
Subject: Approval of the 2021 Long Term Care Home Annual Report Audits

Report to: Public Health and Social Services Committee

Report date: Tuesday, September 13, 2022

Recommendations

1. That the 2021 draft audited Long-Term Care Home Annual Reports for the year ended December 31, 2021 (Appendices 1-8 to Report COM 31-2022), **BE APPROVED**;
2. That staff **BE DIRECTED** to co-ordinate with the auditor to finalize the statements as presented; and
3. That this report **BE FORWARDED** to the Region's Audit Committee for information.

Key Facts

- The purpose of this report is to obtain approval for the draft audited Long-Term Care Home Annual Reports in accordance with the requirements set out by the Ministry of Long-Term Care.
- As per Financial Reporting and Forecasting Policy (C-F-020), other financial statements or schedules performed for Ministry funding purposes, will be recommended for approval to Council by the standing committee with oversight of the program. Upon approval by Council, the department commissioner, or delegated authority, and the Treasurer will be authorized to sign the auditor's representation letter to obtain the auditor's signed report. The approved statements will then be forwarded to Audit Committee for information.

Financial Considerations

The annual reports have been prepared in compliance with the financial reporting guidelines and policies stipulated by the Ministry of Long-Term Care. The annual reports are prepared specifically for the purposes of assisting the Region in complying with the Guidelines. As a result, the Report may not be suitable for another purpose.

The long-term care home annual reports are prepared using the 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines dated April 30, 2022, issued by the Ministry of Long-Term Care and financial reporting provisions of the Hamilton

Niagara Haldimand Brant Local Health Integration Network (the “LHIN”)/Ontario Health Service Accountability Agreement dated April 1, 2019 (collectively referred to as the “Guidelines”).

The Long-Term Care Home Annual Reports enable the Ministry to calculate the allowable subsidy for the funding period. The Ministry will review the audited reports and calculate the allowable subsidy to determine if there is any receivable or payable amount related to funding for the year ended December 31, 2021.

Analysis

The audits of the Long-Term Care Home annual reports were completed by Niagara Region’s external auditors, Deloitte. The auditors have indicated that, based on their review, nothing has come to their attention that causes them to believe that this information is not, in all material aspects, in accordance with the Ministry requirements identified.

The recommendation for approval by Council of the annual reports performed for Ministry funding purposes rests with the Committee to which the department responsible for the funding reports. Then the Treasurer and the department’s Commissioner will be authorized to sign the auditor’s representation letter to obtain the signed audit report. Upon approval by Council, these schedules are referred to Audit Committee for information.

As of December 31, 2021, an estimated returnable of approximately \$486,000 (or 0.57% of the total Long-Term Care budget) was reflected in the Niagara Region’s consolidated financial statements. This returnable figure is subject to Ministry review and approval, therefore the actual amount to be repaid to the Ministry in the future may be different than the above stated estimate. Any difference between the estimate and the allowable subsidy calculated by the Ministry will be adjusted in the year that the Ministry determines the final settlement. The repayable amount is a result of unspent funding issued by the Ministry specifically for the purposes of contracting security guards in the long-term care homes to monitor the screening function. In the Niagara Region homes dedicated screening staff fulfilled the screening requirement and as such did not require monitoring by security guards as per the Ministry of Long-Term Care policy and directives.

Alternatives Reviewed

The audit of the annual reports is a requirement of the Ministry of Long-Term Care and therefore no alternative is available.

Relationship to Council Strategic Priorities

Providing formal financial reporting to Council and the public supports the Council Strategic Priority of Sustainable Engaging Government.

Other Pertinent Reports

None.

Prepared by:

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Corporate Services

Recommended by:

Adrienne Jugley
Commissioner
Community Services

Submitted by:

Ron Tripp, P.Eng.
Chief Administrative Officer

This report was prepared in consultation with Jordan Gamble, CPA, CA, Program Financial Specialist.

Appendices

Appendix 1 2021 Long-Term Care Home Annual Report – Deer Park Villa

Appendix 2 2021 Long-Term Care Home Annual Report – Douglas H. Rapelje

Appendix 3 2021 Long-Term Care Home Annual Report – Gilmore Lodge

Appendix 4 2021 Long-Term Care Home Annual Report – Linhaven

Appendix 5 2021 Long-Term Care Home Annual Report – The Meadows of Dorchester

Appendix 6 2021 Long-Term Care Home Annual Report – Northland Pointe

Appendix 7 2021 Long-Term Care Home Annual Report – Upper Canada Lodge

Appendix 8 2021 Long-Term Care Home Annual Report – The Woodlands of Sunset

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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 2021 Long-Term Care Home Annual Report of the Regional Municipality of Niagara – Deer Park Villa (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 – Deer Park Villa for the year ended December 31, 2021 is prepared, in all material respects, in accordance with the financial reporting provisions of the 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines dated April 30, 2022 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 Agreement dated 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
September 22, 2022

The Regional Municipality of Niagara
Deer Park Villa
Notes to the Annual Report
December 31, 2021

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 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines, dated April 30, 2022; and
- LHIN Service Accountability Agreements dated 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 which 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.

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Ontario

2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

Ministère des Soins de Longue Durée

For the period from

2021-01-01

to

2021-12-31

MOHLTC Facility #

Operator Name

HN3448

Deer Park Villa - The Regional Municipality of Niagara

LTC Name

Hamilton Niagara Haldimand Brant Local Health Integration Network

Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt								
Current Revenue Period	Resident Days					Resident Revenue		
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	Preferred Fees - January to June (3a)	Preferred Fees - July to December (3b)
A001 Long-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	1,440	1,457	527	2,521	5,945	369,588	75,430	78,143
A002 Long-Stay - Semi - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	630	784	279	1,377	3,070	190,175	17,371	20,161
A003 Long-Stay - Basic	931	934	266	1,432	3,563	175,012		
A004 Long-Stay two-bed room (Shared by spouses)					0			
A005 Short-Stay - Respite Care bed converted into a long-stay bed					0			
A005a Specialized Unit - approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
A005b Specialized Unit - not approved for reimbursement of preferred Fees(Include long-stay residents occupying Specialized Unit beds)					0			
A006 Total Level of Care Long-Stay, Short-Stay Respite Care Beds converted into long-stay beds and Specialized Unit beds. (Sum of lines A001 through A005b)	3,001	3,175	1,072	5,330	12,578	734,775	92,801	98,304
A007 Interim Short-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A008 Interim Short-Stay - Semi-Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A009 Interim Short-Stay - Basic	90	91	31	153	365	22,696		
A010 Interim Short-Stay - two-bed room (Shared by spouses)					0			
A011 Total Level of Care Interim Short-Stay beds. (Sum of lines A007 through A010)	90	91	31	153	365	22,696	0	0
A012 Convalescent Care Beds converted into long-stay beds					0			

A015	The uncharged portion of resident accommodation fees arising from the variance between the maximum basic accommodation fee which should be charged to residents without an approved rate reduction and the 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 and the basic accommodation fee charged if the basic accommodation fee charged is less than the Director approved reduced basic accommodation fee.
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	Resident-Days				
	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 Resident-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				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A021a Orientation/Fill-rate Period - Interim Short-Stay beds and Convalescent Care beds					
A021b Actual Interim Short-Stay bed resident-days in lines A007-A010 during the Fill Period					0

	Resident-Days				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A022a Actual occupancy of beds approved for Occupancy Reduction Protection (ORP)					
A022b Actual Resident-days in lines A001-A004 during ORP Period					0
A022c Actual Resident-days in line A007-A010 during ORP Period					0

	Resident-Days				
	January 1 to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
Reimbursement of Preferred Fees - Use Lines A024a through A024d, as applicable, to report the resident days eligible for reimbursement of lost preferred revenue for the period January 1 to December 31. Eligible resident days include: 1) actual resident days for the period the resident occupies preferred accommodation where in accordance with Section 3.2 of the COVID-19 Emergency Measures Funding Policy (COVID-19 Policy), a placement coordinator deems that an applicant who has requested a basic room should be placed in a preferred room, and/or 2) where if a resident on medical leave is unable to return to their LTC home before the medical leave expires because it is experiencing a COVID-19 outbreak, report the resident days for the period where the fees for preferred accommodation are waived until the resident is able to return to the home post-outbreak; 3) where the licensee of the LTC home to which a resident is admitted under the special pandemic admission rules for patients in public hospitals set out in s. 208.2 of the Ontario Regulation 78/10 is prohibited from charging that resident any accommodation charges if meeting the applicable conditions, report the resident days for the period starting April 23, 2021 where the fees for preferred accommodation are waived. DO NOT report on resident days that may have received reimbursement of lost preferred revenue through the High Intensity Needs Fund.					
A024a For Newer beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024b For Older beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024c For Newer beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024d For Older beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0

Newer beds – beds classified as “NEW” or “A” according to ministry design standards.
Older beds – beds classified as “B”, “C”, “Upgraded D” or “D” according to ministry design standards

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Ministère des Soins de longue duréeFor the period from to

MOHLTC Facility # HN3448	Operator Name Deer Park Villa - The Regional Municipality of Niagara
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Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt, continued

	Prior Period Revenue	Revenue	For Ministry Use Only
A030	Basic Revenue: July 1, 1994 to December 31, 2020		

	Resident Bad Debt on 2021 Basic Accommodation Fees		For Ministry Use Only
A040	Basic Accommodation Fees - Bad Debt		
A041	Collection Costs		
A042	Total Bad Debt Costs (A040 + A041)	\$0	

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		
B003	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

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2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

For the period from

2021-01-01

to

2021-12-31

Ministère des Soins de longue durée

MCHLTC Facility #

Operator Name:

HN3448

Deer Park Villa - The Regional Municipality of Niagara

Section C - Actual Expenditures - Nursing and Personal Care

	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)
Nursing and Personal Care (NPC)								
C001 Salaries	1,911,915		1,911,915				0	
C002 Employee Benefits	423,215		423,215				0	
C003 Purchased Services	21,202		21,202				0	
C004 Medical and Nursing Supplies	41,886		41,886				0	
C005 Equipment	11,011		11,011				0	
C006 Physician On-Call Coverage	16,090		16,090				0	
C007 Other: Provide	2,632		2,632				0	
C008 Expenditure Recoveries (enter as negative)	(503)		(503)				-	
C009 Total Nursing and Personal Care (Sum of lines C001 through C008)	\$2,427,448	\$0	\$2,427,448		\$0	\$0	\$0	

Note: Claim-based not to be included.

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Global Level of Care Funding		
C010 Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Nursing and Personal Care expenses. Note: The expenses must also be reported on lines C001 through C009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes	65,300	

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative		
C011 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 & RPN - BSO initiative.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Personal Support Worker (PSW) - BSO initiative		
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 only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW		
C013 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 total expenses reported on line C014 will be added to the expenses reported on line C010 to determine any unused funding		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Enhanced Transition Support Funding		
C014 Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines C001 through C009, as applicable.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
Designated Specialized Units - Additional Funding	
C015 Report the total eligible expenses from the NPC envelope and funded directly from additional funding provided for designated specialized units. The expenses must also be reported on lines C001 through C009, as applicable.	

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Ministry of Long-Term Care
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For the period from **2021-01-01** to **2021-12-31**

MOHLTC Facility # **HN3448** Operator Name : **Deer Park Villa - The Regional Municipality of Niagara**

Section D - Actual Expenditures - Program and Support Services

		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)
	Program and Support Services (PSS)								
D001	Salaries	169,299		169,299				0	
D002	Employee Benefits	33,522		33,522				0	
D003	Purchased Services	46,824		46,824				0	
D004	Supplies	4,534		4,534				0	
D005	Equipment	75		75				0	
D006	Other	938		938				0	
D007	Expenditure Recoveries (enter as negative)			0				0	
D008	Total Program and Support Services (Sum of lines D001 through D007)	\$255,192	\$0	\$255,192		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D009	Report the total eligible expenses funded from the Global Level of Care funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Program and Support Services expenses. Note: The expenses must also be reported on lines D001 through D008, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF		

	Additional Healthcare Personnel - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D010	Report the total eligible expenses funded from the Additional Healthcare Personnel - BSO initiative. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D009 will be used to determine any unused funding from the Additional Healthcare Personnel - BSO initiative.		

	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: Additional Healthcare Personnel	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D011	Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for Additional Healthcare Personnel FTE's and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D010 will be added to the expenses reported on line C014 to determine any unused funding.		

	Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D012	Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	
D013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

Ontario

2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

For the period from 2021-01-01 to 2021-12-31

Ministère des Soins de longue durée

MOHLTC Facility # HN3448	Operator Name : Deer Park Villa - The Regional Municipality of Niagara
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Section E - Actual Expenditures - Raw Food

	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)"
Raw Food								
E001 Raw Food	238,625		238,625				0	
E002 Expenditure Recoveries (enter as negative)	(43,212)		(43,212)				0	
E003 Total Raw Food (Sum of lines E001 through E002)	\$195,413	\$0	\$195,413		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
E004	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Raw Food expenses. Note: The expenses must also be reported on lines E001 through E003, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.		

Section F - Actual Expenditures - Other Accommodation

	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)"
F001 Housekeeping Services (HS)	209,138		209,138				0	
F002 Building and Property - Operations and Maintenance (B&P-OM)	180,350		180,350				0	
F003 Dietary Services (DS)	380,216		380,216				0	
F004 Laundry and Linen Services (L & LS)	25,937		25,937				0	
F005 General and Administrative (G&A)	384,746	234,537	619,283				0	
F006 Facility Costs (FC)	446,842	7,795	454,637				0	
F007 Total Other Accommodation Expenditures (Line F001 through Line F006).	\$1,627,229	\$242,332	\$1,869,561		\$0	\$0	\$0	
F008 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.	382,109		382,109				0	
F009 Total Other Accommodation Expenditures after Inadmissible Expenditures (Line F007- Line F008)	\$1,245,120	\$242,332	\$1,487,452		\$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 Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Other Accommodation expenses. Note: The expenses must also be reported on lines F001 through F009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.		30,729

	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.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
F013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines F001 through F009, as applicable.	

OntarioMinistry of Long-Term Care
Ministère des Soins de longue durée**2021 Long-Term Care Home Annual Report**

For the period from

2021-01-01

to

2021-12-31

MOHLTC Facility #
HN3448Operator Name :
Deer Park Villa - 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 Ia01 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, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01				\$0

Line Ia01b- 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 Ia01b 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 for 12 months, January 1, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01b				\$0

Line Ia01c- Falls Prevention Equipment Funding Program

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

Ia01c	Funding for the January 1, 2021 to December 31, 2021 period has been used for equipment intended to reduce falls or injuries from falls (Y / N).	Y
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Line Ia01d - Designated Specialized Unit - One-time Start up Funding

In accordance with the Policy: Designation/Revocation of Specialized Units report 2021 One-time Specialized Unit Start up costs on line Ia01d. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditure for 12 months, January 1, 2021 to December 31, 2021	Total Expenditure
Ia01d		

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HN3448Operator Name :
Deer Park Villa - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01e1 - Additional COVID-19 Prevention and Containment Funding**

This section refers to the ADM letters of March 17, 2020, May 7, 2020, July 6, 2020, September 8, 2020, September 29, 2020, November 24, 2020, December 9, 2020, January 21, 2021, February 19, 2021, March 23, 2021 for the provision of \$50,000,000 (where \$37,500 was provided to each home for April 2020), \$34,838,200, \$44,314,800, \$45,293,400, \$91,400,000, \$47,407,000, \$48,797,500, \$153,004,800, \$130,563,700, \$154,888,700 respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e1. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e1	Expenditure for the January 1, 2021 to March 31, 2021 period
	141,567

Line 1a01e2 - Additional COVID-19 Prevention and Containment Funding

This section refers to the ADM letters of May 7, 2021, Aug 27, 2021, February 4, 2022, March 21, 2022, for the provision of \$191,595,600, \$346,463,900 (\$56,001,200 for 2020-21 and \$290,462,700 for 2021-22), \$247 million (\$45 million for 2020-21 and \$201,982,800 for 2021-22) and \$143.5 million, respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e2. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e2	Expenditure for the April 1, 2021 to December 31, 2021 period
	466,235

Line 1a01h1 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letter of November 30, 2020 on the provision of \$135,963,500 in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the January 1, 2021 to March 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the October 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Total Expenditure	
1a01h1	Expenditure for the January 1, 2021 to March 31, 2021 period
	28,156

Line 1a01h2 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letters of May 12, 2021, September 21, 2021, November 23, 2021 on the provision of \$67,981,900, \$36,574,900, \$164,729,100 respectively in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the April 1, 2021 to December 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Total Expenditure	
1a01h2	Expenditure for the April 1, 2021 to December 31, 2021 period
	93,904

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Section I: Part A. (continued)

Line 1a01i1 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of October 9, 2020 on the provision of \$61,400,000 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation, less the amount of funding approved for carry over to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a01i1	Expenditure for the January 1, 2021 to March 31, 2021 period	7,692

Line 1a01i2 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of March 19, 2021 on the provision of \$61,373,400 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation, plus the amount of funding approved for carry over from the April 1, 2020 to March 31, 2021 period to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a01i2	Expenditure for the April 1, 2021 to December 31, 2021 period	19,648

Line 1a01j1 - Infection and Prevention Control - Personnel and Training

This section refers to the Minister's letter of October 20, 2020 on the provision of up to \$20,000,000 in one-time funding during the 2020-2021 funding year for the hiring of infection prevention and control (IPAC) personnel across the long-term care (LTC) sector, and up to \$10,000,000 for training to support staff in enhancing their understanding of, and skills related to IPAC practices and protocols. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j1a and 1a01j1b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01j1a	Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period	2,533
1a01j1b	Expenditure on Training for the January 1, 2021 to March 31, 2021 period	1,247

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HN3448Operator Name :
Deer Park Villa - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01j2 - Infection and Prevention Control - Personnel and Training**

This section refers to the ADM letter of July 16, 2021 on the provision of up to \$30,000,000 in one-time funding during the 2020-2021 funding year to support infection prevention and control capacity in long-term care homes including retaining IPAC professionals and providing IPAC training to LTC home personnel. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j2a and 1a01j2b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

	Total Expenditure
1a01j2a Expenditure on Personnel for the April 1, 2021 to December 31, 2021 period	7,559
1a01j2b Expenditure on Training for the April 1, 2021 to December 31, 2021 period	3,723

Line 1a01k1 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of July 23, 2020 on the provision of up to \$22,800,000 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01k1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

	Total Expenditure
1a01k1 Expenditure for the April 1, 2021 to December 31, 2021 period	0

Line 1a01k2 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of March 19, 2021 on the provision of up to \$23,911,600 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01k2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

	Total Expenditure
1a01k2 Expenditure for the April 1, 2021 to December 31, 2021 period	0

Line 1a01m - Medication Safety Technology Program

This section refers to the (a) ADM letter of April 28, 2021 on the provision of up to \$21,053,600 in funding for the Medication Safety Technology Program, and (b) the April 2021 Long-Term Care Medication Safety Technology Program Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01m. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation. Subject to prior written ministry approval, unused 2021-22 funding may be carried forward to 2022-23.

