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Independent Auditor's Report

To the Ontario Ministry of Health and the Ontario Ministry of Long-Term Care

Opinion

We have audited Sections A through F, Section I, and Section O of the accompanying 2019 Long-Term Care Home Annual Report of the Regional Municipality of Niagara – Douglas H. Rapelje Lodge (the "Region") and notes to the Annual Report including a summary of significant accounting policies (collectively referred to as the "Report").

In our opinion, the Report for the Regional Municipality of Niagara – Douglas H. Rapelje Lodge for the year ended December 31, 2019 is prepared, in all material respects, in accordance with the financial reporting provisions of the 2019 Long-Term Care Home Annual Report Technical Instructions and Guidelines dated April 30, 2020 issued by the Ontario Ministry of Health and the Ontario Ministry of Long-Term Care and financial reporting provisions of the Hamilton Niagara Haldimand Brant Local Health Integration Network (the "LHIN") Service Accountability Agreements dated April 1, 2016 and April 1, 2019 (collectively referred to as the "Guidelines").

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards ("Canadian GAAS"). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Report* section of our Report. We are independent of the Region in accordance with the ethical requirements that are relevant to our audit of the Report in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the Report, which describes the basis of accounting. The Report is prepared to assist the Region in complying with the Guidelines. As a result, the Report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Report

Management is responsible for the preparation of the Report in accordance with the Guidelines and for such internal control as management determines is necessary to enable the preparation of the Report that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the Region's financial reporting process.

Auditor's Responsibilities for the Audit of the Report

Our objectives are to obtain reasonable assurance about whether the Report is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian GAAS will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Report.

As part of an audit in accordance with Canadian GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Region's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Chartered Professional Accountants Licensed Public Accountants August ___, 2020

The Regional Municipality of Niagara Douglas H. Rapelje Lodge Notes to the Annual Report

December 31, 2019

1. Basis of accounting

The Report has been prepared in accordance with the financial reporting provisions set out in the following:

- Ontario Ministry of Health and Ontario Ministry of Long-Term Care 2019 Long-Term Care Home Annual Report Technical Instructions and Guidelines, dated April 30, 2020; and
- LHIN Service Accountability Agreements dated April 1, 2016 and April 1, 2019.

2. Revenue recognition

Resident revenue and funding from the Ontario Ministry of Health and the Ontario Ministry of Long-Term Care are reported on the accrual basis of accounting. The accrual basis of accounting recognizes revenues in the period in with the transactions or events occurred that gave rise to the revenues.

3. Expenditures

Eligible expenditures are recorded in the period incurred, in accordance with the guidelines described in Note 1 above.

	f Long-Term		Fo	r the period fro	m 2	019-01-01	to	2019-12-31]
	1	e longue durée		-	-				
1390		Operator Name Douglas H. Rapelje Lo	dae - The Re	aional Municip	ality of Niaga	ra			
IN Nam		0 1 7	0	0 1	, ,				
		ara Haldimand Brant Lo							
ectio	n A - Le	vel of Care (LOC) Act	ual Resident				esident Bad		
				R	esident Days	5		Resident	Revenue
(Current I	Revenue Period	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	Preferred Fees (3)
A001	Long-Stay	y - Private	4,223	4,142	1,405	6,886	16,656	1,023,876	418,505
A002	Long-Stay	y - Semi - Private	1,591	1,665	550	2,751	6,557	400,057	79,287
A003	Long-Stay	y - Basic	4,550	4,816	1,659	8,090	19,115	1,009,795	
A004	Long-Stay spouses)	y two-bed room (Shared by					0		
A005	Short-Sta	y - Respite Care	141	139	46	240	566	21,578	
\005a	reimburse (Include lo	ed Unit - approved for ement of preferred Fees ong-stay residents g Specialized Unit beds)					0		
A005b	reimburse Fees(Incl	ed Unit - not approved for ement of preferred ude long-stay residents g Specialized Unit beds)					0		
A006	Respite Ca	of Care Long-Stay, Short Stay- re Beds and Specialized Unit n of lines A001 through A005b)	10,505	10,762	3,660	17,967	42,894	2,455,306	497,792
A007	Interim SI	hort-Stay - Private					0		
A008	Interim St	hort Stay - Semi-Private					0		
A009	Interim St	hort Stay - Basic					0		
A010	Interim Sł	hort-Stay - two-bed room					0	\wedge	
A011	Total Level	of Care Interim Short-Stay n of lines A007 through A010)	0	0	0	0	0	0	C
4012	Convalesce	ent Care Beds					0		
				• • • •					•

