

OFFICIAL

Special Commission of Inquiry into Healthcare Funding

Residential Aged Care Income

	<u>Total Residential</u>	<u>Lilliane Brady Village Nursing Home — 1056</u>	<u>Lilliane Brady Village Hostel — 382</u>
Income			
Care Income			
Subsidies and supplements:			
◦ Commonwealth	\$3,820,050.00	\$2,213,600.00	\$1,606,450.00
◦ State/Territory	\$0.00	\$0.00	\$0.00
Resident fees - means tested care fee	\$410,565.00	\$86,058.00	\$324,507.00
Grants recurrent	\$0.00	\$0.00	\$0.00
Other care income	\$93,229.00	\$68,469.00	\$24,760.00
Total care income	\$4,323,844.00	\$2,368,127.00	\$1,955,717.00
Hotel Services Income			
Basic daily fee	\$0.00	\$0.00	\$0.00
Extra service fees	\$0.00	\$0.00	\$0.00
Additional service fees	\$0.00	\$0.00	\$0.00
Other hotel services income	\$0.00	\$0.00	\$0.00
Total hotel services income	\$0.00	\$0.00	\$0.00
Accommodation Income			
Subsidies and supplements:			
◦ Commonwealth	\$0.00	\$0.00	\$0.00
◦ State/Territory	\$0.00	\$0.00	\$0.00
Daily accommodation payments	\$0.00	\$0.00	\$0.00
Accommodation charges	\$37,715.00	\$21,969.00	\$15,746.00
Interest received from accommodation bonds	\$0.00	\$0.00	\$0.00
Other accommodation income	\$0.00	\$0.00	\$0.00
Total accommodation income	\$37,715.00	\$21,969.00	\$15,746.00
Finance Income			
Interest and investment income	\$0.00	\$0.00	\$0.00
Total finance income	\$0.00	\$0.00	\$0.00
COVID-19 Income			
COVID-19 income	\$0.00	\$0.00	\$0.00
Total COVID-19 income	\$0.00	\$0.00	\$0.00

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Residential Aged Care Expenses