	Total Expenditure
1a01m Expenditure for the April 1, 2021 to December 31, 2021 period	0

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Section I: Part A. (continued)

Line 1a01n - Testing Adherence Program

This section refers to the ADM letter of January 19, 2021 on the provision of up to \$41,040,000 in funding for the Testing Adherence Program. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01n. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2021 to March 31, 2021 period will be matched against funding provided for the January 1, 2021 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01n	Expenditure for the January 1, 2021 to March 31, 2021 period	0

Line 1a01p - Clinical Decision Support Tools Program

This section refers to the ADM letter of September 29, 2021 on the investment of up to \$3,070,000 in funding in the use of clinical decision support tools to improve the quality of care for residents. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01p. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01p	Expenditure for the April 1, 2021 to December 31, 2021 period	3,750

Line 1a01q - Registered Nurse / Registered Practical Nurse / Personal Support Worker, Allied Healthcare Professional and Staff Education and Training

This section refers to the ADM letter of October 15, 2021 for 2021-22 on the investment of up to \$227,187,500 to increase the average hours of direct care provided by Registered Nurses, Registered Practical Nurses and Personal Support Workers (RN/RPN/PSW), up to \$42,802,600 to increase the average worked hours by Allied Healthcare Professionals (AHP) and up to \$10,000,000 to support education and training of staff through the Supporting Professional Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the November 1, 2021 to December 31, 2021 period on lines 1a01q1, 1a01q2 and 1a01q3 respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the November 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01q1	RN/RPN/PSW expenditure for the November 1, 2021 to December 31, 2021 period	20,127
1a01q2	AHP expenditure for the November 1, 2021 to December 31, 2021 period	10,457
1a01q3	SPGF expenditure for the November 1, 2021 to December 31, 2021 period	122

Line 1a01r - Enhanced Support Neighborhood Pilot

In accordance with Schedule A, report on line 1a01r, columns a through d, the total costs for all eligible goods and services purchased between April 1, 2021 and December 31, 2021 and received by December 31, 2021 for expenditures that are eligible within the definition of that envelope and funded from the funding provided to support the Enhanced Support Neighborhood Pilot. Report in column e the eligible expenditures funded from the minor capital start-up funding. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

Expenditures for 9 months, April 1, 2021 to December 31, 2021				
Nursing and Personal Care (a)	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)	Minor Capital (e)
1a01r				

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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, 2021 thru December 31, 2021 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 2021 Overall Reconciliation.

Line (A)	Funding Initiative (B)	Description of expenses reported for the January 1, 2021 to December 31, 2021 period (C)	Expenses (D)
Ib1	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.	
Ib2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	7,602
Ib3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	2,910
Ib4	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.	
Ib5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib7	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 reimbursement incurred by the home from January 1, 2021 to December 31, 2021 for any one-time and project funding, based on the funding provided in the LTCH Payment Calculation Notice. Report each funding item separately and provide a description, e.g. Water Quality Testing	
Ib8	Description:		
Ib9	Description:		
Ib10	Description:		
Ib11	Description:		
Total Expenses from Section I, Part B (sum of lines Ib1 to Ib11)			10,512

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☐ Check if no accrual amounts as of December 31, 2021

Section O - Accrual Report

NURSING AND PERSONAL CARE		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
Please complete lines O001 through O003, 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 equity negotiations must be reported in the Other Accommodation envelope.					
O001	Salaries	135,621	135,621	156,456	156,456
O002	Employee Benefits	28,333	28,333	31,456	31,456
O003	Other (specify):			27,862	27,862
O004	TOTAL NURSING AND PERSONAL CARE (sum of lines O001 through O003)	\$163,954	\$163,954	\$215,774	\$215,774

Program and Support Services		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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 equity negotiations must be reported in the Other Accommodation envelope.					
O101	Salaries	9,580	9,580	12,306	12,306
O102	Employee Benefits	2,223	2,223	2,536	2,536
O103	Other (specify):				0
O104	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines O101 through O103)	\$11,803	\$11,803	\$14,842	\$14,842

Other Accommodation - To Be Completed by Red-Circled Homes		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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.					
O201	Salaries				0
O202	Employee Benefits				0
O203	Other (specify):				0
O204	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

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Section P - Notes to the Report

Significant Accounting Principles
Basis of Accounting

Sections A through F, Section I and Section O of the report have been prepared in accordance with generally accepted accounting principles (GAAP) and applicable legislation, regulations, policies and directives.

If there is no trust account, please check here ☐ and please explain:

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HN3448	Deer Park Villa - 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 service agreement between Ontario Health / Local Health Integration Network and the licensee, 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)

Witness

By: _____

NAME: _____

TITLE: _____

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

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Independent Auditors' Report

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HN3448

Licensee Name :

Deer Park Villa - The Regional Municipality of Niagara

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, 2021 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, or Section 286 of the Ontario Regulation 246/22

Licensed Public Accountant

(place)

(date)

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 2021 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, 2021 is prepared, in all material respects, in accordance with the financial reporting provisions of the 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines dated April 30, 2022 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 Agreement dated 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
September 22, 2022

The Regional Municipality of Niagara
Douglas H. Rapelje Lodge
Notes to the Annual Report
December 31, 2021

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 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines, dated April 30, 2022; and
- LHIN Service Accountability Agreement dated 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 which 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.

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Ontario

2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

Ministry of Seniors and Housing

For the period from

2021-01-01

to

2021-12-31

MOHLTC Facility #

Operator Name

H13902

Douglas H. Rapelle Lodge - The Regional Municipality of Niagara

Unit Name

Hamilton Niagara Haldimand Brant Local Health Integration Network

Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt								
Current Revenue Period		Resident Days					Resident Revenue	
		January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	Preferred Fees - January to June (3a) July to December (3b)
A001	Long-Stay - Private, Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	3,188	3,353	1,252	6,069	13,862	861,283	170,532 189,251
A002	Long-Stay - Semi - Private, Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	946	782	318	1,708	3,754	233,128	22,310 26,269
A003	Long-Stay - Basic	4,319	4,662	1,743	8,475	19,199	1,012,640	
A004	Long-Stay two-bed room (Shared by spouses)					0		
A005	Short-Stay - Respite Care bed converted into a long-stay bed					0		
A005a	Specialized Unit - approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0		
A005b	Specialized Unit - not approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0		
A006	Total Level of Care Long-Stay, Short Stay, Respite Care beds converted into long-stay beds and Specialized Unit beds (sum of lines A001 through A005b)	8,453	8,797	3,313	16,252	36,815	2,107,051	192,842 215,520
A007	Interim Short-Stay - Private, Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0		
A008	Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0		
A009	Interim Short Stay - Basic					0		
A010	Interim Short-Stay - two-bed room (Shared by spouses)					0		
A011	Total Level of Care Interim Short-Stay beds (sum of lines A007 through A010)	0	0	0	0	0	0	0 0
A012	Connalescent Care Beds converted into long-stay beds					0		

A015	The uncharged portion of resident accommodation fees arising from the variance between the maximum basic accommodation fee which should be charged to residents without an approved rate reduction and the 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 and the basic accommodation fee charged if the basic accommodation fee charged is less than the Director approved reduced basic accommodation fee.	
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Resident-Days						
Actual Occupancy of Awarded Beds and Replacement "D" beds, and Replacement "B", "C" and Upgraded "D" beds during the Fill rate period 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 Resident-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 Connalescent 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

Resident-Days						
Reimbursement of Preferred Fees - Use lines A024a through A024d, as applicable, to report the resident days eligible for reimbursement of lost preferred revenue for the period January 1 to December 31. Eligible resident days include: 1) actual resident days for the period the resident occupies preferred accommodation where in accordance with Section 5.2 of the COVID-19 Emergency Measures Funding Policy (COVID-19 Policy), a placement coordinator deems that an applicant who has requested a basic room should be placed in a preferred room, and/or 2) where if a resident on medical leave is unable to return to their LTC home before the medical leave expires because it is experiencing a COVID-19 outbreak, report the resident days for the period where the fees for preferred accommodation are waived until the resident is able to return to the home post-outbreak, 3) where the licensee of the LTC home to which a resident is admitted under the special pandemic admission rules for patients in public hospitals set out in s. 20(3.2) of the Ontario Regulation 78/10 is prohibited from charging that resident any accommodation charges if meeting the applicable conditions, report the resident days for the period starting April 23, 2021 where the fees for preferred accommodation are waived. DO NOT report on resident days that may have received reimbursement of lost preferred revenue through the High Intensity Needs Fund.		January 1 to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A024a	For Newer beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	16	18	1055	1,089
A024b	For Older beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024c	For Newer beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	47	0	4	27	78
A024d	For Older beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0

Newer beds - beds classified as "NEW" or "A" according to ministry design standards.
Older beds - beds classified as "B", "C", "Upgraded D" or "D" according to ministry design standards

Ontario**2021 Long-Term Care Home Annual Report**Ministry of Long-Term Care
Ministère des Soins de longue durée

For the period from 2021-01-01 to 2021-12-31

MOHLTC Facility # H13902	Operator Name Douglas H. Rapelje Lodge - The Regional Municipality of Niagara
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Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt, continued

	Prior Period Revenue	Revenue	For Ministry Use Only
A030	Basic Revenue: July 1, 1994 to December 31, 2020		

	Resident Bad Debt on 2021 Basic Accommodation Fees		For Ministry Use Only
A040	Basic Accommodation Fees - Bad Debt	48	
A041	Collection Costs		
A042	Total Bad Debt Costs (A040 + A041)	\$48	

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		
B003	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

Ontario

2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

For the period from

2021-01-01

to

2021-12-31

Ministère des Soins de longue durée

MOHLTC Facility #

Operator Name :

H13902

Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

Section C - Actual Expenditures - Nursing and Personal Care

		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)
	Nursing and Personal Care (NPC)								
C001	Salaries	4,323,317		4,323,317				0	
C002	Employee Benefits	1,156,092		1,156,092				0	
C003	Purchased Services	309,192		309,192				0	
C004	Medical and Nursing Supplies	129,172		129,172				0	
C005	Equipment	54,804		54,804				0	
C006	Physician On-Call Coverage	16,090		16,090				0	
C007	Other: Provide	12,267		12,267				0	
C008	Expenditure Recoveries (enter as negative)	(1,374)		(1,374)				-	
C009	Total Nursing and Personal Care (Sum of lines C001 through C008)	\$5,999,560	\$0	\$5,999,560		\$0	\$0	\$0	

Note: Claim-based not to be included.

		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
	Global Level of Care Funding		
C010	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Nursing and Personal Care expenses. Note: The expenses must also be reported on lines C001 through C009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes	195,900	

		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
	Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative		
C011	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 & RPN - BSO initiative.		

		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
	Personal Support Worker (PSW) - BSO initiative		
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 only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW		
C013	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 total expenses reported on line C014 will be added to the expenses reported on line D010 to determine any unused funding		

		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
	Enhanced Transition Support Funding		
C014	Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines C001 through C009, as applicable.		

		LTC/Interim beds only (exclude Convalescent Care Beds) (1)
	Designated Specialized Units - Additional Funding	
C015	Report the total eligible expenses from the NPC envelope and funded directly from additional funding provided for designated specialized units. The expenses must also be reported on lines C001 through C009, as applicable.	

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For the period from 2021-01-01 to 2021-12-31

MOHLTC Facility # H13902	Operator Name : Douglas H. Rapelje Lodge - The Regional Municipality of Niagara
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Section D - Actual Expenditures - Program and Support Services

	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)
Program and Support Services (PSS)								
D001 Salaries	434,779		434,779				0	
D002 Employee Benefits	103,637		103,637				0	
D003 Purchased Services	150,792		150,792				0	
D004 Supplies	6,382		6,382				0	
D005 Equipment	201		201				0	
D006 Other	2,034		2,034				0	
D007 Expenditure Recoveries (enter as negative)			0				0	
D008 Total Program and Support Services (Sum of lines D001 through D007)	\$697,825	\$0	\$697,825		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D009	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Program and Support Services expenses. Note: The expenses must also be reported on lines D001 through D008, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF		

	Additional Healthcare Personnel - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D010	Report the total eligible expenses funded from the Additional Healthcare Personnel - BSO initiative. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D009 will be used to determine any unused funding from the Additional Healthcare Personnel - BSO initiative.		

	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: Additional Healthcare Personnel	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D011	Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for Additional Healthcare Personnel FTE's and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D010 will be added to the expenses reported on line C014 to determine any unused funding.		

	Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D012	Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	
D013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

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Ministry of Long-Term Care

For the period from 2021-01-01 to 2021-12-31

Ministère des Soins de longue durée

MOHLTC Facility # H13902	Operator Name : Douglas H. Rapelje Lodge - The Regional Municipality of Niagara
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Section E - Actual Expenditures - Raw Food

	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)"
Raw Food								
E001 Raw Food	516,188		516,188				0	
E002 Expenditure Recoveries (enter as negative)	(30,559)		(30,559)				0	
E003								
Total Raw Food (Sum of lines E001 through E002)	\$485,629	\$0	\$485,629		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
E004	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Raw Food expenses. Note: The expenses must also be reported on lines E001 through E003, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.		

Section F - Actual Expenditures - Other Accommodation

	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)"
F001 Housekeeping Services (HS)	622,555		622,555				0	
F002 Building and Property - Operations and Maintenance (B&P-OM)	294,131		294,131				0	
F003 Dietary Services (DS)	866,436		866,436				0	
F004 Laundry and Linen Services (L & LS)	134,500		134,500				0	
F005 General and Administrative (G&A)	837,844	504,572	1,342,416				0	
F006 Facility Costs (FC)	827,900	15,308	843,208				0	
F007								
Total Other Accommodation Expenditures (Line F001 through Line F006).	\$3,583,366	\$519,880	\$4,103,246		\$0	\$0	\$0	
F008 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.	535,213		535,213				0	
F009 Total Other Accommodation Expenditures after Inadmissible Expenditures (Line F007- Line F008)	\$3,048,153	\$519,880	\$3,568,033		\$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 Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Other Accommodation expenses. Note: The expenses must also be reported on lines F001 through F009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.	92,188	

	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.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
F013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines F001 through F009, as applicable.	

Ontario**2021 Long-Term Care Home Annual Report**

Ministry of Long-Term Care

For the period from

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Ministère des Soins de longue durée

MOHLTC Facility #
H13902Operator Name :
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, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01				\$0

Line Ia01b- 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 for 12 months, January 1, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01b				\$0

Line Ia01c- Falls Prevention Equipment Funding Program

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

Ia01c	Funding for the January 1, 2021 to December 31, 2021 period has been used for equipment intended to reduce falls or injuries from falls (Y / N).	Y
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Line Ia01d - Designated Specialized Unit - One-time Start up Funding

In accordance with the Policy: Designation/Revocation of Specialized Units report 2021 One-time Specialized Unit Start up costs on line 1a01d. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditure for 12 months, January 1, 2021 to December 31, 2021	Total Expenditure
1a01d		

Ontario

Ministry of Long-Term Care

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MOHLTC Facility #
H13902Operator Name :
Douglas H. Rapelje Lodge - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01e1 - Additional COVID-19 Prevention and Containment Funding**

This section refers to the ADM letters of March 17, 2020, May 7, 2020, July 6, 2020, September 8, 2020, September 29, 2020, November 24, 2020, December 9, 2020, January 21, 2021, February 19, 2021, March 23, 2021 for the provision of \$50,000,000 (where \$37,500 was provided to each home for April 2020), \$34,838,200, \$44,314,800, \$45,293,400, \$91,400,000, \$47,407,000, \$48,797,500, \$153,004,800, \$130,563,700, \$154,888,700 respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e1. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

		Total Expenditure
1a01e1	Expenditure for the January 1, 2021 to March 31, 2021 period	482,191

Line 1a01e2 - Additional COVID-19 Prevention and Containment Funding

This section refers to the ADM letters of May 7, 2021, Aug 27, 2021, February 4, 2022, March 21, 2022, for the provision of \$191,595,600, \$346,463,900 (\$56,001,200 for 2020-21 and \$290,462,700 for 2021-22), \$247 million (\$45 million for 2020-21 and \$201,982,800 for 2021-22) and \$143.5 million, respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e2. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

		Total Expenditure
1a01e2	Expenditure for the April 1, 2021 to December 31, 2021 period	945,989

Line 1a01h1 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letter of November 30, 2020 on the provision of \$135,963,500 in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the January 1, 2021 to March 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the October 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01h1	Expenditure for the January 1, 2021 to March 31, 2021 period	77,863

Line 1a01h2 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letters of May 12, 2021, September 21, 2021, November 23, 2021 on the provision of \$67,981,900, \$36,574,900, \$164,729,100 respectively in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the April 1, 2021 to December 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01h2	Expenditure for the April 1, 2021 to December 31, 2021 period	273,023

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MOHLTC Facility #
H13902Operator Name :
Douglas H. Rapelje Lodge - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line Ia011- Infection and Prevention Control - Minor Capital Funding**

This section refers to the ADM letter of October 9, 2020 on the provision of \$61,400,000 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a011f. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation, less the amount of funding approved for carry over to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a011f	Expenditure for the January 1, 2021 to March 31, 2021 period	9,736

Line Ia012 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of March 19, 2021 on the provision of \$61,373,400 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a012. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2021 period in the 2022 reconciliation, plus the amount of funding approved for carry over from the April 1, 2020 to March 31, 2021 period to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a012	Expenditure for the April 1, 2021 to December 31, 2021 period	66,561

Line Ia011 - Infection and Prevention Control - Personnel and Training

This section refers to the Minister's letter of October 20, 2020 on the provision of up to \$20,000,000 in one-time funding during the 2020-2021 funding year for the hiring of infection prevention and control (IPAC) personnel across the long-term care (LTC) sector, and up to \$10,000,000 for training to support staff in enhancing their understanding of, and skills related to IPAC practices and protocols.