A015 charged is less than the maximum basic accommodation fee charged if the basic accommodation fee charged is less than the maximum basic accommodation fee and, the variance between the Director approved reduced basic accommodation fee charged if the basic accommodation fee charged is less than the Director approved reduced basic accommodation fee charged if the basic accommodation fee charged is less than the Director approved reduced basic accommodation fee charged is less than the Director approved reduced basic accommodation fee .

				Resident-Days	6	
	Actual occupancy of Awarded beds and Replacement of beds, and Replacement "B", "C" and Upgraded "D" beds during the Fill rate period in 2018 and the Pre-Move Occupancy Days for Classified "D" Replacement beds. (to be completed by Licensees operating such beds)	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A020a	Actual Resident-days in lines A001 through A005 that was attributed to the Fill-Rate period for awarded beds and replacement "D" beds, replacement "B", "C" and Upgraded "D" beds, the Pre-Move Occupancy Days for Classified "D" Replacement beds, and the 90 day fill-rate period for specialized unit beds.					0
A020b	Actual Short-stay Respite-days in line A005 that was attributed to awarded beds and replacement "D", replacement "B", "C" and Upgraded "D" beds during the Fill rate Period and the Pre-Move Occupancy Days for Classified "D" Replacement beds					0

		Resident-Days						
	Orientation/Fill-rate Period - Interim Short-Stay beds and Convalescent Care beds	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)		
A021a	Actual Interim Short-Stay bed resident-days in lines A007-A010 during the Fill Period					0		

		Resident-Days					
_	Actual occupancy of beds approved for Occupancy Reduction Protection (ORP)	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	
A022a	Actual Resident-days in lines A001-A004 during ORP Period					0	
A022b	Actual Resident-days in line A007-A010 during ORP Period					0	

Ontario

Ministry of Long-Term Care Ministere des Soins de longue durée For the period from 2019-01-01 to 2019-12-31 MOHLTC Facility # H13902 Operator Name Douglas H. Rapelje Lodge - The Regional Municipality of Niagara Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt, continued	Ontario	2019 Long-Term Care Home Annual Report
H13902 Douglas H. Rapelje Lodge - The Regional Municipality of Niagara Section A - Level of Care (LOC) Actual Resident Occupancy, Resident		
Section A - Level of Care (LOC) Actual Resident Occupancy, Resident	MOHLTC Facility #	Operator Name
	H13902	Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

Prior Period Revenue	Revenue	For Ministry Use Only
A030 Basic Revenue: July 1, 1994 to December 31, 2018		

	Resident Bad Debt on 2019 Basic Accomodation Fees		For Ministry Use Only
A040	Basic Accommodation Fees - Bad Debt	3,084	
A041	Collection Costs		
A042	Total Bad Debt Costs (A040 + A041)	\$3,084	

Section B - Actual Other Recoverable Revenue

	Description	Revenue (1)	For Ministry Use Only Recoverable Revenue (2)
B001	Interest Earned		
B002	Other LTC Home funding provided by Government		
0000	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

Ontario

2019 Long-Term Care Home Annual Report For the period from

2019-01-01 2019-12-31 Ministry of Long-Term Care to Ministry of Long- term Care to the performance of t