	Total Residential	Lilliane Brady Village Nursing Home — 1056	Lilliane Brady Village Hostel — 382
Residential Care Expenses			
Direct Care Labour Costs			
Employee labour costs:			
- Registered nurses	\$435,827.00	\$198,061.00	\$237,766.00
- Enrolled nurses registered with the NMBA	\$162,054.00	\$73,524.00	\$88,530.00
- Personal care worker/assistant in nursing	\$565,285.00	\$256,941.00	\$308,344.00
- Care management staff	\$0.00	\$0.00	\$0.00
- Allied health	\$300.00	\$123.00	\$177.00
- Diversional/lifestyle/recreation/activities officer	\$93,599.00	\$43,015.00	\$50,584.00
- Total employee labour costs - direct care	\$1,257,065.00	\$570,664.00	\$686,401.00
Agency staff costs:			
- Registered nurses	\$196,510.00	\$80,569.00	\$115,941.00
- Enrolled nurses registered with the NMBA	\$139,406.00	\$57,157.00	\$82,249.00
- Personal care worker/assistant in nursing	\$209,790.00	\$86,014.00	\$123,776.00
- Care management staff	\$123,616.00	\$50,683.00	\$72,933.00
- Allied health	\$0.00	\$0.00	\$0.00
- Diversional/lifestyle/recreation/activities officer	\$0.00	\$0.00	\$0.00
- Total agency labour costs	\$669,322.00	\$274,423.00	\$394,899.00
Total direct care labour costs	\$1,926,387.00	\$845,087.00	\$1,081,300.00
Resident Expenses			
Medical supplies	\$29,625.00	\$21,351.00	\$8,274.00
Incontinence supplies	\$35,545.00	\$14,573.00	\$20,972.00
Oral nutrition supplements	\$16,975.00	\$8,116.00	\$8,859.00
Oral health living expenses	\$2,194.00	\$1,075.00	\$1,119.00
Other resident services and consumables	\$3,597.00	\$1,475.00	\$2,122.00
Total resident expenses	\$87,936.00	\$46,590.00	\$41,346.00
Other Direct Care Expenses			
Workcover premium for care employee labour	\$159,959.00	\$116,687.00	\$43,272.00
Payroll tax for care employee labour	\$0.00	\$0.00	\$0.00
Quality, compliance and training external costs	\$25,814.00	\$10,584.00	\$15,230.00
Chaplaincy/pastoral care	\$0.00	\$0.00	\$0.00
Other direct care expenses	\$0.00	\$0.00	\$0.00
Total other direct care expenses	\$185,773.00	\$127,271.00	\$58,502.00
Hotel Services Expenses			
Catering Expenses			
Employee and agency labour costs	\$390,766.00	\$160,214.00	\$230,552.00
Consumables	\$191,002.00	\$128,971.00	\$62,031.00
Contract costs:			
- Internal	\$0.00	\$0.00	\$0.00
- Outsourcing	\$22,738.00	\$9,323.00	\$13,415.00
Total catering expenses	\$604,506.00	\$298,508.00	\$305,998.00
Cleaning Expenses			
Employee and agency labour costs	\$156,652.00	\$64,227.00	\$92,425.00
Consumables	\$123,346.00	\$36,975.00	\$86,371.00
Contract costs:			
- Internal	\$0.00	\$0.00	\$0.00
- Outsourcing	\$156,652.00	\$64,227.00	\$92,425.00
Total cleaning expenses	\$436,650.00	\$165,429.00	\$271,221.00
Laundry Expenses			
Employee and agency labour costs	\$0.00	\$0.00	\$0.00
Consumables	\$359.00	\$272.00	\$87.00
Contract costs:			
- Internal	\$0.00	\$0.00	\$0.00
- Outsourcing	\$81,996.00	\$55,653.00	\$26,343.00
Total laundry expenses	\$82,355.00	\$55,925.00	\$26,430.00
Utilities	\$22,884.00	\$16,449.00	\$6,435.00
Motor Vehicle Expenses	\$46,908.00	\$46,847.00	\$61.00
Other Hotel Expenses			
Workcover premium for hotel services employee labour	\$0.00	\$0.00	\$0.00
Payroll tax for hotel service employee labour	\$0.00	\$0.00	\$0.00
Quality, compliance and training external costs	\$0.00	\$0.00	\$0.00
Other hotel expenses	\$0.00	\$0.00	\$0.00
Total other hotel expenses	\$0.00	\$0.00	\$0.00
Total Hotel Expenses	\$1,193,303.00	\$583,158.00	\$610,145.00
Administration Expenses			
Corporate recharge	\$157,183.00	\$60,454.00	\$96,729.00
Employee and agency labour costs	\$0.00	\$0.00	\$0.00
Workcover premium for aged care home admin employee labour	\$0.00	\$0.00	\$0.00
Payroll tax for aged care home admin employee labour	\$0.00	\$0.00	\$0.00
Fringe benefits tax	\$0.00	\$0.00	\$0.00
Quality, compliance and training external costs	\$0.00	\$0.00	\$0.00
Insurances	\$0.00	\$0.00	\$0.00
Other administration costs	\$701,537.00	\$406,443.00	\$295,094.00
Total administration expenses	\$858,720.00	\$466,897.00	\$391,823.00
Accommodation Expenses			
Employee and agency labour costs	\$0.00	\$0.00	\$0.00
Depreciation:			
- Building	\$281,462.00	\$228,174.00	\$53,288.00
- Right-of-use assets AASB16	\$0.00	\$0.00	\$0.00
- Other assets	\$0.00	\$0.00	\$0.00
Amortisation excluding bed licenses	\$0.00	\$0.00	\$0.00
Refurbishment costs	\$0.00	\$0.00	\$0.00
Rent for buildings not captured by AASB16	\$0.00	\$0.00	\$0.00
Interest expenses for lease liabilities AASB 16	\$0.00	\$0.00	\$0.00
RAD/Bond interest paid	\$0.00	\$0.00	\$0.00
Other interest paid	\$0.00	\$0.00	\$0.00
Routine maintenance expenses:			
- Employee and agency labour costs	\$0.00	\$0.00	\$0.00
- Repairs and maintenance	\$153,444.00	\$106,545.00	\$46,899.00
- Contract costs:			
- Internal	\$0.00	\$0.00	\$0.00
- Outsourcing	\$0.00	\$0.00	\$0.00
- Total routine maintenance expenses	\$153,444.00	\$106,545.00	\$46,899.00
Workcover premium for accommodation employee labour	\$0.00	\$0.00	\$0.00
Payroll tax for accommodation employee labour	\$0.00	\$0.00	\$0.00
Other accommodation expenses	\$0.00	\$0.00	\$0.00
Total accommodation expenses	\$434,906.00	\$334,719.00	\$100,187.00
COVID-19 Expenses			
Employee and agency labour costs	\$0.00	\$0.00	\$0.00
Resident support	\$0.00	\$0.00	\$0.00
Preventative measures	\$0.00	\$0.00	\$0.00
Infection Prevention and Control (IPC) lead expenses	\$0.00	\$0.00	\$0.00
Other COVID-19 expenses	\$0.00	\$0.00	\$0.00
Total COVID-19 expenses	\$0.00	\$0.00	\$0.00
Breakdown of Residential Expenses			
Administration			
Percentage of total admin expenses allocated to:			
- Care	60.00	—	—
- Hotel	40.00	—	—
- Accommodation	0.00	—	—
- COVID-19	0.00	—	—
- Total	100.00	—	—