For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a011a and 1a011b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a011a	Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period	7,598
1a011b	Expenditure on Training for the January 1, 2021 to March 31, 2021 period	3,742

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Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

Section I: Part A. (continued)

Line 1a01j2 - Infection and Prevention Control - Personnel and Training

This section refers to the ADM letter of July 16, 2021 on the provision of up to \$30,000,000 in one-time funding during the 2020-2021 funding year to support infection prevention and control capacity in long-term care homes including retaining IPAC professionals and providing IPAC training to LTC home personnel. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j2a and 1a01j2b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01j2a	Expenditure on Personnel for the April 1, 2021 to December 31, 2021 period	22,676
1a01j2b	Expenditure on Training for the April 1, 2021 to December 31, 2021 period	11,169

Line 1a01k1 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of July 23, 2020 on the provision of up to \$22,800,000 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01k1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01k1	Expenditure for the April 1, 2021 to December 31, 2021 period	43,294

Line 1a01k2 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of March 19, 2021 on the provision of up to \$23,911,600 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01k2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01k2	Expenditure for the April 1, 2021 to December 31, 2021 period	108,584

Line 1a01m - Medication Safety Technology Program

This section refers to the (a) ADM letter of April 28, 2021 on the provision of up to \$21,053,600 in funding for the Medication Safety Technology Program, and (b) the April 2021 Long-Term Care Medication Safety Technology Program Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01m. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation. Subject to prior written ministry approval, unused 2021-22 funding may be carried forward to 2022-23.

		Total Expenditure
1a01m	Expenditure for the April 1, 2021 to December 31, 2021 period	0

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Section I: Part A. (continued)

Line 1a01n - Testing Adherence Program

This section refers to the ADM letter of January 19, 2021 on the provision of up to \$41,040,000 in funding for the Testing Adherence Program. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01n. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2021 to March 31, 2021 period will be matched against funding provided for the January 1, 2021 to March 31, 2021 period in the 2021 reconciliation.

	Total Expenditure
1a01n Expenditure for the January 1, 2021 to March 31, 2021 period	0

Line 1a01p - Clinical Decision Support Tools Program

This section refers to the ADM letter of September 29, 2021 on the investment of up to \$3,070,000 in funding in the use of clinical decision support tools to improve the quality of care for residents. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01p. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

	Total Expenditure
1a01p Expenditure for the April 1, 2021 to December 31, 2021 period	3,750

Line 1a01q - Registered Nurse / Registered Practical Nurse / Personal Support Worker, Allied Healthcare Professional and Staff Education and Training

This section refers to the ADM letter of October 15, 2021 for 2021-22 on the investment of up to \$227,187,500 to increase the average hours of direct care provided by Registered Nurses, Registered Practical Nurses and Personal Support Workers (RN/RNP/PSW), up to \$42,802,600 to increase the average worked hours by Allied Healthcare Professionals (AHP) and up to \$10,000,000 to support education and training of staff through the Supporting Professional Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the November 1, 2021 to December 31, 2021 period on lines 1a01q1, 1a01q2 and 1a01q3 respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the November 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

	Total Expenditure
1a01q1 RN/RNP/PSW expenditure for the November 1, 2021 to December 31, 2021 period	191,464
1a01q2 AHP expenditure for the November 1, 2021 to December 31, 2021 period	1,406
1a01q3 SPGF expenditure for the November 1, 2021 to December 31, 2021 period	122

Line 1a01r - Enhanced Support Neighborhood Pilot

In accordance with Schedule A, report on line 1a01r, columns a through d, the total costs for all eligible goods and services purchased between April 1, 2021 and December 31, 2021 and received by December 31, 2021 for expenditures that are eligible within the definition of that envelope and funded from the funding provided to support the Enhanced Support Neighborhood Pilot. Report in column e the eligible expenditures funded from the minor capital start-up funding. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

Expenditures for 9 months, April 1, 2021 to December 31, 2021				
Nursing and Personal Care (a)	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)	Minor Capital (e)
1a01r				

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H13902Operator Name :
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, 2021 thru December 31, 2021 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 2021 Overall Reconciliation.

Line (A)	Funding Initiative (B)	Description of expenses reported for the January 1, 2021 to December 31, 2021 period (C)	Expenses (D)
Ib1	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.	
Ib2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	446,019
Ib3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	4,875
Ib4	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.	
Ib5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib7	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 reimbursement incurred by the home from January 1, 2021 to December 31, 2021 for any one-time and project funding, based on the funding provided in the LTCH Payment Calculation Notice. Report each funding item separately and provide a description, e.g. Water Quality Testing	
Ib8	Description:		
Ib9	Description:		
Ib10	Description:		
Ib11	Description:		
Total Expenses from Section I, Part B (sum of lines Ib1 to Ib11)			450,894

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☐ Check if no accrual amounts as of December 31, 2021

Section O - Accrual Report

NURSING AND PERSONAL CARE		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
Please complete lines O001 through O003, 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 equity negotiations must be reported in the Other Accommodation envelope.					
O001	Salaries	370,051	370,051	402,483	402,483
O002	Employee Benefits	79,776	79,776	83,566	83,566
O003	Other (specify):			88,349	88,349
O004	TOTAL NURSING AND PERSONAL CARE (sum of lines O001 through O003)	\$449,827	\$449,827	\$574,398	\$574,398

Program and Support Services		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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 equity negotiations must be reported in the Other Accommodation envelope.					
O101	Salaries	21,668	21,668	29,152	29,152
O102	Employee Benefits	5,468	5,468	6,601	6,601
O103	Other (specify):				0
O104	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines O101 through O103)	\$27,136	\$27,136	\$35,753	\$35,753

Other Accommodation - To Be Completed by Red-Circled Homes		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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.					
O201	Salaries				0
O202	Employee Benefits				0
O203	Other (specify):				0
O204	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

Ontario**2021 Long-Term Care Home Annual Report**

Ministry of Long-Term Care
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For the

to

MOHLTC Facility #
H13902

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

Section P - Notes to the Report

Significant Accounting Principles

Basis of Accounting

Sections A through F, Section I and Section O of the report have been prepared in accordance with generally accepted accounting principles (GAAP) and applicable legislation, regulations, policies and directives.

If there is no trust account, please check here ☐ **and please explain:**

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Ontario**2021 Long-Term Care Home Annual Report**

Ministry of Long-Term Care

For the period from 2021-01-01 to 2021-12-31

Ministère des Soins de longue durée

MOHLTC Facility # H13902	Licensee Name : Douglas H. Rapelje Lodge - The Regional Municipality of Niagara
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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 service agreement between Ontario Health / Local Health Integration Network and the licensee, 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)

Witness

By: _____
NAME: _____
TITLE: _____

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

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MOHLTC Facility # H13902	Licensee Name : Douglas H. Rapelje Lodge - The Regional Municipality of Niagara
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Independent Auditors' Report

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Ontario**2021 Long-Term Care Home Annual Report**

Ministry of Long-Term Care

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MOHLTC Facility #

H13902

Licensee Name :

Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

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, 2021 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, or Section 286 of the Ontario Regulation 246/22

Licensed Public Accountant

(place)

(date)

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 2021 Long-Term Care Home Annual Report of the Regional Municipality of Niagara – The Gilmore 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 – The Gilmore Lodge for the year ended December 31, 2021 is prepared, in all material respects, in accordance with the financial reporting provisions of the 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines dated April 30, 2022 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 Agreement dated 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
September 22, 2022

The Regional Municipality of Niagara
The Gilmore Lodge
Notes to the Annual Report
December 31, 2021

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 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines, dated April 30, 2022; and
- LHIN Service Accountability Agreement dated 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 which 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.

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MOHLTC Facility #	Operator Name
H13533	Gilmore Lodge - The Regional Municipality of Niagara
LTC Name	
Hamilton Niagara Haldimand Brant Local Health Integration Network	

Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt

Current Revenue Period	Resident Days					Resident Revenue		
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	Preferred Fees - January to June (3a)	Preferred Fees - July to December (3b)
A001 Long-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	2,322	3,062	1,127	5,668	12,179	756,006	103,825	129,251
A002 Long-Stay - Semi - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	0	0	0	59	59	3,632	0	498
A003 Long-Stay - Basic	2,911	3,118	1,044	5,070	12,143	650,470		
A004 Long-Stay two-bed room (Shared by spouses)					0			
A005 Short-Stay - Respite Care bed converted into a long-stay bed					0			
A005a Specialized Unit - approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
A005b Specialized Unit - not approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
A006 Total Level of Care Long-Stay, Short-Stay Respite Care Beds converted into long-stay beds and Specialized Unit beds. (Sum of lines A001 through A005b)	5,233	6,180	2,171	10,797	24,381	1,410,108	103,825	129,749
A007 Interim Short-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A008 Interim Short-Stay - Semi-Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A009 Interim Short-Stay - Basic					0			
A010 Interim Short-Stay - two-bed room (Shared by spouses)					0			
A011 Total Level of Care Interim Short-Stay beds. (Sum of lines A007 through A010)	0	0	0	0	0	0	0	0
A012 Convalescent Care Beds converted into long-stay beds					0			

A015	The uncharged portion of resident accommodation fees arising from the variance between the maximum basic accommodation fee which should be charged to residents without an approved rate reduction and the 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 and the basic accommodation fee charged if the basic accommodation fee charged is less than the Director approved reduced basic accommodation fee.
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	Resident-Days				
	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 Resident-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				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A021a Orientation/Fill-Rate Period - Interim Short-Stay beds and Convalescent Care beds					
A021b Actual Interim Short-Stay bed resident-days in lines A007-A010 during the Fill Period					0

	Resident-Days				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A022a Actual occupancy of beds approved for Occupancy Reduction Protection (ORP)					
A022b Actual Resident-days in lines A001-A004 during ORP Period					0
A022c Actual Resident-days in line A007-A010 during ORP Period					0

	Resident-Days				
	January 1 to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
Reimbursement of Preferred Fees - Use Lines A024a through A024d, as applicable, to report the resident days eligible for reimbursement of lost preferred revenue for the period January 1 to December 31. Eligible resident days include: 1) actual resident days for the period the resident occupies preferred accommodation where in accordance with Section 3.2 of the COVID-19 Emergency Measures Funding Policy (COVID-19 Policy), a placement coordinator deems that an applicant who has requested a basic room should be placed in a preferred room, and/or 2) where if a resident on medical leave is unable to return to their LTC home before the medical leave expires because it is experiencing a COVID-19 outbreak, report the resident days for the period where the fees for preferred accommodation are waived until the resident is able to return to the home post-outbreak; 3) where the licensee of the LTC home to which a resident is admitted under the special pandemic admission rules for patients in public hospitals set out in s. 208.2 of the Ontario Regulation 78/10 is prohibited from charging that resident any accommodation charges if meeting the applicable conditions, report the resident days for the period starting April 23, 2021 where the fees for preferred accommodation are waived. DO NOT report on resident days that may have received reimbursement of lost preferred revenue through the High Intensity Needs Fund.					
A024a For Newer beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024b For Older beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	56	38	278	372
A024c For Newer beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024d For Older beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0

Newer beds – beds classified as "NEW" or "A" according to ministry design standards.

Older beds – beds classified as "B", "C", "Upgraded D" or "D" according to ministry design standards

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Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt, continued

	Prior Period Revenue	Revenue	For Ministry Use Only
A030	Basic Revenue: July 1, 1994 to December 31, 2020		

	Resident Bad Debt on 2021 Basic Accommodation Fees		For Ministry Use Only
A040	Basic Accommodation Fees - Bad Debt	16,997	
A041	Collection Costs		
A042	Total Bad Debt Costs (A040 + A041)	\$16,997	

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		
B003	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

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Operator Name:

H13533

Gilmore Lodge - The Regional Municipality of Niagara

Section C - Actual Expenditures - Nursing and Personal Care

	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)
Nursing and Personal Care (NPC)								
C001 Salaries	3,092,481		3,092,481				0	
C002 Employee Benefits	707,906		707,906				0	
C003 Purchased Services	135,612		135,612				0	
C004 Medical and Nursing Supplies	73,948		73,948				0	
C005 Equipment	12,353		12,353				0	
C006 Physician On-Call Coverage	16,090		16,090				0	
C007 Other: Provide Attendance Costs & Education/Training	12,162		12,162				0	
C008 Expenditure Recoveries (enter as negative)	(661)		(661)				-	
C009 Total Nursing and Personal Care (Sum of lines C001 through C008)	\$4,049,891	\$0	\$4,049,891		\$0	\$0	\$0	

Note: Claim-based not to be included.

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Global Level of Care Funding		
C010 Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Nursing and Personal Care expenses. Note: The expenses must also be reported on lines C001 through C009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes	130,600	

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative		
C011 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 & RPN - BSO initiative.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Personal Support Worker (PSW) - BSO initiative		
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 only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW		
C013 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 total expenses reported on line C014 will be added to the expenses reported on line C010 to determine any unused funding		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Enhanced Transition Support Funding		
C014 Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines C001 through C009, as applicable.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
Designated Specialized Units - Additional Funding	
C015 Report the total eligible expenses from the NPC envelope and funded directly from additional funding provided for designated specialized units. The expenses must also be reported on lines C001 through C009, as applicable.	

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Section D - Actual Expenditures - Program and Support Services

		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)
Program and Support Services (PSS)									
D001	Salaries	257,234		257,234				0	
D002	Employee Benefits	51,078		51,078				0	
D003	Purchased Services	101,600		101,600				0	
D004	Supplies	4,372		4,372				0	
D005	Equipment	1,044		1,044				0	
D006	Other	1,268		1,268				0	
D007	Expenditure Recoveries (enter as negative)			0				0	
D008	Total Program and Support Services (Sum of lines D001 through D007)	\$416,596	\$0	\$416,596		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D009	Report the total eligible expenses funded from the Global Level of Care funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Program and Support Services expenses. Note: The expenses must also be reported on lines D001 through D008, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF		

	Additional Healthcare Personnel - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D010	Report the total eligible expenses funded from the Additional Healthcare Personnel - BSO initiative. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D009 will be used to determine any unused funding from the Additional Healthcare Personnel - BSO initiative.		

	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: Additional Healthcare Personnel	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D011	Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for Additional Healthcare Personnel FTE's and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D010 will be added to the expenses reported on line C014 to determine any unused funding.		

	Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D012	Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	
D013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

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Section E - Actual Expenditures - Raw Food

	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)"
Raw Food								
E001 Raw Food	280,873		280,873				0	
E002 Expenditure Recoveries (enter as negative)	(20,295)		(20,295)				0	
E003 Total Raw Food (Sum of lines E001 through E002)	\$260,578	\$0	\$260,578		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
E004	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Raw Food expenses. Note: The expenses must also be reported on lines E001 through E003, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.		

Section F - Actual Expenditures - Other Accommodation

	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)"
F001 Housekeeping Services (HS)	330,141		330,141				0	
F002 Building and Property - Operations and Maintenance (B&P-OM)	162,781		162,781				0	
F003 Dietary Services (DS)	651,351		651,351				0	
F004 Laundry and Linen Services (L & LS)	146,260		146,260				0	
F005 General and Administrative (G&A)	716,911	320,161	1,037,072				0	
F006 Facility Costs (FC)	397,214	14,075	411,289				0	
F007 Total Other Accommodation Expenditures (Line F001 through Line F006).	\$2,404,658	\$334,236	\$2,738,894		\$0	\$0	\$0	
F008 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.	200,596		200,596				0	
F009 Total Other Accommodation Expenditures after Inadmissible Expenditures (Line F007- Line F008)	\$2,204,062	\$334,236	\$2,538,298		\$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 Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Other Accommodation expenses. Note: The expenses must also be reported on lines F001 through F009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.	61,459	

	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.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
F013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines F001 through F009, as applicable.	