	Nursing and Personal Care (NPC)	LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms-Length Transactions (2)	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions (6)	Sub-Total (7)	For Ministry Use Only Allowable Expenditure (8)
C001	Salaries	4,649,827		4,649,827				0	
C002	Employee Benefits	1,137,941		1,137,941				0	
C003	Purchased Services	9,660		9,660				0	
C004	Medical and Nursing Supplies	142,301		142,301				0	
	Equipment	25,241		25,241				0	
	Physician On-Call Coverage	13,772		13,772				0	
	Other: Provide Education and training	10,737		10,737				0	
C008	Expenditure Recoveries (enter as negative)	(18,723)		(18,723)					
C009	Total Nursing and Personal Care (Sum of lines C001 through C008)	\$5,970,756	\$0	\$5,970,756		\$0	\$0	\$0	

Note: Claim-based not to be included.

		LTC/Interim beds		
		only (exclude	Convalescent Care	<u>^</u>
		Convalescent Care	beds only	
		Beds)	(2)	
	Global Level of Care Funding	(1)		
C010	Report the total eligible expenses in relation to the \$1.77 Global LOC per diem funding initiative for the April 1, 2019 to December 31,			
1	2019 period for Nursing and Personal Care expenses. Note: The expenses must also be reported on lines C001 through C009, as	39,535		
1	applicable. The total expenses reported on line C010 will be used to inform the allocation of the Global LOC funding across the	39,535		
1	envelopes. Homes will retain the 32% of Global LOC funding allocated to the OA envelope.			
-				
		LTC/Interim beds		
		only (exclude	Convalescent Care	
		Convalescent Care	beds only	
	Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative	Beds)	(2)	
C011				
	Depart the total stickle supersess funded from the DN & DDN DCO initiative Nate: The supersess must also be reported as lines COOM			
1	Report the total eligible expenses funded from the RN & RPN - BSO initiative. Note: The expenses must also be reported on lines C001 through C009, as applicable. The total expenses reported on line C012 will be used to determine any unused funding from the RN &			
1	RPN - BSO initiative.			-
L	INT N - BOC INIGAUYS.			l
		LTC/Interim beds only (exclude	Convalescent Care	
		Convalescent Care	beds only	
		Beds)	(2)	
	Personal Support Worker (PSW) - BSO initiative	(1)		
C012				
	Report the total eligible expenses funded from the PSW- BSO initiative. Note: The expenses must also be reported on lines C001			
	through C009, as applicable. The total expenses reported on line C013 will be used to determine any unused funding from the PSW -			
	BSO initiative.			
		LTC/Interim beds		
	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW	only (exclude	Convalescent Care	
	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO initiative. Rivkerk and FSW	Convalescent Care Beds)	beds only (2)	
		(1)	(2)	
	Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for RN/RPN and/or PSW FTE's,			
	and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines C001 through C009, as applicable. The			
C013	total expenses reported on line C014 will be added to the expenses reported on line D010 to determine any unused funding			
L				
		LTC/Interim beds		
	Franciski Stranski se Summer Franking	only (exclude	Convalescent Care	
	Enhanced Transition Support Funding	Convalescent Care	beds only	
		Beds) (1)	(2)	
	Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines	(1)		
1	C001 through C009, as applicable.			
C014				
1				
L				
		-	r.	
		LTC/Interim beds		
		only (exclude		
	Designated Specialized Units - Additional Funding	Convalescent Care Beds)		
		(1)		
<u> </u>	Report the total eligible expenses from the NPC envelope and funded directly from additional funding provided for designated	(1)		
1	specialized units. The expenses must also be reported on lines C001 through C009, as applicable.			
COL				
C015				
1				
L			l	

Ontario

2019 Long-Term Care Home Annual Report For the period from 2019-01-01 to 2019-12-31

 Ministry of Long-Term Care
 For the period from
 2019-01-01

 Ministere des Soins de longue durée
 Operator Name :
 1

 MOHLTC Facility #
 Operator Name :
 Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

