate and Support Services	\$ 23,219	\$ 22,742	\$ 23,064
Mental Health, Addictions and Senior Services	34,290	30,715	30,004
Clinical Services	51,071	51,010	48,904
Administration	1,168	1,270	1,132
Medical Resources	525	738	557
Other	-1,290	759	1,359
Total	\$ 108,984	\$ 107,234	\$ 105,020

By Functional Grouping (FTE's):

Corporate and Support Services	378	381	387
Mental Health, Addictions and Senior Services	426	410	407
Clinical Services	617	637	615
Administration	8	8	8
Medical Resources	8	8	7
Other	0	4	3
Total	1,435	1,448	1,426

NORTH BAY REGIONAL HEALTH CENTRE**Schedule 7 - Employee Benefits**

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



		2019	2019	2018
		Budget	Actual	Actual
Statutory benefits	Note 1	\$ 18,611	\$ 19,494	\$ 19,288
Insured benefits	Note 2	6,617	6,243	6,248
In lieu	Note 3	5,942	6,683	6,155
Termination benefits	Note 4	500	617	3,036
Maternity/parental leave benefits		725	1,085	733
Post employment benefits		970	465	989
Other benefits		243	854	424
Total		\$ 33,608	\$ 35,441	\$ 36,872

Benefits as a % of Salary and Wages:

Statutory benefits	17.1%	18.2%	18.4%
Insured benefits	6.1%	5.8%	5.9%
In lieu	5.5%	6.2%	5.9%
Termination benefits	0.5%	0.6%	2.9%
Maternity/parental leave benefits	0.7%	1.0%	0.7%
Post employment benefits	0.9%	0.4%	0.9%
Other benefits	0.2%	0.8%	0.4%
Total	30.8%	33.1%	35.1%

Note 1 - Statutory benefits include CPP, EI, HOOPP and WSIB.

Note 2 - Includes the Health Centre's share of HOODIP, EHC, drugs, dental, HOOGLIP and group life.

Note 3 - Amounts paid to part time staff in lieu of benefits (e.g. HOOPP, health/dental plans, insurance ,etc).

Note 4 - Termination benefits include retirement benefits and severance benefits.

NORTH BAY REGIONAL HEALTH CENTRE**Schedule 8 - Medical Staff Remuneration**

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



		2019	2019	2018
		Budget	Actual	Actual
Remunerations managed by the Hospital	Note 1	\$ 11,045	\$ 8,413	\$ 8,744
Fee for service	Note 2	7,793	8,428	7,769
Ministry Funded Agreements	Note 3	3,319	3,356	3,347
Total		\$ 22,157	\$ 20,197	\$ 19,860

Note 1 - Hospital managed remunerations include contractual arrangements with physicians.

Note 2 - Includes remunerations for services provided by physicians relating to Diagnostic Imaging and Laboratory.

Note 3 - Includes Hospital on Call Coverage payments, Paediatric Stabilization, and Divested Provincial Psychiatric Hospital remunerations.

NORTH BAY REGIONAL HEALTH CENTRE**Schedule 9 - Drugs**

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



		2019	2019	2018
		Budget	Actual	Actual
Antineoplastics	Note 1	\$ 2,680	\$ 3,580	\$ 2,810
Cardiovascular		1,469	1,730	1,750
CNS agents, respiratory agents, and anesthetics	Note 2	1,151	1,211	1,049
Non-medicated intravenous		380	336	344
Anti-infectives		295	286	264
Gastrointestinal and urinary tract agents		270	240	243
Oxygen		149	121	119
Other		548	619	554
Total		\$ 6,943	\$ 8,123	\$ 7,133

Note 1 - Cancer drug reimbursements from Cancer Care Ontario \$ 2,500 \$ 3,184 \$ 2,575

Note 2 - Eprex drug reimbursements from MOHLTC \$ 650 \$ 678 \$ 696

NORTH BAY REGIONAL HEALTH CENTRE
Schedule 10 - Medical and Surgical Supplies

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



	2019 Budget	2019 Actual	2018 Actual
Operating rooms			
<i>Prostheses</i>	\$ 1,735	\$ 1,493	\$ 1,506
<i>Orthoses</i>	340	270	218
<i>Other</i>	2,387	2,318	2,335
Total Operating rooms	4,462	4,081	4,059
Acute/Sub Acute IP	808	787	750
Ophthalmology	625	641	586
Renal dialysis program	592	505	499
Emergency	410	386	390
Diagnostic Imaging	287	301	291
Endoscopy	382	251	248
Other	572	572	557
Total	\$ 8,138	\$ 7,524	\$ 7,380

NORTH BAY REGIONAL HEALTH CENTRE
Schedule 11 - Other Supplies and Services

(unaudited)

Year ended March 31, 2019, with comparative figures for 2018 (000's)



	2019 Budget	2019 Actual	2018 Actual
Facility maintenance	\$ 5,793	\$ 6,257	\$ 5,814
Contracted services	6,027	6,559	6,035
Equipment maintenance	4,327	4,163	4,332
Utilities	3,463	2,836	3,190
Service contracts	2,362	2,524	2,470
Laboratory supplies	1,675	1,725	1,850
Dietary supplies	1,252	1,389	1,295
Professional services	613	1,047	948
Insurance	1,239	1,194	1,133
General supplies, sundries	920	1,053	944
Housekeeping, laundry supplies	699	781	747
Rent	631	717	620
Equipment purchases (minor)	579	299	478
Travel and training	970	637	493
Office supplies	451	470	437
Medical imaging supplies	460	552	439
Biomedical supplies	292	390	412
Membership and subscription Fees	354	416	380
Short Term Interest	185	151	158
Telephone	193	201	187
Bad debts	75	206	99
Recruitment	69	72	90
Public relations and advertising	35	30	40
Other	1,230	990	1,227
Total	\$ 33,895	\$ 34,659	\$ 33,815