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H13533Operator Name :
Gilmore 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 Ia01 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, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01				\$0

Line Ia01b- 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 Ia01b 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 for 12 months, January 1, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01b				\$0

Line Ia01c- Falls Prevention Equipment Funding Program

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

Ia01c	Funding for the January 1, 2021 to December 31, 2021 period has been used for equipment intended to reduce falls or injuries from falls (Y / N).	Y
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Line Ia01d - Designated Specialized Unit - One-time Start up Funding

In accordance with the Policy: Designation/Revocation of Specialized Units report 2021 One-time Specialized Unit Start up costs on line Ia01d. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditure for 12 months, January 1, 2021 to December 31, 2021	Total Expenditure
Ia01d		

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Gilmore Lodge - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01e1 - Additional COVID-19 Prevention and Containment Funding**

This section refers to the ADM letters of March 17, 2020, May 7, 2020, July 6, 2020, September 8, 2020, September 29, 2020, November 24, 2020, December 9, 2020, January 21, 2021, February 19, 2021, March 23, 2021 for the provision of \$50,000,000 (where \$37,500 was provided to each home for April 2020), \$34,838,200, \$44,314,800, \$45,293,400, \$91,400,000, \$47,407,000, \$48,797,500, \$153,004,800, \$130,563,700, \$154,888,700 respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e1. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e1	Expenditure for the January 1, 2021 to March 31, 2021 period
	279,078

Line 1a01e2 - Additional COVID-19 Prevention and Containment Funding

This section refers to the ADM letters of May 7, 2021, Aug 27, 2021, February 4, 2022, March 21, 2022, for the provision of \$191,595,600, \$346,463,900 (\$56,001,200 for 2020-21 and \$290,462,700 for 2021-22), \$247 million (\$45 million for 2020-21 and \$201,982,800 for 2021-22) and \$143.5 million, respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e2. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e2	Expenditure for the April 1, 2021 to December 31, 2021 period
	748,719

Line 1a01h1 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letter of November 30, 2020 on the provision of \$135,963,500 in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the January 1, 2021 to March 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the October 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Total Expenditure	
1a01h1	Expenditure for the January 1, 2021 to March 31, 2021 period
	48,617

Line 1a01h2 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letters of May 12, 2021, September 21, 2021, November 23, 2021 on the provision of \$67,981,900, \$36,574,900, \$164,729,100 respectively in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the April 1, 2021 to December 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Total Expenditure	
1a01h2	Expenditure for the April 1, 2021 to December 31, 2021 period
	165,553

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Section I: Part A. (continued)**Line Ia01i1 - Infection and Prevention Control - Minor Capital Funding**

This section refers to the ADM letter of October 9, 2020 on the provision of \$61,400,000 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation, less the amount of funding approved for carry over to the April 1, 2021 to March 31, 2022 period.

Total Expenditure	
1a01i1	Expenditure for the January 1, 2021 to March 31, 2021 period
	19,734

Line Ia01i2 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of March 19, 2021 on the provision of \$61,373,400 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation, plus the amount of funding approved for carry over from the April 1, 2020 to March 31, 2021 period to the April 1, 2021 to March 31, 2022 period.

Total Expenditure	
1a01i2	Expenditure for the April 1, 2021 to December 31, 2021 period
	39,657

Line Ia01j1 - Infection and Prevention Control - Personnel and Training

This section refers to the Minister's letter of October 20, 2020 on the provision of up to \$20,000,000 in one-time funding during the 2020-2021 funding year for the hiring of infection prevention and control (IPAC) personnel across the long-term care (LTC) sector, and up to \$10,000,000 for training to support staff in enhancing their understanding of, and skills related to IPAC practices and protocols.

For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j1a and 1a01j1b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Total Expenditure	
1a01j1a	Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period
	5,065
1a01j1b	Expenditure on Training for the January 1, 2021 to March 31, 2021 period
	2,495

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Gilmore Lodge - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01j2 - Infection and Prevention Control - Personnel and Training**

This section refers to the ADM letter of July 16, 2021 on the provision of up to \$30,000,000 in one-time funding during the 2020-2021 funding year to support infection prevention and control capacity in long-term care homes including retaining IPAC professionals and providing IPAC training to LTC home personnel. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j2a and 1a01j2b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

	Total Expenditure
1a01j2a Expenditure on Personnel for the April 1, 2021 to December 31, 2021 period	15,117
1a01j2b Expenditure on Training for the April 1, 2021 to December 31, 2021 period	7,446

Line 1a01k1 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of July 23, 2020 on the provision of up to \$22,800,000 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01k1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

	Total Expenditure
1a01k1 Expenditure for the April 1, 2021 to December 31, 2021 period	14,296

Line 1a01k2 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of March 19, 2021 on the provision of up to \$23,911,600 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01k2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

	Total Expenditure
1a01k2 Expenditure for the April 1, 2021 to December 31, 2021 period	33,795

Line 1a01m - Medication Safety Technology Program

This section refers to the (a) ADM letter of April 28, 2021 on the provision of up to \$21,053,600 in funding for the Medication Safety Technology Program, and (b) the April 2021 Long-Term Care Medication Safety Technology Program Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01m. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation. Subject to prior written ministry approval, unused 2021-22 funding may be carried forward to 2022-23.

	Total Expenditure
1a01m Expenditure for the April 1, 2021 to December 31, 2021 period	0

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MOHLTC Facility # H13533 Operator Name :
Gillmore Lodge - The Regional Municipality of Niagara

Section I: Part A. (continued)

Line 1a01n - Testing Adherence Program

This section refers to the ADM letter of January 19, 2021 on the provision of up to \$41,040,000 in funding for the Testing Adherence Program. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01n. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2021 to March 31, 2021 period will be matched against funding provided for the January 1, 2021 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01n	Expenditure for the January 1, 2021 to March 31, 2021 period	0

Line 1a01p - Clinical Decision Support Tools Program

This section refers to the ADM letter of September 29, 2021 on the investment of up to \$3,070,000 in funding in the use of clinical decision support tools to improve the quality of care for residents. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01p. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01p	Expenditure for the April 1, 2021 to December 31, 2021 period	3,750

Line 1a01q - Registered Nurse / Registered Practical Nurse / Personal Support Worker, Allied Healthcare Professional and Staff Education and Training

This section refers to the ADM letter of October 15, 2021 for 2021-22 on the investment of up to \$227,187,500 to increase the average hours of direct care provided by Registered Nurses, Registered Practical Nurses and Personal Support Workers (RN/RPN/PSW), up to \$42,802,600 to increase the average worked hours by Allied Healthcare Professionals (AHP) and up to \$10,000,000 to support education and training of staff through the Supporting Professional Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the November 1, 2021 to December 31, 2021 period on lines 1a01q1, 1a01q2 and 1a01q3 respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the November 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01q1	RN/RPN/PSW expenditure for the November 1, 2021 to December 31, 2021 period	0
1a01q2	AHP expenditure for the November 1, 2021 to December 31, 2021 period	0
1a01q3	SPGF expenditure for the November 1, 2021 to December 31, 2021 period	122

Line 1a01r - Enhanced Support Neighborhood Pilot

In accordance with Schedule A, report on line 1a01r, columns a through d, the total costs for all eligible goods and services purchased between April 1, 2021 and December 31, 2021 and received by December 31, 2021 for expenditures that are eligible within the definition of that envelope and funded from the funding provided to support the Enhanced Support Neighborhood Pilot. Report in column e the eligible expenditures funded from the minor capital start-up funding. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

Expenditures for 9 months, April 1, 2021 to December 31, 2021					
	Nursing and Personal Care (a)	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)	Minor Capital (e)
1a01r					

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H13533

Operator Name :

Gilmore 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, 2021 thru December 31, 2021 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 2021 Overall Reconciliation.

Line (A)	Funding Initiative (B)	Description of expenses reported for the January 1, 2021 to December 31, 2021 period (C)	Expenses (D)
Ib1	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.	
Ib2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	190,418
Ib3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	3,475
Ib4	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.	
Ib5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib7	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 reimbursement incurred by the home from January 1, 2021 to December 31, 2021 for any one-time and project funding, based on the funding provided in the LTCH Payment Calculation Notice. Report each funding item separately and provide a description, e.g. Water Quality Testing	
Ib8	Description:		
Ib9	Description:		
Ib10	Description:		
Ib11	Description:		
Total Expenses from Section I, Part B (sum of lines Ib1 to Ib11)			193,893

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☐ Check if no accrual amounts as of December 31, 2021

Section O - Accrual Report

NURSING AND PERSONAL CARE		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
Please complete lines O001 through O003, 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 equity negotiations must be reported in the Other Accommodation envelope.					
O001	Salaries	246,496	246,496	241,516	241,516
O002	Employee Benefits	48,539	48,539	49,793	49,793
O003	Other (specify):	0	0	51,856	51,856
O004	TOTAL NURSING AND PERSONAL CARE (sum of lines O001 through O003)	\$295,035	\$295,035	\$343,165	\$343,165

Program and Support Services		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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 equity negotiations must be reported in the Other Accommodation envelope.					
O101	Salaries	16,391	16,391	18,568	18,568
O102	Employee Benefits	3,989	3,989	3,931	3,931
O103	Other (specify):				0
O104	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines O101 through O103)	\$20,380	\$20,380	\$22,499	\$22,499

Other Accommodation - To Be Completed by Red-Circled Homes		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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.					
O201	Salaries				0
O202	Employee Benefits				0
O203	Other (specify):				0
O204	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

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Ministry of Long-Term Care
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MOHLTC Facility # H13533	Licensee Name : Gilmore Lodge - The Regional Municipality of Niagara
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Section P - Notes to the Report

Significant Accounting Principles
Basis of Accounting

Sections A through F, Section I and Section O of the report have been prepared in accordance with generally accepted accounting principles (GAAP) and applicable legislation, regulations, policies and directives.

If there is no trust account, please check here ☐ and please explain:

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Ontario**2021 Long-Term Care Home Annual Report**

Ministry of Long-Term Care

For the period from 2021-01-01 to 2021-12-31

Ministère des Soins de longue durée

MOHLTC Facility # H13533	Licensee Name : Gilmore Lodge - The Regional Municipality of Niagara
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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 service agreement between Ontario Health / Local Health Integration Network and the licensee, 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)

Witness

By: _____

NAME: _____

TITLE: _____

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

Ontario

2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

For the period from 2021-01-01 to 2021-12-31

Ministère des Soins de longue durée

MOHLTC Facility # H13533	Licensee Name : Gilmore Lodge - The Regional Municipality of Niagara
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Independent Auditors' Report

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Ontario

Ministry of Long-Term Care

Ministère des Soins de longue durée

2021 Long-Term Care Home Annual Report

For the period from

2021-01-01

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2021-12-31

MOHLTC Facility #

H13533

Licensee Name :

Gilmore Lodge - The Regional Municipality of Niagara

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, 2021 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, or Section 286 of the Ontario Regulation 246/22

Licensed Public Accountant

(place)

(date)

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 2021 Long-Term Care Home Annual Report of the Regional Municipality of Niagara – Linhaven (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 – Linhaven for the year ended December 31, 2021 is prepared, in all material respects, in accordance with the financial reporting provisions of the 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines dated April 30, 2022 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 Agreement dated 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
September 22, 2022

**The Regional Municipality of Niagara
Linhaven**
Notes to the Annual Report
December 31, 2021

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 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines, dated April 30, 2022; and
- LHIN Service Accountability Agreement dated 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 which 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.

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Ontario

2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

Ministry of Seniors and Long-Term Care

For the period from

2021-01-01

to

2021-01-01

MOHLTC Facility #

Operator Name

H11559

Linhaven - The Regional Municipality of Niagara

Unit Name

Hamilton Niagara Haldimand Brant Local Health Integration Network

Section A - Level of Care (LOC)

Actual Resident Occupancy, Resident Revenue and Resident Bad Debt

Current Revenue Period	Resident Days					Resident Revenue		
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	Preferred Fees - January to June (3a)	Preferred Fees - July to December (3b)
A001 Long-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3.	6,820	6,799	2,335	12,242	28,196	1,752,112	265,352	283,607
A002 Long-Stay - Semi - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3.	2,444	2,584	878	4,880	10,786	670,078	44,020	49,479
A003 Long-Stay - Basic	8,981	9,219	3,249	16,285	37,734	2,038,279		
A004 Long-Stay two-bed room (Shared by spouses)					0			
A005 Short-Stay - Respite Care bed converted into a long-stay bed					0			
A005a Specialized Unit - approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
A005b Specialized Unit - not approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
A006 Total Level of Care Long-Stay, Short Stay-Respite Care beds converted into long-stay beds and Specialized Unit beds, (sum of lines A001 through A005b)	18,245	18,602	6,462	33,407	76,716	4,460,469	309,372	333,086
A007 Interim Short-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3.					0			
A008 Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3.					0			
A009 Interim Short Stay - Basic					0			
A010 Interim Short-Stay - two-bed room (Shared by spouses)					0			
A011 Total Level of Care Interim Short-Stay beds (sum of lines A007 through A010)	0	0	0	0	0	0	0	0
A012 Connalescent Care Beds converted into long-stay beds					0			
A015	The uncharged portion of resident accommodation fees arising from the variance between the maximum basic accommodation fee which should be charged to residents without an approved rate reduction and the 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 and the basic accommodation fee charged if the basic accommodation fee charged is less than the Director approved reduced basic accommodation fee.							

Actual Occupancy of Awarded Beds and Replacement 'D' beds, and Replacement 'B', 'C' and Upgraded 'D' beds during the Fill rate period and the Pre-Move Occupancy Days for Classified 'D' Replacement beds, (to be completed by Licensees operating such beds)	Resident-Days				
	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 Resident-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

Orientation/Rate Period - Interim Short-Stay beds and Connalescent Care beds	Resident-Days				
	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

Actual occupancy of beds approved for Occupancy Reduction Protection (ORP)	Resident-Days				
	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

Reimbursement of Preferred Fees - Use lines A024a through A024d, as applicable, to report the resident days eligible for reimbursement of lost preferred revenue for the period January 1 to December 31. Eligible resident days include: 1) actual resident days for the period the resident occupies preferred accommodation where in accordance with Section 5.2 of the COVID-19 Emergency Measures Funding Policy (COVID-19 Policy), a placement coordinator deems that an applicant who has requested a basic room should be placed in a preferred room, and/or 2) where a resident on medical leave is unable to return to their LTC home before the medical leave expires because it is experiencing a COVID-19 outbreak, report the resident days for the period where the fees for preferred accommodation are waived until the resident is able to return to the home post-outbreak, 3) where the licensee of the LTC home to which a resident is admitted under the special pandemic admission rules for patients in public hospitals set out in s. 205.2 of the Ontario Regulation 79/10 is prohibited from charging that resident any accommodation charges if meeting the applicable conditions, report the resident days for the period starting April 23, 2021 where the fees for preferred accommodation are waived. DO NOT report on resident days that may have received reimbursement of lost preferred revenue through the High Intensity Needs Fund.	Resident-Days				
	January 1 to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A024a For Newer beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024b For Older beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	210	174	1040	1,424
A024c For Newer beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024d For Older beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	182	62	544	788

Newer beds - beds classified as 'NEW' or 'A' according to ministry design standards.

Older beds - beds classified as 'B', 'C', 'Upgraded D' or 'D' according to ministry design standards

Ontario**2021 Long-Term Care Home Annual Report**Ministry of Long-Term Care
Ministère des Soins de longue durée

For the period from 2021-01-01 to 2021-01-01

MOHLTC Facility # H11559	Operator Name Linhaven - The Regional Municipality of Niagara
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Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt, continued

	Prior Period Revenue	Revenue	For Ministry Use Only
A030	Basic Revenue: July 1, 1994 to December 31, 2020		

Resident Bad Debt on 2021 Basic Accommodation Fees			For Ministry Use Only
A040	Basic Accommodation Fees - Bad Debt	4,521	
A041	Collection Costs		
A042	Total Bad Debt Costs (A040 + A041)	\$4,521	

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		
B003	Other: Provide		
B004	Total - Actual		

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Ministry of Long-Term Care

For the period from

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Ministère des Soins de longue durée

MOHLTC Facility #

Operator Name :

H11559

Linhaven - The Regional Municipality of Niagara

Section C - Actual Expenditures - Nursing and Personal Care

	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)
Nursing and Personal Care (NPC)								
C001 Salaries	11,154,319		11,154,319		1,193,272		1,193,272	
C002 Employee Benefits	2,275,891		2,275,891		241,352		241,352	
C003 Purchased Services	81,535		81,535		101,230		101,230	
C004 Medical and Nursing Supplies	363,670		363,670		20,692		20,692	
C005 Equipment	85,902		85,902		5,299		5,299	
C006 Physician On-Call Coverage	25,955		25,955		1,459		1,459	
C007 Other: Provide	17,954		17,954		1,009		1,009	
C008 Expenditure Recoveries (enter as negative)	(1,073,784)		(1,073,784)		(60,367)		(60,367)	
C009 Total Nursing and Personal Care (Sum of lines C001 through C008)	\$12,931,442	\$0	\$12,931,442		\$1,503,946	\$0	\$1,503,946	

Note: Claim-based not to be included.

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Global Level of Care Funding		
C010 Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Nursing and Personal Care expenses. Note: The expenses must also be reported on lines C001 through C009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes	362,415	32,650

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative		
C011 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 & RPN - BSO initiative.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Personal Support Worker (PSW) - BSO initiative		
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 only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW		
C013 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 total expenses reported on line C014 will be added to the expenses reported on line D010 to determine any unused funding		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Enhanced Transition Support Funding		
C014 Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines C001 through C009, as applicable.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
Designated Specialized Units - Additional Funding	
C015 Report the total eligible expenses from the NPC envelope and funded directly from additional funding provided for designated specialized units. The expenses must also be reported on lines C001 through C009, as applicable.	957,714

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Section D - Actual Expenditures - Program and Support Services

		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)
Program and Support Services (PSS)									
D001	Salaries	579,541		579,541				0	
D002	Employee Benefits	152,197		152,197				0	
D003	Purchased Services	268,904		268,904				0	
D004	Supplies	16,601		16,601				0	
D005	Equipment	247		247				0	
D006	Other	5,090		5,090		99,859		99,859	
D007	Expenditure Recoveries (enter as negative)	(99,859)		(99,859)				0	
D008	Total Program and Support Services (Sum of lines D001 through D007)	\$922,721	\$0	\$922,721		\$99,859	\$0	\$99,859	

Global Level of Care Funding		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D009	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Program and Support Services expenses. Note: The expenses must also be reported on lines D001 through D008, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF		

Additional Healthcare Personnel - BSO initiative		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D010	Report the total eligible expenses funded from the Additional Healthcare Personnel - BSO initiative. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D009 will be used to determine any unused funding from the Additional Healthcare Personnel - BSO initiative.		

Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: Additional Healthcare Personnel		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D011	Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for Additional Healthcare Personnel FTE's and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D010 will be added to the expenses reported on line C014 to determine any unused funding.		

Enhanced Transition Support Funding		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D012	Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

Designated Specialized Units - Additional Funding		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	
D013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

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Section E - Actual Expenditures - Raw Food

	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)"
Raw Food								
E001 Raw Food	915,911		915,911		75,679		75,679	
E002 Expenditure Recoveries (enter as negative)	(62,948)		(62,948)				0	
E003								
Total Raw Food (Sum of lines E001 through E002)	\$852,963	\$0	\$852,963		\$75,679	\$0	\$75,679	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
E004	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Raw Food expenses. Note: The expenses must also be reported on lines E001 through E003, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.		

Section F - Actual Expenditures - Other Accommodation

	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)"
F001 Housekeeping Services (HS)	1,027,666		1,027,666		104,739		104,739	
F002 Building and Property - Operations and Maintenance (B&P-OM)	239,293		239,293		28,045		28,045	
F003 Dietary Services (DS)	1,415,979		1,415,979		293,270		293,270	
F004 Laundry and Linen Services (L & LS)	346,500		346,500		36,555		36,555	
F005 General and Administrative (G&A)	1,417,358	1,074,905	2,492,263		159,863		159,863	
F006 Facility Costs (FC)	958,908	34,159	993,067		44,304		44,304	
F007								
Total Other Accommodation Expenditures (Line F001 through Line F006).	\$5,405,704	\$1,109,064	\$6,514,768		\$666,776	\$0	\$666,776	
F008 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.	535,189		535,189				0	
F009 Total Other Accommodation Expenditures after Inadmissible Expenditures (Line F007- Line F008)	\$4,870,515	\$1,109,064	\$5,979,579		\$666,776	\$0	\$666,776	

	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 Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Other Accommodation expenses. Note: The expenses must also be reported on lines F001 through F009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.	170,548	15365

	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.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
F013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines F001 through F009, as applicable.	

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Linhaven - 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, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01				\$0

Line Ia01b- 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 for 12 months, January 1, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01b				\$0

Line Ia01c- Falls Prevention Equipment Funding Program

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

Ia01c	Funding for the January 1, 2021 to December 31, 2021 period has been used for equipment intended to reduce falls or injuries from falls (Y / N).	Y
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Line Ia01d - Designated Specialized Unit - One-time Start up Funding

In accordance with the Policy: Designation/Revocation of Specialized Units report 2021 One-time Specialized Unit Start up costs on line 1a01d. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditure for 12 months, January 1, 2021 to December 31, 2021	Total Expenditure
1a01d		

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Section I: Part A. (continued)**Line 1a01e1 - Additional COVID-19 Prevention and Containment Funding**

This section refers to the ADM letters of March 17, 2020, May 7, 2020, July 6, 2020, September 8, 2020, September 29, 2020, November 24, 2020, December 9, 2020, January 21, 2021, February 19, 2021, March 23, 2021 for the provision of \$50,000,000 (where \$37,500 was provided to each home for April 2020), \$34,838,200, \$44,314,800, \$45,293,400, \$91,400,000, \$47,407,000, \$48,797,500, \$153,004,800, \$130,563,700, \$154,888,700 respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e1. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

	Total Expenditure
1a01e1 Expenditure for the January 1, 2021 to March 31, 2021 period	548,078

Line 1a01e2 - Additional COVID-19 Prevention and Containment Funding

This section refers to the ADM letters of May 7, 2021, Aug 27, 2021, February 4, 2022, March 21, 2022, for the provision of \$191,595,600, \$346,463,900 (\$56,001,200 for 2020-21 and \$290,462,700 for 2021-22), \$247 million (\$45 million for 2020-21 and \$201,982,800 for 2021-22) and \$143.5 million, respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e2. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

	Total Expenditure
1a01e2 Expenditure for the April 1, 2021 to December 31, 2021 period	1,473,082

Line 1a01h1 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letter of November 30, 2020 on the provision of \$135,963,500 in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the January 1, 2021 to March 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the October 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

	Total Expenditure
1a01h1 Expenditure for the January 1, 2021 to March 31, 2021 period	189,625

Line 1a01h2 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letters of May 12, 2021, September 21, 2021, November 23, 2021 on the provision of \$67,981,900, \$36,574,900, \$164,729,100 respectively in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the April 1, 2021 to December 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

	Total Expenditure
1a01h2 Expenditure for the April 1, 2021 to December 31, 2021 period	618,986

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Linhaven - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line Ia011 - Infection and Prevention Control - Minor Capital Funding**

This section refers to the ADM letter of October 9, 2020 on the provision of \$61,400,000 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a011. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation, less the amount of funding approved for carry over to the April 1, 2021 to March 31, 2022 period.

Total Expenditure	
1a011	Expenditure for the January 1, 2021 to March 31, 2021 period
	28,330

Line Ia012 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of March 19, 2021 on the provision of \$61,373,400 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a012. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation, plus the amount of funding approved for carry over from the April 1, 2020 to March 31, 2021 period to the April 1, 2021 to March 31, 2022 period.

Total Expenditure	
1a012	Expenditure for the April 1, 2021 to December 31, 2021 period
	75,414

Line Ia011 - Infection and Prevention Control - Personnel and Training

This section refers to the Minister's letter of October 20, 2020 on the provision of up to \$20,000,000 in one-time funding during the 2020-2021 funding year for the hiring of infection prevention and control (IPAC) personnel across the long-term care (LTC) sector, and up to \$10,000,000 for training to support staff in enhancing their understanding of, and skills related to IPAC practices and protocols.

For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a011a and 1a011b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Total Expenditure	
1a011a	Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period
	15,700
1a011b	Expenditure on Training for the January 1, 2021 to March 31, 2021 period
	7,733

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Section I: Part A. (continued)

Line 1a01j2 - Infection and Prevention Control - Personnel and Training

This section refers to the ADM letter of July 16, 2021 on the provision of up to \$30,000,000 in one-time funding during the 2020-2021 funding year to support infection prevention and control capacity in long-term care homes including retaining IPAC professionals and providing IPAC training to LTC home personnel. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j2a and 1a01j2b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01j2a	Expenditure on Personnel for the April 1, 2021 to December 31, 2021 period	45,730
1a01j2b	Expenditure on Training for the April 1, 2021 to December 31, 2021 period	22,524

Line 1a01k1 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of July 23, 2020 on the provision of up to \$22,800,000 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01k1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01k1	Expenditure for the April 1, 2021 to December 31, 2021 period	92,531

Line 1a01k2 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of March 19, 2021 on the provision of up to \$23,911,600 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01k2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01k2	Expenditure for the April 1, 2021 to December 31, 2021 period	113,545

Line 1a01m - Medication Safety Technology Program

This section refers to the (a) ADM letter of April 28, 2021 on the provision of up to \$21,053,600 in funding for the Medication Safety Technology Program, and (b) the April 2021 Long-Term Care Medication Safety Technology Program Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01m. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation. Subject to prior written ministry approval, unused 2021-22 funding may be carried forward to 2022-23.

		Total Expenditure
1a01m	Expenditure for the April 1, 2021 to December 31, 2021 period	0

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Section I: Part A. (continued)

Line 1a01n - Testing Adherence Program

This section refers to the ADM letter of January 19, 2021 on the provision of up to \$41,040,000 in funding for the Testing Adherence Program. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01n. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2021 to March 31, 2021 period will be matched against funding provided for the January 1, 2021 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01n	Expenditure for the January 1, 2021 to March 31, 2021 period	0

Line 1a01p - Clinical Decision Support Tools Program

This section refers to the ADM letter of September 29, 2021 on the investment of up to \$3,070,000 in funding in the use of clinical decision support tools to improve the quality of care for residents. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01p. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01p	Expenditure for the April 1, 2021 to December 31, 2021 period	3,750

Line 1a01q - Registered Nurse / Registered Practical Nurse / Personal Support Worker, Allied Healthcare Professional and Staff Education and Training

This section refers to the ADM letter of October 15, 2021 for 2021-22 on the investment of up to \$227,187,500 to increase the average hours of direct care provided by Registered Nurses, Registered Practical Nurses and Personal Support Workers (RN/RNP/PSW), up to \$42,802,600 to increase the average worked hours by Allied Healthcare Professionals (AHP) and up to \$10,000,000 to support education and training of staff through the Supporting Professional Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the November 1, 2021 to December 31, 2021 period on lines 1a01q1, 1a01q2 and 1a01q3 respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the November 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01q1	RN/RNP/PSW expenditure for the November 1, 2021 to December 31, 2021 period	126,484
1a01q2	AHP expenditure for the November 1, 2021 to December 31, 2021 period	5,509
1a01q3	SPGF expenditure for the November 1, 2021 to December 31, 2021 period	1,701

Line 1a01r - Enhanced Support Neighborhood Pilot

In accordance with Schedule A, report on line 1a01r, columns a through d, the total costs for all eligible goods and services purchased between April 1, 2021 and December 31, 2021 and received by December 31, 2021 for expenditures that are eligible within the definition of that envelope and funded from the funding provided to support the Enhanced Support Neighborhood Pilot. Report in column e the eligible expenditures funded from the minor capital start-up funding. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

Expenditures for 9 months, April 1, 2021 to December 31, 2021					
	Nursing and Personal Care (a)	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)	Minor Capital (e)
1a01r					

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2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

For the period from

2021-01-01

to

2021-01-01

Ministère des Soins de longue durée

MOHLTC Facility #
H11559Operator Name :
Linhaven - 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, 2021 thru December 31, 2021 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 2021 Overall Reconciliation.

Line (A)	Funding Initiative (B)	Description of expenses reported for the January 1, 2021 to December 31, 2021 period (C)	Expenses (D)
Ib1	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.	
Ib2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	238,918
Ib3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	14,745
Ib4	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.	
Ib5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib7	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 reimbursement incurred by the home from January 1, 2021 to December 31, 2021 for any one-time and project funding, based on the funding provided in the LTCH Payment Calculation Notice. Report each funding item separately and provide a description, e.g. Water Quality Testing	
Ib8	Description:		
Ib9	Description:		
Ib10	Description:		
Ib11	Description:		
Total Expenses from Section I, Part B (sum of lines Ib1 to Ib11)			253,663

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☐ Check if no accrual amounts as of December 31, 2021

Section O - Accrual Report

NURSING AND PERSONAL CARE		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
Please complete lines O001 through O003, 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 equity negotiations must be reported in the Other Accommodation envelope.					
O001	Salaries	866,884	866,884	890,330	890,330
O002	Employee Benefits	173,584	173,584	174,304	174,304
O003	Other (specify):	120	120	160,410	160,410
O004	TOTAL NURSING AND PERSONAL CARE (sum of lines O001 through O003)	\$1,040,588	\$1,040,588	\$1,225,044	\$1,225,044

Program and Support Services		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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 equity negotiations must be reported in the Other Accommodation envelope.					
O101	Salaries	38,294	38,294	46,116	46,116
O102	Employee Benefits	8,625	8,625	10,056	10,056
O103	Other (specify):	0	0	0	0
O104	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines O101 through O103)	\$46,919	\$46,919	\$56,172	\$56,172

Other Accommodation - To Be Completed by Red-Circled Homes		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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.					
O201	Salaries				0
O202	Employee Benefits				0
O203	Other (specify):				0
O204	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

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Ministry of Long-Term Care
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For the to

MOHLTC Facility # H11559	Licensee Name : Linhaven - The Regional Municipality of Niagara
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Section P - Notes to the Report

Significant Accounting Principles
Basis of Accounting

Sections A through F, Section I and Section O of the report have been prepared in accordance with generally accepted accounting principles (GAAP) and applicable legislation, regulations, policies and directives.

If there is no trust account, please check here ☐ and please explain:

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Ontario**2021 Long-Term Care Home Annual Report**

Ministry of Long-Term Care

For the period from 2021-01-01 to 2021-01-01

Ministère des Soins de longue durée

MOHLTC Facility # H11559	Licensee Name : Linhaven - The Regional Municipality of Niagara
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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 service agreement between Ontario Health / Local Health Integration Network and the licensee, 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)

Witness

By: _____

NAME: _____

TITLE: _____

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

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For the period from

2021-01-01

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MOHLTC Facility #

H11559

Licensee Name :

Linhaven - The Regional Municipality of Niagara

Independent Auditors' Report

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Ontario**2021 Long-Term Care Home Annual Report**

Ministry of Long-Term Care

For the period from

2021-01-01

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Ministère des Soins de longue durée

MOHLTC Facility #

H11559

Licensee Name :

Linhaven - The Regional Municipality of Niagara

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, 2021 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, or Section 286 of the Ontario Regulation 246/22

Licensed Public Accountant

(place)

(date)



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Canada

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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 2021 Long-Term Care Home Annual Report of the Regional Municipality of Niagara – The Meadows of Dorchester (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 – The Meadows of Dorchester for the year ended December 31, 2021 is prepared, in all material respects, in accordance with the financial reporting provisions of the 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines dated April 30, 2022 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 Agreement dated 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
September 22, 2022

**The Regional Municipality of Niagara
The Meadows of Dorchester
Notes to the Annual Report**
December 31, 2021

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 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines, dated April 30, 2022; and
- LHIN Service Accountability Agreement dated 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 which 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.

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Ontario

2021 Long-Term Care Home Annual Report

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

For the period from 2021-01-01 to 2021-12-31

MOHLTC Facility #	Operator Name
H11540	Meadows of Dorchester (The) - The Regional Municipality of Niagara
LTC Name	
Hamilton Niagara Haldimand Brant Local Health Integration Network	

Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt

Current Revenue Period	Resident Days					Resident Revenue		
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	Preferred Fees - January to June (3a)	Preferred Fees - July to December (3b)
A001 Long-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	4,030	4,371	1,537	7,345	17,283	1,074,420	222,929	233,268
A002 Long-Stay - Semi-Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	874	1,252	434	2,142	4,702	291,930	26,960	32,265
A003 Long-Stay - Basic	3,690	4,415	1,504	7,572	17,181	917,714		
A004 Long-Stay two-bed room (Shared by spouses)					0			
A005 Short-Stay - Respite Care bed converted into a long-stay bed					0			
A005a Specialized Unit - approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
A005b Specialized Unit - not approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
A006 Total Level of Care Long-Stay, Short-Stay Respite Care Beds converted into long-stay beds and Specialized Unit beds. (Sum of lines A001 through A005b)	8,594	10,038	3,475	17,059	39,166	2,284,064	249,889	265,533
A007 Interim Short-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A008 Interim Short-Stay - Semi-Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A009 Interim Short-Stay - Basic	90	91	31	153	365	22,696		
A010 Interim Short-Stay - two-bed room (Shared by spouses)					0			
A011 Total Level of Care Interim Short-Stay beds. (Sum of lines A007 through A010)	90	91	31	153	365	22,696	0	0
A012 Convalescent Care Beds converted into long-stay beds					0			

A015	The uncharged portion of resident accommodation fees arising from the variance between the maximum basic accommodation fee which should be charged to residents without an approved rate reduction and the 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 and the basic accommodation fee charged if the basic accommodation fee charged is less than the Director approved reduced basic accommodation fee.
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	Resident-Days				
	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 Resident-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				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A021a Orientation/Fill-Rate Period - Interim Short-Stay beds and Convalescent Care beds					
A021b Actual Interim Short-Stay bed resident-days in lines A007-A010 during the Fill Rate Period					0

	Resident-Days				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A022a Actual occupancy of beds approved for Occupancy Reduction Protection (ORP)					
A022b Actual Resident-days in lines A001-A004 during ORP Period					0
A022c Actual Resident-days in line A007-A010 during ORP Period					0

	Resident-Days				
	January 1 to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
Reimbursement of Preferred Fees - Use Lines A024a through A024d, as applicable, to report the resident days eligible for reimbursement of lost preferred revenue for the period January 1 to December 31. Eligible resident days include: 1) actual resident days for the period the resident occupies preferred accommodation where in accordance with Section 3.2 of the COVID-19 Emergency Measures Funding Policy (COVID-19 Policy), a placement coordinator deems that an applicant who has requested a basic room should be placed in a preferred room, and/or 2) where if a resident on medical leave is unable to return to their LTC home before the medical leave expires because it is experiencing a COVID-19 outbreak, report the resident days for the period where the fees for preferred accommodation are waived until the resident is able to return to the home post-outbreak; 3) where the licensee of the LTC home to which a resident is admitted under the special pandemic admission rules for patients in public hospitals set out in s. 208.2 of the Ontario Regulation 78/10 is prohibited from charging that resident any accommodation charges if meeting the applicable conditions, report the resident days for the period starting April 23, 2021 where the fees for preferred accommodation are waived. DO NOT report on resident days that may have received reimbursement of lost preferred revenue through the High Intensity Needs Fund.					
A024a For Newer beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.		209	64	177	450
A024b For Older beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024c For Newer beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.		65	60	122	247
A024d For Older beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0

Newer beds – beds classified as "NEW" or "A" according to ministry design standards.