 Section D - Actual Expenditures - Program and Support Services

It C marine marine difference marine marin										
Ams: Larger Mark Larger			LTC and Interim	LTC and Interim	Cub total		Convalescent	Convalescent	Sub-Total	For Ministry
Interaction Program and Support Services (PSS) Transaction (PS) Long (PS) Long (PS) <thlong (PS) Long (PS) Long (PS)</thlong 					Sub-total	For Ministry Use Only				Use Only
Program and Support Services (PSS) (1) Teameinton (2) Performant (3) Teameinton (7) Performant 0000 Salarian 323,367 323,367 323,367 1 3 0 3 0 3 0 3 0 3 0 3 0 3 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Allowable</td><td></td><td></td><td></td><td>Allowable</td></td<>						Allowable				Allowable
Program and Support Services (PSS) Col. (i)						Expenditure			-	Expenditure
0001 Sciences 332,957 332,957 323,957 0 0 0 0022 Equipme Bandis 04,256 84,236 0 0 0 0030 Signifies 117,721 1 157,721 0 0 0030 Signifies 114,832 14,832 1 0 0 0030 Signifies 0 0 0 0 0 0 0030 Signifies 0<		Program and Support Services (PSS)	(-)		(3)	(4)	(-)		(7)	(8)
Distants 0 0 0 0 0 Binitists 0	D001		222.057						0	
Image: services Conversion Co		Salaries	323,957		323,937				0	
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	D002	Employee Benefits	84,236		84,236				0	
0004 Supple 14.832 14.832 0 0 0005 Supple 1.384 1.384 0 0 0006 Supple 1.384 1.384 0 0 0007 Equarture Recoverse (utert as negative) 0 0 0 0008 Test Program and Supper Services 5408.200 50 50 50 Signed and fines Detri through Detri 100.000 Stath Togen and Supper Services 5408.200 50 50 Signed fine body alg/be openes in subation in 86.17.7 fields UCC per lam. Convalescent Convalescent Convalescent 0000 Signed fine body alg/be openes in subation in the 31.7 fields UCC per lam. (1) (2) (2) 10000 Signed fine body alg/be openes in subation in the 31.7 fields UCC per lam. (2) (2) (2) 10000 Signed fine body alg/be openes in subation in the 31.7 fields UCC per lam. (2) (2) (2) 10000 Signed fine body alg/be openes in subation in the 31.7 fields UCC per lam. (2) (2) (2) 10000 Signed fine body alg/be openes in subation in the 31.2 field of through one discusses of a subation in the 30.2 field of through one discusses of a subation in the 30.2 field of through one discusses of a subation in the algoration file to 30.2 field of through one discusses of a subation in the addition ine	D003	Purchased Services	157.721		157,721				0	
Description 1 row 1 row 1 row 0 row 0 row Description Education and training 3.320 3.320 0 0 0 Description Education and training 3.320 0 3.200 0 0 0 0 Description Education and training 3.320 0 3.200 0 0 0 0 Description Education and training 566.260 \$0 \$586.260 \$	D004				11.000				0	
DOID Gover Electrotion and training 3.320 3.320 0 0 0 DOID To a program and support Services 3555,200 50 5555,200 50 50 50 50 Global Level of Care Funding 11C/Instant bads Conviolescent (2) Conviolescent Care bads on (2) Model Sector Document 2) Conviolescent Care bads on (2) Conviolescent Care bads on (2) Conviolescent Care bads on (2) Conviolescent Care bads on (2) Model Sector Document 2) Conviolescent Care bads on (2) Conviolescent Care bads (2) Conviolescent Care bads					-				-	
0007 Expondute Recordes (online a negative) 0 0 0 0008 Tead Program and Support Services 5355.200 50 50 50 50 (Sum of lines 001 hrough 0007) 1170-finite hold only (secular (0) 1170-finite hold only (secular (0) 50 50 50 50 Report the total eligible expenses in relation to the 51.77 Global LOC per dem hording initiable for the April 1, 2019 to December 31, 2019 period for Program and burden pinkable (bit the April 1, 2019 to December 31, 2019 period for Program hording initiable for the April 1, 2019 to December 31, 2019 period for Program hording initiable for the April 1, 2019 to December 31, 2019 period for Program hording initiable (bit the April 1, 2019 to December 31, 2019 period for Program hording initiable (bit the April 1, 2019 period for Program hording initiable (bit the April 1, 2019 to December 31, 2019 period for Program hording initiable (bit the April 1, 2019 period for Program hording initiable (bit the April 1, 2019 to December 31, 2019 period for Program hording initiable (bit the April 1, 2019 period for Program hording initiable (bit the April 1, 2019 period for Program hording initiable (bit the April 1, 2019 period for Program hording initiable (bit the April 1, 2019 period for Program hording initiable (bit the April 1, 2019 period for Program hording initiable (bit the April 1, 2019 period for Program hording initiable (bit the April 1, 2019 period for Program hording initiable (bit the April 1, 2019 period for Program (c) 1100000000000000000000000000000000000										
Expenditure Recovering (enter da registrice) O O O Biologic Table Program and Support Services (Sum of times DO1 through DO7) 5585.260 50 50 50 50 50 Global Level of Care Funding L*TO-Intern bade Convolution (2) Convolution (2) Convolution (2) Convolution (2) Convolution (2) For the total eligble expenses in reliaton to the \$1.77 Global LOC per diem (undig situative for the April 1.2015 (biolecond to Program and DOE Support Services expenses. No.100 Churding allocated to the OA envelope. Convolution (2) For the total eligble expenses for the column of the Statution of the Statution of the CA envelope. Convolution (2) Convolution (2		Other Education and training	3,320							
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(Sum of times D001 through D007) Convertion Convertion Global Level of Care Funding LtC/Interfine Best conversion (1) Conversion (2) Conversion (2) Report the total eligible expenses in relation to the \$1.77 Global LOC per dem through pinkawe for the April 1.2019 to Docember 31, 2019 period for Program and D000 Support Services expresses. Naccess support Services expresses. Naccess support Services expresses. Naccess support Service Services. Naccess support Service Service Services. Service	D008	Total Program and Support Services	* 505.000	\$ 0	* ==== ===		\$ 0	**		
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Global Level of Care Funding convector Convector Convector Care Beds) Convector Report the total sligble expenses in relation to the \$1.77 Global LOC per diem lunding initiative for the April 1, 2019 to Deember 31, 2019 per diem for Program and Supper Sterence sequences. Nach: The expenses multiple of the Program and Otto Brought Decos, as applicable. The total expenses reported on infe DOS will be where suit relation the 32% of Global LOC hunding allocated to the OA envelope. Convector Additional Healthcare Personnel - BSO Initiative Convector Convector Care Beds) Convector Convector Report the total sligble expenses funded from the Additional Healthcare Personnel- deferming y muscle funding from the Stational Healthcare Personnel- deferming y muscle funding from the Stational Healthcare Personnel- deferming y muscle funding from the Sto Initiative for Training and Convector Convector Report the total sligble expenses funded from the ISO Initiative for Training and Convector Convector Convector Convector	·		1							
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Ontario Ministry of Long-Term Care