Older beds – beds classified as "B", "C", "Upgraded D" or "D" according to ministry design standards

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Ministère des Soins de longue durée

For the period from 2021-01-01 to 2021-12-31

MOHLTC Facility # H11540	Operator Name Meadows of Dorchester (The) - The Regional Municipality of Niagara
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Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt, continued

	Prior Period Revenue	Revenue	For Ministry Use Only
A030	Basic Revenue: July 1, 1994 to December 31, 2020		

	Resident Bad Debt on 2021 Basic Accommodation Fees		For Ministry Use Only
A040	Basic Accommodation Fees - Bad Debt	134	
A041	Collection Costs		
A042	Total Bad Debt Costs (A040 + A041)	\$134	

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		
B003	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

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Ministry of Long-Term Care

For the period from 2021-01-01 to

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MCH/LTC Facility #

Operator Name :

H11540

Meadows of Dorchester (The) - The Regional Municipality of Niagara

Section C - Actual Expenditures - Nursing and Personal Care

	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)
Nursing and Personal Care (NPC)								
C001 Salaries	4,895,400		4,895,400				0	
C002 Employee Benefits	1,155,922		1,155,922				0	
C003 Purchased Services	9,359		9,359				0	
C004 Medical and Nursing Supplies	115,660		115,660				0	
C005 Equipment	26,148		26,148				0	
C006 Physician On-Call Coverage	16,090		16,090				0	
C007 Other: Provide	9,274		9,274				0	
C008 Expenditure Recoveries (enter as negative)	(1,250)		(1,250)				-	
C009 Total Nursing and Personal Care (Sum of lines C001 through C008)	\$6,226,603	\$0	\$6,226,603		\$0	\$0	\$0	

Note: Claim-based not to be included.

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Global Level of Care Funding		
C010 Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Nursing and Personal Care expenses. Note: The expenses must also be reported on lines C001 through C009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes	197,532	

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative		
C011 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 & RPN - BSO initiative.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Personal Support Worker (PSW) - BSO initiative		
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 only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW		
C013 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 total expenses reported on line C014 will be added to the expenses reported on line C010 to determine any unused funding		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Enhanced Transition Support Funding		
C014		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
Designated Specialized Units - Additional Funding	
C015 p g p p y g p g specialized units. The expenses must also be reported on lines C001 through C009, as applicable.	

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2021 Long-Term Care Home Annual Report

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

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MOHLTC Facility # H11540	Operator Name : Meadows of Dorchester (The) - The Regional Municipality of Niagara
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Section D - Actual Expenditures - Program and Support Services

		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)
Program and Support Services (PSS)									
D001	Salaries	322,121		322,121				0	
D002	Employee Benefits	86,772		86,772				0	
D003	Purchased Services	149,539		149,539				0	
D004	Supplies	6,682		6,682				0	
D005	Equipment	311		311				0	
D006	Other	1,122		1,122				0	
D007	Expenditure Recoveries (enter as negative)	0		0				0	
D008	Total Program and Support Services (Sum of lines D001 through D007)	\$566,547	\$0	\$566,547		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D009	Report the total eligible expenses funded from the Global Level of Care funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Program and Support Services expenses. Note: The expenses must also be reported on lines D001 through D008, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF		

	Additional Healthcare Personnel - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D010	Report the total eligible expenses funded from the Additional Healthcare Personnel - BSO initiative. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D009 will be used to determine any unused funding from the Additional Healthcare Personnel - BSO initiative.		

	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: Additional Healthcare Personnel	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D011	Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for Additional Healthcare Personnel FTE's and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D010 will be added to the expenses reported on line C014 to determine any unused funding.		

	Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D012	Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	
D013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

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Section E - Actual Expenditures - Raw Food

	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)"
Raw Food								
E001 Raw Food	482,234		482,234				0	
E002 Expenditure Recoveries (enter as negative)	(28,794)		(28,794)				0	
E003 Total Raw Food (Sum of lines E001 through E002)	\$453,440	\$0	\$453,440		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
E004	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Raw Food expenses. Note: The expenses must also be reported on lines E001 through E003, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.		

Section F - Actual Expenditures - Other Accommodation

	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)"
F001 Housekeeping Services (HS)	525,167		525,167				0	
F002 Building and Property - Operations and Maintenance (B&P-OM)	264,758		264,758				0	
F003 Dietary Services (DS)	876,302		876,302				0	
F004 Laundry and Linen Services (L & LS)	202,723		202,723				0	
F005 General and Administrative (G&A)	861,832	540,912	1,402,744				0	
F006 Facility Costs (FC)	782,229	15,876	798,105				0	
F007 Total Other Accommodation Expenditures (Line F001 through Line F006).	\$3,513,011	\$556,788	\$4,069,799		\$0	\$0	\$0	
F008 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.	522,291		522,291				0	
F009 Total Other Accommodation Expenditures after Inadmissible Expenditures (Line F007- Line F008)	\$2,990,720	\$556,788	\$3,547,508		\$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 Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Other Accommodation expenses. Note: The expenses must also be reported on lines F001 through F009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.		92,956

	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.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
F013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines F001 through F009, as applicable.	

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Meadows of Dorchester (The) - 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 Ia01 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, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01				\$0

Line Ia01b- 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 Ia01b 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 for 12 months, January 1, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01b				\$0

Line Ia01c- Falls Prevention Equipment Funding Program

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

Ia01c	Funding for the January 1, 2021 to December 31, 2021 period has been used for equipment intended to reduce falls or injuries from falls (Y / N).	Y
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Line Ia01d - Designated Specialized Unit - One-time Start up Funding

In accordance with the Policy: Designation/Revocation of Specialized Units report 2021 One-time Specialized Unit Start up costs on line Ia01d. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditure for 12 months, January 1, 2021 to December 31, 2021	Total Expenditure
Ia01d		

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Meadows of Dorchester (The) - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01e1 - Additional COVID-19 Prevention and Containment Funding**

This section refers to the ADM letters of March 17, 2020, May 7, 2020, July 6, 2020, September 8, 2020, September 29, 2020, November 24, 2020, December 9, 2020, January 21, 2021, February 19, 2021, March 23, 2021 for the provision of \$50,000,000 (where \$37,500 was provided to each home for April 2020), \$34,838,200, \$44,314,800, \$45,293,400, \$91,400,000, \$47,407,000, \$48,797,500, \$153,004,800, \$130,563,700, \$154,888,700 respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e1. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e1	Expenditure for the January 1, 2021 to March 31, 2021 period
	117,695

Line 1a01e2 - Additional COVID-19 Prevention and Containment Funding

This section refers to the ADM letters of May 7, 2021, Aug 27, 2021, February 4, 2022, March 21, 2022, for the provision of \$191,595,600, \$346,463,900 (\$56,001,200 for 2020-21 and \$290,462,700 for 2021-22), \$247 million (\$45 million for 2020-21 and \$201,982,800 for 2021-22) and \$143.5 million, respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e2. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e2	Expenditure for the April 1, 2021 to December 31, 2021 period
	1,057,469

Line 1a01h1 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letter of November 30, 2020 on the provision of \$135,963,500 in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the January 1, 2021 to March 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the October 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Total Expenditure	
1a01h1	Expenditure for the January 1, 2021 to March 31, 2021 period
	81,160

Line 1a01h2 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letters of May 12, 2021, September 21, 2021, November 23, 2021 on the provision of \$67,981,900, \$36,574,900, \$164,729,100 respectively in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the April 1, 2021 to December 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Total Expenditure	
1a01h2	Expenditure for the April 1, 2021 to December 31, 2021 period
	286,316

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Section I: Part A. (continued)

Line 1a01i1 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of October 9, 2020 on the provision of \$61,400,000 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation, less the amount of funding approved for carry over to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a01i1	Expenditure for the January 1, 2021 to March 31, 2021 period	6,335

Line 1a01i2 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of March 19, 2021 on the provision of \$61,373,400 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation, plus the amount of funding approved for carry over from the April 1, 2020 to March 31, 2021 period to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a01i2	Expenditure for the April 1, 2021 to December 31, 2021 period	81,687

Line 1a01j1 - Infection and Prevention Control - Personnel and Training

This section refers to the Minister's letter of October 20, 2020 on the provision of up to \$20,000,000 in one-time funding during the 2020-2021 funding year for the hiring of infection prevention and control (IPAC) personnel across the long-term care (LTC) sector, and up to \$10,000,000 for training to support staff in enhancing their understanding of, and skills related to IPAC practices and protocols. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j1a and 1a01j1b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01j1a	Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period	7,661
1a01j1b	Expenditure on Training for the January 1, 2021 to March 31, 2021 period	3,774

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Meadows of Dorchester (The) - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01j2 - Infection and Prevention Control - Personnel and Training**

This section refers to the ADM letter of July 16, 2021 on the provision of up to \$30,000,000 in one-time funding during the 2020-2021 funding year to support infection prevention and control capacity in long-term care homes including retaining IPAC professionals and providing IPAC training to LTC home personnel. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j2a and 1a01j2b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

	Total Expenditure
1a01j2a Expenditure on Personnel for the April 1, 2021 to December 31, 2021 period	22,865
1a01j2b Expenditure on Training for the April 1, 2021 to December 31, 2021 period	11,262

Line 1a01k1 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of July 23, 2020 on the provision of up to \$22,800,000 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01k1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

	Total Expenditure
1a01k1 Expenditure for the April 1, 2021 to December 31, 2021 period	0

Line 1a01k2 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of March 19, 2021 on the provision of up to \$23,911,600 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01k2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

	Total Expenditure
1a01k2 Expenditure for the April 1, 2021 to December 31, 2021 period	0

Line 1a01m - Medication Safety Technology Program

This section refers to the (a) ADM letter of April 28, 2021 on the provision of up to \$21,053,600 in funding for the Medication Safety Technology Program, and (b) the April 2021 Long-Term Care Medication Safety Technology Program Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01m. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation. Subject to prior written ministry approval, unused 2021-22 funding may be carried forward to 2022-23.

	Total Expenditure
1a01m Expenditure for the April 1, 2021 to December 31, 2021 period	0

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Section I: Part A. (continued)

Line 1a01n - Testing Adherence Program

This section refers to the ADM letter of January 19, 2021 on the provision of up to \$41,040,000 in funding for the Testing Adherence Program. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01n. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2021 to March 31, 2021 period will be matched against funding provided for the January 1, 2021 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01n	Expenditure for the January 1, 2021 to March 31, 2021 period	0

Line 1a01p - Clinical Decision Support Tools Program

This section refers to the ADM letter of September 29, 2021 on the investment of up to \$3,070,000 in funding in the use of clinical decision support tools to improve the quality of care for residents. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01p. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01p	Expenditure for the April 1, 2021 to December 31, 2021 period	3,750

Line 1a01q - Registered Nurse / Registered Practical Nurse / Personal Support Worker, Allied Healthcare Professional and Staff Education and Training

This section refers to the ADM letter of October 15, 2021 for 2021-22 on the investment of up to \$227,187,500 to increase the average hours of direct care provided by Registered Nurses, Registered Practical Nurses and Personal Support Workers (RN/PN/PSW), up to \$42,802,600 to increase the average worked hours by Allied Healthcare Professionals (AHP) and up to \$10,000,000 to support education and training of staff through the Supporting Professional Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the November 1, 2021 to December 31, 2021 period on lines 1a01q1, 1a01q2 and 1a01q3 respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the November 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01q1	RN/RPN/PSW expenditure for the November 1, 2021 to December 31, 2021 period	94,260
1a01q2	AHP expenditure for the November 1, 2021 to December 31, 2021 period	15,486
1a01q3	SPGF expenditure for the November 1, 2021 to December 31, 2021 period	446

Line 1a01r - Enhanced Support Neighborhood Pilot

In accordance with Schedule A, report on line 1a01r, columns a through d, the total costs for all eligible goods and services purchased between April 1, 2021 and December 31, 2021 and received by December 31, 2021 for expenditures that are eligible within the definition of that envelope and funded from the funding provided to support the Enhanced Support Neighborhood Pilot. Report in column e the eligible expenditures funded from the minor capital start-up funding. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

Expenditures for 9 months, April 1, 2021 to December 31, 2021				
Nursing and Personal Care (a)	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)	Minor Capital (e)
1a01r				

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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, 2021 thru December 31, 2021 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 2021 Overall Reconciliation.

Line (A)	Funding Initiative (B)	Description of expenses reported for the January 1, 2021 to December 31, 2021 period (C)	Expenses (D)
Ib1	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.	
Ib2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	346,562
Ib3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	7,675
Ib4	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.	
Ib5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib7	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 reimbursement incurred by the home from January 1, 2021 to December 31, 2021 for any one-time and project funding, based on the funding provided in the LTCH Payment Calculation Notice. Report each funding item separately and provide a description, e.g. Water Quality Testing	
Ib8	Description:		
Ib9	Description:		
Ib10	Description:		
Ib11	Description:		
Total Expenses from Section I, Part B (sum of lines Ib1 to Ib11)			354,237

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☐ Check if no accrual amounts as of December 31, 2021

Section O - Accrual Report

NURSING AND PERSONAL CARE		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
Please complete lines O001 through O003, 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 equity negotiations must be reported in the Other Accommodation envelope.					
O001	Salaries	369,708	369,708	389,303	389,303
O002	Employee Benefits	77,856	77,856	80,782	80,782
O003	Other (specify):			88,478	88,478
O004	TOTAL NURSING AND PERSONAL CARE (sum of lines O001 through O003)	\$447,564	\$447,564	\$558,563	\$558,563

Program and Support Services		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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 equity negotiations must be reported in the Other Accommodation envelope.					
O101	Salaries	21,687	21,687	23,766	23,766
O102	Employee Benefits	4,947	4,947	5,506	5,506
O103	Other (specify):				0
O104	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines O101 through O103)	\$26,634	\$26,634	\$29,272	\$29,272

Other Accommodation - To Be Completed by Red-Circled Homes		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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.					
O201	Salaries				0
O202	Employee Benefits				0
O203	Other (specify):				0
O204	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

Ontario

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

For the 2021-01-01 to 2021-12-31

MOHLTC Facility # H11540	Licensee Name : Meadows of Dorchester (The) - The Regional Municipality of Niagara
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Section P - Notes to the Report

Significant Accounting Principles
Basis of Accounting

Sections A through F, Section I and Section O of the report have been prepared in accordance with generally accepted accounting principles (GAAP) and applicable legislation, regulations, policies and directives.

If there is no trust account, please check here ☐ and please explain:

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Ontario**2021 Long-Term Care Home Annual Report**

Ministry of Long-Term Care

For the period from 2021-01-01 to 2021-12-31

Ministère des Soins de longue durée

MOHLTC Facility #	Licensee Name :
H11540	Meadows of Dorchester (The) - 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 service agreement between Ontario Health / Local Health Integration Network and the licensee, 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)

Witness

By: _____

NAME: _____

TITLE: _____

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

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MOHLTC Facility # H11540	Licensee Name : Meadows of Dorchester (The) - The Regional Municipality of Niagara
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Independent Auditors' Report

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For the period from

2021-01-01

to

2021-12-31

MOHLTC Facility # H11540	Licensee Name : Meadows of Dorchester (The) - The Regional Municipality of Niagara
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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, 2021 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, or Section 286 of the Ontario Regulation 246/22

Licensed Public Accountant

(place)

(date)

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 2021 Long-Term Care Home Annual Report of the Regional Municipality of Niagara – Northland Pointe (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 – Northland Pointe for the year ended December 31, 2021 is prepared, in all material respects, in accordance with the financial reporting provisions of the 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines dated April 30, 2022 issued by the Ontario Ministry of Health and the Ontario Ministry on Long Term Care and financial reporting provisions of the Hamilton Niagara Haldimand Brant Local Health Integration Network (the "LHIN") Service Accountability Agreement dated 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
September 22, 2022

The Regional Municipality of Niagara
Northland Pointe
Notes to the Annual Report
December 31, 2021

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 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines, dated April 30, 2022; and
- LHIN Service Accountability Agreement dated 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 which 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.

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MOHLTC Facility #	Operator Name
H14442	Northland Pointe - The Regional Municipality of Niagara
LTC Name	
Hamilton Niagara Haldimand Brant Local Health Integration Network	

Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt

Current Revenue Period	Resident Days					Resident Revenue		
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	Preferred Fees - January to June (3a)	Preferred Fees - July to December (3b)
A001 Long-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	6,258	6,721	2,348	11,750	27,077	1,683,084	342,596	367,495
A002 Long-Stay - Semi-Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	11	153	55	350	569	35,147	2,086	5,138
A003 Long-Stay - Basic	5,540	5,683	1,912	9,076	22,211	1,208,037		
A004 Long-Stay two-bed room (Shared by spouses)					0			
A005 Short-Stay - Respite Care bed converted into a long-stay bed					0			
A005a Specialized Unit - approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
A005b Specialized Unit - not approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
A006 Total Level of Care Long-Stay, Short-Stay Respite Care Beds converted into long-stay beds and Specialized Unit beds. (Sum of lines A001 through A005b)	11,809	12,557	4,315	21,176	49,857	2,926,268	344,682	372,633
A007 Interim Short-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A008 Interim Short-Stay - Semi-Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A009 Interim Short-Stay - Basic	90	91	31	153	365	19,355		
A010 Interim Short-Stay - two-bed room (Shared by spouses)					0			
A011 Total Level of Care Interim Short-Stay beds. (Sum of lines A007 through A010)	90	91	31	153	365	19,355	0	0
A012 Convalescent Care Beds converted into long-stay beds					0			

A015	The uncharged portion of resident accommodation fees arising from the variance between the maximum basic accommodation fee which should be charged to residents without an approved rate reduction and the 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 and the basic accommodation fee charged if the basic accommodation fee charged is less than the Director approved reduced basic accommodation fee.
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	Resident-Days				
	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 Resident-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				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A021a Orientation/Fill-Rate Period - Interim Short-Stay beds and Convalescent Care beds					
A021b Actual Interim Short-Stay bed resident-days in lines A007-A010 during the Fill Rate Period					0

	Resident-Days				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A022a Actual occupancy of beds approved for Occupancy Reduction Protection (ORP)					
A022b Actual Resident-days in lines A001-A004 during ORP Period					0
A022c Actual Resident-days in line A007-A010 during ORP Period					0

	Resident-Days				
	January 1 to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
Reimbursement of Preferred Fees - Use lines A024a through A024d, as applicable, to report the resident days eligible for reimbursement of lost preferred revenue for the period January 1 to December 31. Eligible resident days include: 1) actual resident days for the period the resident occupies preferred accommodation where in accordance with Section 3.2 of the COVID-19 Emergency Measures Funding Policy (COVID-19 Policy), a placement coordinator deems that an applicant who has requested a basic room should be placed in a preferred room, and/or 2) where if a resident on medical leave is unable to return to their LTC home before the medical leave expires because it is experiencing a COVID-19 outbreak, report the resident days for the period where the fees for preferred accommodation are waived until the resident is able to return to the home post-outbreak; 3) where the licensee of the LTC home to which a resident is admitted under the special pandemic admission rules for patients in public hospitals set out in s. 208.2 of the Ontario Regulation (RPO) is prohibited from charging that resident any accommodation charges if meeting the applicable conditions, report the resident days for the period starting April 23, 2021 where the fees for preferred accommodation are waived. DO NOT report on resident days that may have received reimbursement of lost preferred revenue through the High Intensity Needs Fund.					
A024a For Newer beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	21	21
A024b For Older beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024c For Newer beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024d For Older beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0

Newer beds – beds classified as "NEW" or "A" according to ministry design standards.

Older beds – beds classified as "B", "C", "Upgraded D" or "D" according to ministry design standards

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MOHLTC Facility # H14442	Operator Name Northland Pointe - The Regional Municipality of Niagara
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Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt, continued

	Prior Period Revenue	Revenue	For Ministry Use Only
A030	Basic Revenue: July 1, 1994 to December 31, 2020		

	Resident Bad Debt on 2021 Basic Accommodation Fees		For Ministry Use Only
A040	Basic Accommodation Fees - Bad Debt	16,341	
A041	Collection Costs		
A042	Total Bad Debt Costs (A040 + A041)	\$16,341	

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		
B003	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

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Ministry of Long-Term Care

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Ministère des Soins de longue durée

MCHLTC Facility #

Operator Name:
Northland Pointe - The Regional Municipality of Niagara

Section C - Actual Expenditures - Nursing and Personal Care

	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)
Nursing and Personal Care (NPC)								
C001 Salaries	5,830,491		5,830,491				0	
C002 Employee Benefits	1,306,078		1,306,078				0	
C003 Purchased Services	248,966		248,966				0	
C004 Medical and Nursing Supplies	155,995		155,995				0	
C005 Equipment	50,576		50,576				0	
C006 Physician On-Call Coverage	16,200		16,200				0	
C007 Other: Provide	4,950		4,950				0	
C008 Expenditure Recoveries (enter as negative)	(2,243)		(2,243)				-	
C009 Total Nursing and Personal Care (Sum of lines C001 through C008)	\$7,611,013	\$0	\$7,611,013		\$0	\$0	\$0	

Note: Claim-based not to be included.

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Global Level of Care Funding		
C010 Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Nursing and Personal Care expenses. Note: The expenses must also be reported on lines C001 through C009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes	246,507	

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative		
C011 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 & RPN - BSO initiative.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Personal Support Worker (PSW) - BSO initiative		
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 only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW		
C013 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 total expenses reported on line C014 will be added to the expenses reported on line C010 to determine any unused funding		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Enhanced Transition Support Funding		
C014 Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines C001 through C009, as applicable.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
Designated Specialized Units - Additional Funding	
C015 Report the total eligible expenses from the NPC envelope and funded directly from additional funding provided for designated specialized units. The expenses must also be reported on lines C001 through C009, as applicable.	

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Section D - Actual Expenditures - Program and Support Services

		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)
Program and Support Services (PSS)									
D001	Salaries	404,211		404,211				0	
D002	Employee Benefits	112,892		112,892				0	
D003	Purchased Services	188,393		188,393				0	
D004	Supplies	12,527		12,527				0	
D005	Equipment			0				0	
D006	Other	2,559		2,559				0	
D007	Expenditure Recoveries (enter as negative)			0				0	
D008	Total Program and Support Services (Sum of lines D001 through D007)	\$720,582	\$0	\$720,582		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D009	Report the total eligible expenses funded from the Global Level of Care funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Program and Support Services expenses. Note: The expenses must also be reported on lines D001 through D008, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF		

	Additional Healthcare Personnel - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D010	Report the total eligible expenses funded from the Additional Healthcare Personnel - BSO initiative. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D009 will be used to determine any unused funding from the Additional Healthcare Personnel - BSO initiative.		

	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: Additional Healthcare Personnel	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D011	Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for Additional Healthcare Personnel FTE's and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D010 will be added to the expenses reported on line C014 to determine any unused funding.		

	Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D012	Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	
D013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

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MOHLTC Facility # H14442	Operator Name : Northland Pointe - The Regional Municipality of Niagara
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Section E - Actual Expenditures - Raw Food

	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)"
Raw Food								
E001 Raw Food	574,946		574,946				0	
E002 Expenditure Recoveries (enter as negative)	(38,363)		(38,363)				0	
E003 Total Raw Food (Sum of lines E001 through E002)	\$536,583	\$0	\$536,583		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
E004	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Raw Food expenses. Note: The expenses must also be reported on lines E001 through E003, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.		

Section F - Actual Expenditures - Other Accommodation

	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)"
F001 Housekeeping Services (HS)	726,699		726,699				0	
F002 Building and Property - Operations and Maintenance (B&P-OM)	290,786		290,786				0	
F003 Dietary Services (DS)	1,130,863		1,130,863				0	
F004 Laundry and Linen Services (L & LS)	171,936		171,936				0	
F005 General and Administrative (G&A)	1,026,714	600,734	1,627,448				0	
F006 Facility Costs (FC)	1,154,111	21,751	1,175,862				0	
F007 Total Other Accommodation Expenditures (Line F001 through Line F006).	\$4,501,109	\$622,485	\$5,123,594		\$0	\$0	\$0	
F008 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.	851,402		851,402				0	
F009 Total Other Accommodation Expenditures after Inadmissible Expenditures (Line F007- Line F008)	\$3,649,707	\$622,485	\$4,272,192		\$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 Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Other Accommodation expenses. Note: The expenses must also be reported on lines F001 through F009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes .		116,004

	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.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
F013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding . The expenses must also be reported on lines F001 through F009, as applicable.	

OntarioMinistry of Long-Term Care
Ministère des Soins de longue durée**2021 Long-Term Care Home Annual Report**

For the period from

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MOHLTC Facility #
H14442Operator Name :
Northland Pointe - 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 Ia01 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, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01				\$0

Line Ia01b- 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 Ia01b 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 for 12 months, January 1, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01b				\$0

Line Ia01c- Falls Prevention Equipment Funding Program

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

Ia01c	Funding for the January 1, 2021 to December 31, 2021 period has been used for equipment intended to reduce falls or injuries from falls (Y / N).	Y
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Line Ia01d - Designated Specialized Unit - One-time Start up Funding

In accordance with the Policy: Designation/Revocation of Specialized Units report 2021 One-time Specialized Unit Start up costs on line Ia01d. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditure for 12 months, January 1, 2021 to December 31, 2021	Total Expenditure
Ia01d		

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H14442Operator Name :
Northland Pointe - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01e1 - Additional COVID-19 Prevention and Containment Funding**

This section refers to the ADM letters of March 17, 2020, May 7, 2020, July 6, 2020, September 8, 2020, September 29, 2020, November 24, 2020, December 9, 2020, January 21, 2021, February 19, 2021, March 23, 2021 for the provision of \$50,000,000 (where \$37,500 was provided to each home for April 2020), \$34,838,200, \$44,314,800, \$45,293,400, \$91,400,000, \$47,407,000, \$48,797,500, \$153,004,800, \$130,563,700, \$154,888,700 respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e1. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e1	Expenditure for the January 1, 2021 to March 31, 2021 period
	221,675

Line 1a01e2 - Additional COVID-19 Prevention and Containment Funding

This section refers to the ADM letters of May 7, 2021, Aug 27, 2021, February 4, 2022, March 21, 2022, for the provision of \$191,595,600, \$346,463,900 (\$56,001,200 for 2020-21 and \$290,462,700 for 2021-22), \$247 million (\$45 million for 2020-21 and \$201,982,800 for 2021-22) and \$143.5 million, respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e2. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e2	Expenditure for the April 1, 2021 to December 31, 2021 period
	1,043,168

Line 1a01h1 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letter of November 30, 2020 on the provision of \$135,963,500 in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the January 1, 2021 to March 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the October 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Total Expenditure	
1a01h1	Expenditure for the January 1, 2021 to March 31, 2021 period
	88,825

Line 1a01h2 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letters of May 12, 2021, September 21, 2021, November 23, 2021 on the provision of \$67,981,900, \$36,574,900, \$164,729,100 respectively in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the April 1, 2021 to December 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Total Expenditure	
1a01h2	Expenditure for the April 1, 2021 to December 31, 2021 period
	314,909

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H14442Operator Name:
Northland Pointe - The Regional Municipality of Niagara

Section I: Part A. (continued)

Line 1a01i1 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of October 9, 2020 on the provision of \$61,400,000 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation, less the amount of funding approved for carry over to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a01i1	Expenditure for the January 1, 2021 to March 31, 2021 period	18,423

Line 1a01i2 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of March 19, 2021 on the provision of \$61,373,400 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period, plus the amount of funding approved for carry over from the April 1, 2020 to March 31, 2021 period to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a01i2	Expenditure for the April 1, 2021 to December 31, 2021 period	79,118

Line 1a01j1 - Infection and Prevention Control - Personnel and Training

This section refers to the Minister's letter of October 20, 2020 on the provision of up to \$20,000,000 in one-time funding during the 2020-2021 funding year for the hiring of infection prevention and control (IPAC) personnel across the long-term care (LTC) sector, and up to \$10,000,000 for training to support staff in enhancing their understanding of, and skills related to IPAC practices and protocols. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j1a and 1a01j1b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01j1a	Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period	9,561
1a01j1b	Expenditure on Training for the January 1, 2021 to March 31, 2021 period	4,709

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H14442Operator Name :
Northland Pointe - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01j2 - Infection and Prevention Control - Personnel and Training**

This section refers to the ADM letter of July 16, 2021 on the provision of up to \$30,000,000 in one-time funding during the 2020-2021 funding year to support infection prevention and control capacity in long-term care homes including retaining IPAC professionals and providing IPAC training to LTC home personnel. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j2a and 1a01j2b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01j2a	Expenditure on Personnel for the April 1, 2021 to December 31, 2021 period	28,534
1a01j2b	Expenditure on Training for the April 1, 2021 to December 31, 2021 period	14,054

Line 1a01k1 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of July 23, 2020 on the provision of up to \$22,800,000 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01k1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01k1	Expenditure for the April 1, 2021 to December 31, 2021 period	0

Line 1a01k2 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of March 19, 2021 on the provision of up to \$23,911,600 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01k2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01k2	Expenditure for the April 1, 2021 to December 31, 2021 period	0

Line 1a01m - Medication Safety Technology Program

This section refers to the (a) ADM letter of April 28, 2021 on the provision of up to \$21,053,600 in funding for the Medication Safety Technology Program, and (b) the April 2021 Long-Term Care Medication Safety Technology Program Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01m. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation. Subject to prior written ministry approval, unused 2021-22 funding may be carried forward to 2022-23.

		Total Expenditure
1a01m	Expenditure for the April 1, 2021 to December 31, 2021 period	0

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Section I: Part A. (continued)

Line 1a01n - Testing Adherence Program

This section refers to the ADM letter of January 19, 2021 on the provision of up to \$41,040,000 in funding for the Testing Adherence Program. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01n. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2021 to March 31, 2021 period will be matched against funding provided for the January 1, 2021 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01n	Expenditure for the January 1, 2021 to March 31, 2021 period	0

Line 1a01p - Clinical Decision Support Tools Program

This section refers to the ADM letter of September 29, 2021 on the investment of up to \$3,070,000 in funding in the use of clinical decision support tools to improve the quality of care for residents. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01p. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01p	Expenditure for the April 1, 2021 to December 31, 2021 period	3,750

Line 1a01q - Registered Nurse / Registered Practical Nurse / Personal Support Worker, Allied Healthcare Professional and Staff Education and Training

This section refers to the ADM letter of October 15, 2021 for 2021-22 on the investment of up to \$227,187,500 to increase the average hours of direct care provided by Registered Nurses, Registered Practical Nurses and Personal Support Workers (RN/PN/PSW), up to \$42,802,600 to increase the average worked hours by Allied Healthcare Professionals (AHP) and up to \$10,000,000 to support education and training of staff through the Supporting Professional Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the November 1, 2021 to December 31, 2021 period on lines 1a01q1, 1a01q2 and 1a01q3 respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the November 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01q1	RN/RPN/PSW expenditure for the November 1, 2021 to December 31, 2021 period	36,103
1a01q2	AHP expenditure for the November 1, 2021 to December 31, 2021 period	20,193
1a01q3	SPGF expenditure for the November 1, 2021 to December 31, 2021 period	122

Line 1a01r - Enhanced Support Neighborhood Pilot

In accordance with Schedule A, report on line 1a01r, columns a through d, the total costs for all eligible goods and services purchased between April 1, 2021 and December 31, 2021 and received by December 31, 2021 for expenditures that are eligible within the definition of that envelope and funded from the funding provided to support the Enhanced Support Neighborhood Pilot. Report in column e the eligible expenditures funded from the minor capital start-up funding. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

Expenditures for 9 months, April 1, 2021 to December 31, 2021				
Nursing and Personal Care (a)	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)	Minor Capital (e)
1a01r				

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Northland Pointe - 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, 2021 thru December 31, 2021 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 2021 Overall Reconciliation.

Line (A)	Funding Initiative (B)	Description of expenses reported for the January 1, 2021 to December 31, 2021 period (C)	Expenses (D)
Ib1	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.	
Ib2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	267,179
Ib3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	6,270
Ib4	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.	
Ib5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib7	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 reimbursement incurred by the home from January 1, 2021 to December 31, 2021 for any one-time and project funding, based on the funding provided in the LTCH Payment Calculation Notice. Report each funding item separately and provide a description, e.g. Water Quality Testing	
Ib8	Description:		
Ib9	Description:		
Ib10	Description:		
Ib11	Description:		
Total Expenses from Section I, Part B (sum of lines Ib1 to Ib11)			273,449

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☐ Check if no accrual amounts as of December 31, 2021

Section O - Accrual Report

NURSING AND PERSONAL CARE		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
Please complete lines O001 through O003, 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 equity negotiations must be reported in the Other Accommodation envelope.					
O001	Salaries	425,982	425,982	469,783	469,783
O002	Employee Benefits	92,633	92,633	94,873	94,873
O003	Other (specify):	1,479	1,479	103,844	103,844
O004	TOTAL NURSING AND PERSONAL CARE (sum of lines O001 through O003)	\$520,094	\$520,094	\$668,500	\$668,500

Program and Support Services		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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 equity negotiations must be reported in the Other Accommodation envelope.					
O101	Salaries	23,369	23,369	29,946	29,946
O102	Employee Benefits	6,199	6,199	7,243	7,243
O103	Other (specify):	0	0		0
O104	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines O101 through O103)	\$29,568	\$29,568	\$37,189	\$37,189

Other Accommodation - To Be Completed by Red-Circled Homes		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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.					
O201	Salaries				0
O202	Employee Benefits				0
O203	Other (specify):				0
O204	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

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MOHLTC Facility # H14442	Licensee Name : Northland Pointe - The Regional Municipality of Niagara
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Section P - Notes to the Report

Significant Accounting Principles
Basis of Accounting

Sections A through F, Section I and Section O of the report have been prepared in accordance with generally accepted accounting principles (GAAP) and applicable legislation, regulations, policies and directives.

If there is no trust account, please check here ☐ and please explain:

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Ontario**2021 Long-Term Care Home Annual Report**

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MOHLTC Facility #	Licensee Name :
H14442	Northland Pointe - 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 service agreement between Ontario Health / Local Health Integration Network and the licensee, 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)

Witness

By: _____

NAME: _____

TITLE: _____

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

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Independent Auditors' Report

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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, 2021 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, or Section 286 of the Ontario Regulation 246/22

Licensed Public Accountant

(place)

(date)

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 2021 Long-Term Care Home Annual Report of the Regional Municipality of Niagara – Upper Canada 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 – Upper Canada Lodge for the year ended December 31, 2021 is prepared, in all material respects, in accordance with the financial reporting provisions of the 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines dated April 30, 2022 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 Agreement dated 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
September 22, 2022

The Regional Municipality of Niagara
Upper Canada Lodge
Notes to the Annual Report
December 31, 2021

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 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines, dated April 30, 2022; and
- LHIN Service Accountability Agreement dated 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 which 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.