2019 Long-Term Care Home Annual Report For the period from 2019-01-01 to 20 2019-12-31 Ministère des Soins de longue durée Operator Name :

MOHLTC Facility # H13902 Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

Sect	tion E - Actual Expenditures - Raw Food	LTC and Interim Bed Arms-Length Transactions	LTC and Interim Bed Non-Arms- Length	Sub-Total (3)	For Ministry Use Only "Allowable Expenditure (4)"	Convalescent Care Arms-Length Transactions (5)	Care Non-Arms- Length	Sub-Total (7)	For Ministry Use Only "Allowable Expenditure
	Raw Food	(1)	Transactions				Transactions		(8)"
E001	Raw Food	451,710		451,710				0	
E002	Expenditure Recoveries (enter as negative)	(17,887)		(17,887)				0	
E003									
	Total Raw Food (Sum of lines E001 through E002)	\$433,823	\$0	\$433,823		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
EO	Report the total eligible expenses in relation to the \$1.77 Global LOC per diem funding initiative for the April 1, 2019 to December 31, 2019 period for Raw Food expenses . Note: The expenses must also be reported on lines E001 through E00 as applicable. The total expenses reported on line E003 will be used to inform the allocation of the Global LOC funding across the envelopes. Homes will retain the 32% of Global LOC funding allocated to the OA envelope.	3,	

Section F - Actual Expenditures - Other Accommodation

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		LTC and Interim Bed Arms-Length Transactions	LTC and Interim Bed Non-Arms- Length Transactions	Sub-Total (3)	For Ministry Use Only Allowable Expenditure	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions	Sub-Total	For Ministry Use Only Allowable Expenditure
E001		(1)	(2)	505.004	(4)		(6)	(7)	(8)
	Housekeeping Services (HS)	525,924		525,924				0	
	Building and Property - Operations and Maintenance (B&P-OM)	265,230		265,230				0	
F003	Dietary Services (DS)	834,120		834,120				0	
F004	Laundry and Linen Services (L & LS)	206,610		206,610				0	
F005	General and Administrative (G&A)	758,784	525,435	1,284,219				0	
F006	Facility Costs (FC)	747,632	5,311	752,943				0	
F007	Total Other Accommodation Expenditures (Line F001 through Line F006).	\$3,338,300	\$530,746	\$3,869,046		\$0	\$0	\$0	
	Total Inadmissible Expenditures, Other Accommodation (includes expenditures reported in line F005 and F006, as applicable, for honorariums, donations, mortgage interest, interest on operating line of credit, other interest, amortization and depreciation.	484,334		484,334				0	
	Total Other Accommodation Expenditures after Inadmissible Expenditures (Line F007- Line F008)	\$2,853,966	\$530,746	\$3,384,712		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	For Convalescent Care beds only (2)
F010	Report the total eligible expenses in relation to the \$1.77 Global LOC per diem funding initiative for the April 1, 2019 to December 31, 2019 period for Other Accommodation expenses. Note: The expenses must also be reported on lines F001 through F009, as applicable. The total expenses reported on line F010 will be used to inform the allocation of the Global LOC funding across the envelopes. Expenditure in the Other Accommodation envelope must not exceed 32% of the Global LOC funding allocation. Homes will retain the 32% of Global LOC funding allocated to the OA envelope.		
		18,605	

	Municipal Property Tax	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	For Convalescent Care beds only (2)
F011	Report the total eligible municipal property tax. The expense must also be reported on line F006 and will be used to determine the eligible Municipal Tax Allowance.		

	Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	For Convalescent Care beds only (2)
F012	Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines F001 through F006, as applicable.		

Ministère des Soins de longue durée	
MOHLTC Facility #	Operator Name :
H13902	Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

Section I: Part A.

Line Ia01- The Nurse Practitioner in Long-Term Care Home Program

In accordance with the Long-Term Care (LTC) Nurse Practitioner (NP) Program Funding Policy, report on line 1a01 Salary, Benefits, and Overhead expenditures for the Nurse Practitioner position. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditures for 12 months, January 1, 2019 to December 31, 2019				
			Expenses -		
	Salary	Benefits	operating	Total Costs	
la01				\$0	

Line la01b- Attending Nurse Practitioner in Long-Term Care Home Initiative

In accordance with the Attending Nurse Practitioners in Long-Term Care Homes Initiative Funding Policy, report on line 1a01b Salary, Benefits, and Overhead expenditures for the Attending Nurse Practitioner position. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditures f	Expenditures for 12 months, January 1, 2019 to December 31, 2019						
		Overhead						
	Expenses -							
	Salary	Benefits	operating	Total Costs				
la01b				\$0				

Line Ia01c- Falls Prevention Equipment Funding Program

In accordance with the Fails Prevention Equipment Funding Policy complete the attestation below as applicable. DO NOT REPORT THE COSTS IN SECTIONS C THRU F of the Long-Term Can Home Annual Report.

la01ca	Funding for the April 2018 to March 2019 period has been used for equipment intended to reduce falls or injuries from falls (Y / N) $$	
	Funding for the April 2019 to December 2019 period has been used for equipment intended to reduce falls or injuries from falls (Y / N) $$	

COM 16-2020,	Appendix 3
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Ontario	2019 Long-Term Care Home Annua	2019 Long-Term Care Home Annual Report			
Ministry of Long-Term Care	For the period from	2019-01-01	to	2019-12-31	
Ministère des Soins de longue durée					
MOHLTC Facility #	Operator Name :				
H13902	Douglas H. Rapelje Lodge - The Regional Municipality of Niagara				

Section I: Part B One-time Funding and Other Initiatives.

Use column D to report the expenses applicable to and funded from the funding initiatives below. The expenses reported in column D must not be included in Sections C thru F or Section I: Part A of the LTCH Annual Report.

The items reported in Section I: Part B are to be limited to the expenses that were incurred from January 1, 2019 thru December 31, 2019 only for funding that is received directly by the LTC Home based on the funding provided in the LTCH Payment Calculation Notice. The expenses reported in Section I, Part B are reconciled via alternate processes and shall be excluded from the calculation used to determine the Allowable Subsidy in the 2019 Overall Reconciliation.

Line (A)	Funding Initiative (B)	Description of expenses reported for the January 1, 2019 to December 31, 2019 period (C)	Expenses (D)
lb1	Nurse Led Outreach	Salaries and wages of nurses to ensure timely access to care by LTC Home residents and avoid emergency room and hospital admissions.	
lb2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	317,460
lb3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	5,980
lb4	RAI-MDS one- time funding	Claims eligible for reimbursement for the purchase of computer hardware and software, including RAI-MDS software, to meet CIHI reporting requirements.	
lb5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
lb6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
lb7	LHIN funding from outside the Ministry's BSO investment to supplement staffing salaries as well as any additional indirect and start-up costs associated with BSO.	Claims eligible for reimbursement from funding provided by the LHIN to supplement staffing salaries as well as any additional indirect and start- up costs associated with BSO with funding from outside the Ministry's BSO investment.	
	One-time and project funding	Use lines Ib8 through Ib11, column D to report expenses eligible for reim incurred by the home from January 1, 2019 to December 31, 2019 for ai project funding, based on the funding provided in the LTCH Payment Ca Report each funding item separately and provide a description, e.g. Wa Testing	ny one-time and Iculation Notice.
lb8	Description:		
lb9	Description:		
lb10	Description:		
lb11	Description:		
	Total Expense	s from Section I, Part B (sum of lines lb1 to lb11)	323,440

to

Ministry of Long-Term Care Ministère des Soins de longue durée

H13902

Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

Check if no accrual amounts as of December 31, 2018

Section O - Accrual Report

April 1, 2018

	NURSING AND	PERSONAL CARE				
	any cost related e.g, the cost of	te lines O001 through O003, as applicable. Do not include d to the administration of employee and union agreements conducting union negotiations, arbitration hearings, and pay ons must be reported in the Other Accommodation	Opening Accrual Balance (1)	Payment Settlements in 2018 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
O001	Salaries		241,872	241,872	235,700	235,700
O002	Employee Benefits		53,382	53,382	55,536	55,536
O003	Other (specify):	CUPE 1263 & ONA9	11,743		107,566	119,309
	TOTAL NURSING (sum of lines O00	AND PERSONAL CARE 1 through O003)	\$306,997	\$295,254	\$398,802	\$410,545

	Program and Support Services						
	Please complete lines O101 through O103, as applicable. Do not include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay			Opening Accrual Balance	Payment Settlements in 2018	Current Period Accrual	Closing Accrual Balance (4) = (1)-(2)+(3)
	equity negotiations must be reported in the Other Accommodation envelope.			(1)	(2)	(3)	
01	Salaries			12,775	12,775	15,906	15,906
02	Employee Benefits	;		3,384	3,384	4,358	4,358
03	Other (specify):	CUPE 1263				5,452	5,452
	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines 0101 through 0103)		\$16,159	\$16,159	\$25,716	\$25,716	

Other Accommodation - To Be Completed by Red-Circled Homes]	
Please complete lines O201 through O203, as applicable. Include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2018 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
01 Salaries				
02 Employee Benefits				
03 Other (specify):				
TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$(

2019 Long-Term Care Home Annual Report For the period from

2019-01-01

2019-12-31

			COM 16	-2020, Apper	ndix 3	
Ontario	2019 Long-Term Care Home Annual Report					
Ministry of Long-Term Care	For the	beriod from	2019-01-01	to -	2019-12-31	
Ministère des Soins de longue durée						
MOHLTC Facility #	Licensee Name :					
H13902	Douglas H. Rapelje Lodge -	The Regional	Municipality of Niag	ara		
Section P - Notes to the Report						
Significant Accounting Principles						
Basis of Accounting						
Sections A through F, Section I and accepted accounting principles (G	•	•	•		• •	
If there is no trust account,	please check here		and please	explain:		
	•		•	•		



Ontario 2019 Long-Term Care Home Annual Report

Ministry of Long-Term Care

For the period from 2019-01-01 to 2019-12-31

Ministère des Soins de longue durée

MOHLTC Facility #	Licensee Name :
H13902	Douglas H. Rai

Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

Section Q - Licensee's Statement and Approval

The information contained in Sections A through F, Section I, and Section O and P of this Long-Term Care Home Annual Report of (legal name of Licensee)

for the Period from to was provided by management.

This Report has been prepared in conformity with the basis or bases of accounting described in , Section P - Notes to the Report and adheres to the technical instructions and guidelines as provided by the Ministry of Long-Term Care.

The information contained in this report is in accordance with the L-SAA, any direct funding agreement between the Minister and the licensee, and all applicable policies pertaining to the program funding provided to the home for the period being submitted.

Sections C thru F of the report excludes expenditures, as applicable, for: the development of new long-term care beds awarded by the Ministry, the redevelopment of a Category "D" Home, and redevelopment of Replacement "B", "C" and Upgraded "D" beds. Sections C thru F also excludes, as applicable, expenditures funded from the initiatives reported on in Section I: Part A and Part B.

Systems of internal accounting control are maintained in order to assure the reliability of this financial information. These systems include formal policies and procedures, the careful selection and training of qualified personnel, and an organization providing for appropriate delegation of authority and segregation of responsibilities.

Falls Prevention Equipment Funding has been used for equipment intended to reduce falls or injuries from falls.

Approved by the Licensee on the	day of _	, 20
		(Print Licensee's Name)
		Ву:
Witness		
		TITLE:

Where the Licensee is a for profit nursing home provide a witness signature.

H13902 Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

Independent Auditors' Report



2019-12-31

to

Ontario

2019 Long-Term Care Home Annual Report

2019-01-01

Ministry of Long-Term Care

Ministère des Soins de longue durée

MOHLTC Facility #

Licensee Name Douglas H. Rapelje Lodge - The Regional Municipality of Niagara H13902

For the period from

Appendix A

Auditor's Report - Statement of Trust Account

To the Minister of Long-Term Care:

We have audited the Statement of Trust Account (Statement of Trust Fund Receipts and Disbursement) of (legal name of Licensee)

for the period from to

prepared in accordance with the Ontario Regulation 79/10 section 241. The Statement is the responsibility of the Home's management. Our responsibility is to express an opinion on the Report based upon our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards (Canadian GAAS) under CPA Canada Standards and Guidance Collection. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the Report is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Statement. An audit also includes assessing the significant accounting principles used and the significant estimates made by management, as well as evaluating the overall Statement presentation.

In our opinion, Statement of Trust Account (Statement of Trust Fund Receipts and Disbursement) present fairly, in all material respects, the financial position of the trust fund for the year ended December 31, 2019 and the activity of the funds during the year in accordance with Section 241 of the Ontario Regulation 79/10 under the Ministry of Long-Term Care's Long-Term Care Homes Act, 2007.

	Licensed Public Accountant
(place)	
(date)	