DRAFT

Ontario

2021 Long-Term Care Home Annual Report

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

For the period from 2021-01-01 to 2021-12-31

MOHLTC Facility #	Operator Name
H13534	Upper Canada Lodge - The Regional Municipality of Niagara
LTC Name	
Hamilton Niagara Haldimand Brant Local Health Integration Network	

Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bed Debt

Current Revenue Period	Resident Days					Resident Revenue		
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	Preferred Fees - January to June (3a)	Preferred Fees July to December (3b)
A001 Long-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	3,721	3,843	1,187	5,861	14,612	908,310	145,407	134,050
A002 Long-Stay - Semi - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A003 Long-Stay - Basic	2,410	2,543	930	4,866	10,749	575,612		
A004 Long-Stay two-bed room (Shared by spouses)					0			
A005 Short-Stay - Respite Care bed converted into a long-stay bed					0			
A005a Specialized Units approved for reimbursement of preferred Fees (include long-stay residents occupying Specialized Unit beds)					0			
A005b Specialized Unit - not approved for reimbursement preferred Fees (include long-stay residents occupying Specialized Unit beds)					0			
A006 Total Level of Care Long-Stay, Short-Stay Respite Care Beds converted into long-stay beds and Specialized Unit beds. (Sum of lines A001 through A005b)	6,131	6,386	2,117	10,727	25,361	1,483,922	145,407	134,050
A007 Interim Short-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A008 Interim Short-Stay - Semi-Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A009 Interim Short-Stay - Basic					0			
A010 Interim Short-Stay - two-bed room (Shared by spouses)					0			
A011 Total Level of Care Interim Short-Stay beds. (Sum of lines A007 through A010)	0	0	0	0	0	0	0	0
A012 Convalescent Care Beds converted into long-stay beds					0			

A015	The uncharged portion of resident accommodation fees arising from the variance between the maximum basic accommodation fee which should be charged to residents without an approved rate reduction and the basic accommodation fee charged if the basic accommodation fee charged is less than the maximum basic accommodation fee, the variance between the Director approved reduced basic accommodation fee and the basic accommodation fee charged if the basic accommodation fee charged is less than the Director approved reduced basic accommodation fee.
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	Resident-Days				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A020a Actual Occupancy of Awarded Beds and Replacement "D" beds, and Replacement "B", "C" and "Upgraded" "D" beds during the Fill rate period and the Pre-Move Occupancy Days for Classified "D" Replacement beds. (to be completed by Licensees operating such beds)					0
A020b 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
A020c Actual Resident-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				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A021a Orientation/Pre-rate Period - Interim Short-Stay beds and Convalescent Care beds					0
A021b Actual Interim Short-Stay bed resident-days in lines A007-A010 during the Fill Period					0

	Resident-Days				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A022a Actual occupancy of beds approved for Occupancy Reduction Protection (ORP)					0
A022b Actual Resident-days in lines A001-A004 during ORP Period					0
A022c Actual Resident-days in line A007-A010 during ORP Period					0

	Resident-Days				
	January to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
Reimbursement of Preferred Fees - Use lines A024a through A024d, as applicable, to report the resident days eligible for reimbursement of lost preferred revenue for the period January 1 to December 31. Eligible resident days include: 1) actual resident days for the period the resident occupies preferred accommodation where in accordance with Section 3.2 of the COVID-19 Emergency Measures Funding Policy (COVID-19 Policy), a placement coordinator determines that an applicant who has requested a private room should be placed in a preferred room, and/or 2) where if a resident on medical leave is unable to return to their LTC home before the medical leave expires because it is experiencing a COVID-19 outbreak, report the resident days for the period where the fees for preferred accommodation are waived until the residents are able to return to the home post outbreak; 3) where the licensee of the LTC home to which a resident is admitted under the special pandemic admission rules for patients in public hospitals set out in s. 208.2 of the Ontario Regulation (RRO) is prohibited from charging that resident any accommodation charges (meeting the applicable conditions, report the resident days for the period starting April 22, 2021 where the fees for preferred accommodation are waived. DO NOT report on resident days that may have received reimbursement of lost preferred revenue through the High Intensity Needs Fund.					
A024a For Newer beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024b For Older beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	8	31	184	223
A024c For Newer beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024d For Older beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0

Newer beds – beds classified as "NEW" or "A" according to ministry design standards.

Older beds – beds classified as "B", "C", "Upgraded D" or "D" according to ministry design standards

Ontario**2021 Long-Term Care Home Annual Report**Ministry of Long-Term Care
Ministère des Soins de longue durée

For the period from 2021-01-01 to 2021-12-31

MOHLTC Facility # H13534	Operator Name Upper Canada Lodge - The Regional Municipality of Niagara
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Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt, continued

	Prior Period Revenue	Revenue	For Ministry Use Only
A030	Basic Revenue: July 1, 1994 to December 31, 2020		

	Resident Bad Debt on 2021 Basic Accommodation Fees		For Ministry Use Only
A040	Basic Accommodation Fees - Bad Debt		
A041	Collection Costs		
A042	Total Bad Debt Costs (A040 + A041)	\$0	

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		
B003	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

Ontario

2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

For the period from 2021-01-01 to

2021-12-31

Ministère des Soins de longue durée

MCH/LTC Facility #

Operator Name :
Upper Canada Lodge - The Regional Municipality of Niagara

Section C - Actual Expenditures - Nursing and Personal Care

	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)
Nursing and Personal Care (NPC)								
C001 Salaries	3,147,054		3,147,054				0	
C002 Employee Benefits	671,641		671,641				0	
C003 Purchased Services	12,181		12,181				0	
C004 Medical and Nursing Supplies	65,353		65,353				0	
C005 Equipment	18,946		18,946				0	
C006 Physician On-Call Coverage	16,090		16,090				0	
C007 Other: Provide	3,166		3,166				0	
C008 Expenditure Recoveries (enter as negative)	(979)		(979)				-	
C009 Total Nursing and Personal Care (Sum of lines C001 through C008)	\$3,933,452	\$0	\$3,933,452		\$0	\$0	\$0	

Note: Claim-based not to be included.

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Global Level of Care Funding		
C010 Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Nursing and Personal Care expenses. Note: The expenses must also be reported on lines C001 through C009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes	130,600	

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative		
C011 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 & RPN - BSO initiative.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Personal Support Worker (PSW) - BSO initiative		
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 only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW		
C013 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 total expenses reported on line C014 will be added to the expenses reported on line C010 to determine any unused funding		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Enhanced Transition Support Funding		
C014 Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines C001 through C009, as applicable.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
Designated Specialized Units - Additional Funding	
C015 Report the total eligible expenses from the NPC envelope and funded directly from additional funding provided for designated specialized units. The expenses must also be reported on lines C001 through C009, as applicable.	

Ontario

2021 Long-Term Care Home Annual Report

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

For the period from **2021-01-01** to **2021-12-31**

MOHLTC Facility # H13534	Operator Name : Upper Canada Lodge - The Regional Municipality of Niagara
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Section D - Actual Expenditures - Program and Support Services

		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)
Program and Support Services (PSS)									
D001	Salaries	276,544		276,544				0	
D002	Employee Benefits	67,409		67,409				0	
D003	Purchased Services	95,314		95,314				0	
D004	Supplies	5,033		5,033				0	
D005	Equipment	112		112				0	
D006	Other	2,639		2,639				0	
D007	Expenditure Recoveries (enter as negative)			0				0	
D008	Total Program and Support Services (Sum of lines D001 through D007)	\$447,051	\$0	\$447,051		\$0	\$0	\$0	

Global Level of Care Funding		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D009	Report the total eligible expenses funded from the Global Level of Care funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Program and Support Services expenses. Note: The expenses must also be reported on lines D001 through D008, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF		

Additional Healthcare Personnel - BSO initiative		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D010	Report the total eligible expenses funded from the Additional Healthcare Personnel - BSO initiative. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D009 will be used to determine any unused funding from the Additional Healthcare Personnel - BSO initiative.		

Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: Additional Healthcare Personnel		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D011	Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for Additional Healthcare Personnel FTE's and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D010 will be added to the expenses reported on line C014 to determine any unused funding.		

Enhanced Transition Support Funding		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D012	Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

Designated Specialized Units - Additional Funding		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	
D013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

Ontario

2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

For the period from 2021-01-01 to 2021-12-31

Ministère des Soins de longue durée

MOHLTC Facility # H13534	Operator Name : Upper Canada Lodge - The Regional Municipality of Niagara
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Section E - Actual Expenditures - Raw Food

	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)"
Raw Food								
E001 Raw Food	314,281		314,281				0	
E002 Expenditure Recoveries (enter as negative)	(22,881)		(22,881)				0	
E003 Total Raw Food (Sum of lines E001 through E002)	\$291,400	\$0	\$291,400		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
E004	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Raw Food expenses. Note: The expenses must also be reported on lines E001 through E003, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.		

Section F - Actual Expenditures - Other Accommodation

	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)"
F001 Housekeeping Services (HS)	328,150		328,150				0	
F002 Building and Property - Operations and Maintenance (B&P-OM)	121,752		121,752				0	
F003 Dietary Services (DS)	603,768		603,768				0	
F004 Laundry and Linen Services (L & LS)	157,388		157,388				0	
F005 General and Administrative (G&A)	788,889	356,484	1,145,373				0	
F006 Facility Costs (FC)	489,954	10,334	500,288				0	
F007 Total Other Accommodation Expenditures (Line F001 through Line F006).	\$2,489,901	\$366,818	\$2,856,719		\$0	\$0	\$0	
F008 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.	220,562		220,562				0	
F009 Total Other Accommodation Expenditures after Inadmissible Expenditures (Line F007- Line F008)	\$2,269,339	\$366,818	\$2,636,157		\$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 Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Other Accommodation expenses. Note: The expenses must also be reported on lines F001 through F009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.	61,459	

	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.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
F013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines F001 through F009, as applicable.	

OntarioMinistry of Long-Term Care
Ministère des Soins de longue durée**2021 Long-Term Care Home Annual Report**

For the period from

2021-01-01

to

2021-12-31

MOHLTC Facility #
H13534Operator Name :
Upper Canada 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 Ia01 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, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01				\$0

Line Ia01b- 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 Ia01b 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 for 12 months, January 1, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01b				\$0

Line Ia01c- Falls Prevention Equipment Funding Program

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

Ia01c	Funding for the January 1, 2021 to December 31, 2021 period has been used for equipment intended to reduce falls or injuries from falls (Y / N).	Y
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Line Ia01d - Designated Specialized Unit - One-time Start up Funding

In accordance with the Policy: Designation/Revocation of Specialized Units report 2021 One-time Specialized Unit Start up costs on line Ia01d. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditure for 12 months, January 1, 2021 to December 31, 2021	Total Expenditure
Ia01d		

OntarioMinistry of Long-Term Care
Ministère des Soins de longue durée**2021 Long-Term Care Home Annual Report**

For the period from

2021-01-01

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2021-12-31

MOHLTC Facility #
H13534Operator Name :
Upper Canada Lodge - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01e1 - Additional COVID-19 Prevention and Containment Funding**

This section refers to the ADM letters of March 17, 2020, May 7, 2020, July 6, 2020, September 8, 2020, September 29, 2020, November 24, 2020, December 9, 2020, January 21, 2021, February 19, 2021, March 23, 2021 for the provision of \$50,000,000 (where \$37,500 was provided to each home for April 2020), \$34,838,200, \$44,314,800, \$45,293,400, \$91,400,000, \$47,407,000, \$48,797,500, \$153,004,800, \$130,563,700, \$154,888,700 respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e1. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e1	Expenditure for the January 1, 2021 to March 31, 2021 period
	172,690

Line 1a01e2 - Additional COVID-19 Prevention and Containment Funding

This section refers to the ADM letters of May 7, 2021, Aug 27, 2021, February 4, 2022, March 21, 2022, for the provision of \$191,595,600, \$346,463,900 (\$56,001,200 for 2020-21 and \$290,462,700 for 2021-22), \$247 million (\$45 million for 2020-21 and \$201,982,800 for 2021-22) and \$143.5 million, respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e2. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e2	Expenditure for the April 1, 2021 to December 31, 2021 period
	660,197

Line 1a01h1 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letter of November 30, 2020 on the provision of \$135,963,500 in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the January 1, 2021 to March 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the October 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Total Expenditure	
1a01h1	Expenditure for the January 1, 2021 to March 31, 2021 period
	49,311

Line 1a01h2 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letters of May 12, 2021, September 21, 2021, November 23, 2021 on the provision of \$67,981,900, \$36,574,900, \$164,729,100 respectively in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the April 1, 2021 to December 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Total Expenditure	
1a01h2	Expenditure for the April 1, 2021 to December 31, 2021 period
	164,856

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H13534

Operator Name:
Upper Canada Lodge - The Regional Municipality of Niagara

Section I: Part A. (continued)

Line 1a01i1 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of October 9, 2020 on the provision of \$61,400,000 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation, less the amount of funding approved for carry over to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a01i1	Expenditure for the January 1, 2021 to March 31, 2021 period	2,450

Line 1a01i2 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of March 19, 2021 on the provision of \$61,373,400 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2021 period in the 2022 reconciliation, plus the amount of funding approved for carry over from the April 1, 2020 to March 31, 2021 period to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a01i2	Expenditure for the April 1, 2021 to December 31, 2021 period	60,656

Line 1a01j1 - Infection and Prevention Control - Personnel and Training

This section refers to the Minister's letter of October 20, 2020 on the provision of up to \$20,000,000 in one-time funding during the 2020-2021 funding year for the hiring of infection prevention and control (IPAC) personnel across the long-term care (LTC) sector, and up to \$10,000,000 for training to support staff in enhancing their understanding of, and skills related to IPAC practices and protocols. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j1a and 1a01j1b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01j1a	Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period	5,065
1a01j1b	Expenditure on Training for the January 1, 2021 to March 31, 2021 period	2,495

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Upper Canada Lodge - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01j2 - Infection and Prevention Control - Personnel and Training**

This section refers to the ADM letter of July 16, 2021 on the provision of up to \$30,000,000 in one-time funding during the 2020-2021 funding year to support infection prevention and control capacity in long-term care homes including retaining IPAC professionals and providing IPAC training to LTC home personnel. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j2a and 1a01j2b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

	Total Expenditure
1a01j2a Expenditure on Personnel for the April 1, 2021 to December 31, 2021 period	15,117
1a01j2b Expenditure on Training for the April 1, 2021 to December 31, 2021 period	7,446

Line 1a01k1 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of July 23, 2020 on the provision of up to \$22,800,000 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01k1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

	Total Expenditure
1a01k1 Expenditure for the April 1, 2021 to December 31, 2021 period	84,546

Line 1a01k2 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of March 19, 2021 on the provision of up to \$23,911,600 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01k2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

	Total Expenditure
1a01k2 Expenditure for the April 1, 2021 to December 31, 2021 period	34,388

Line 1a01m - Medication Safety Technology Program

This section refers to the (a) ADM letter of April 28, 2021 on the provision of up to \$21,053,600 in funding for the Medication Safety Technology Program, and (b) the April 2021 Long-Term Care Medication Safety Technology Program Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01m. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation. Subject to prior written ministry approval, unused 2021-22 funding may be carried forward to 2022-23.

	Total Expenditure
1a01m Expenditure for the April 1, 2021 to December 31, 2021 period	0

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Section I: Part A. (continued)

Line 1a01n - Testing Adherence Program

This section refers to the ADM letter of January 19, 2021 on the provision of up to \$41,040,000 in funding for the Testing Adherence Program. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01n. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2021 to March 31, 2021 period will be matched against funding provided for the January 1, 2021 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01n	Expenditure for the January 1, 2021 to March 31, 2021 period	0

Line 1a01p - Clinical Decision Support Tools Program

This section refers to the ADM letter of September 29, 2021 on the investment of up to \$3,070,000 in funding in the use of clinical decision support tools to improve the quality of care for residents. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01p. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01p	Expenditure for the April 1, 2021 to December 31, 2021 period	3,750

Line 1a01q - Registered Nurse / Registered Practical Nurse / Personal Support Worker, Allied Healthcare Professional and Staff Education and Training

This section refers to the ADM letter of October 15, 2021 for 2021-22 on the investment of up to \$227,187,500 to increase the average hours of direct care provided by Registered Nurses, Registered Practical Nurses and Personal Support Workers (RN/PN/PSW), up to \$42,802,600 to increase the average worked hours by Allied Healthcare Professionals (AHP) and up to \$10,000,000 to support education and training of staff through the Supporting Professional Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the November 1, 2021 to December 31, 2021 period on lines 1a01q1, 1a01q2 and 1a01q3 respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the November 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01q1	RN/RPN/PSW expenditure for the November 1, 2021 to December 31, 2021 period	26,514
1a01q2	AHP expenditure for the November 1, 2021 to December 31, 2021 period	10,311
1a01q3	SPGF expenditure for the November 1, 2021 to December 31, 2021 period	0

Line 1a01r - Enhanced Support Neighborhood Pilot

In accordance with Schedule A, report on line 1a01r, columns a through d, the total costs for all eligible goods and services purchased between April 1, 2021 and December 31, 2021 and received by December 31, 2021 for expenditures that are eligible within the definition of that envelope and funded from the funding provided to support the Enhanced Support Neighborhood Pilot. Report in column e the eligible expenditures funded from the minor capital start-up funding. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

Expenditures for 9 months, April 1, 2021 to December 31, 2021				
Nursing and Personal Care (a)	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)	Minor Capital (e)
1a01r				

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Upper Canada 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, 2021 thru December 31, 2021 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 2021 Overall Reconciliation.

Line (A)	Funding Initiative (B)	Description of expenses reported for the January 1, 2021 to December 31, 2021 period (C)	Expenses (D)
Ib1	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.	
Ib2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	3,278
Ib3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	5,080
Ib4	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.	
Ib5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib7	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 reimbursement incurred by the home from January 1, 2021 to December 31, 2021 for any one-time and project funding, based on the funding provided in the LTCH Payment Calculation Notice. Report each funding item separately and provide a description, e.g. Water Quality Testing	
Ib8	Description:		
Ib9	Description:		
Ib10	Description:		
Ib11	Description:		
Total Expenses from Section I, Part B (sum of lines Ib1 to Ib11)			8,358

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☐ Check if no accrual amounts as of December 31, 2021

Section O - Accrual Report

NURSING AND PERSONAL CARE		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
Please complete lines O001 through O003, 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 equity negotiations must be reported in the Other Accommodation envelope.					
O001	Salaries	234,370	234,370	249,665	249,665
O002	Employee Benefits	46,423	46,423	48,298	48,298
O003	Other (specify):			50,049	50,049
O004	TOTAL NURSING AND PERSONAL CARE (sum of lines O001 through O003)	\$280,793	\$280,793	\$348,012	\$348,012

Program and Support Services		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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 equity negotiations must be reported in the Other Accommodation envelope.					
O101	Salaries	20,105	20,105	23,371	23,371
O102	Employee Benefits	3,816	3,816	5,012	5,012
O103	Other (specify):				0
O104	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines O101 through O103)	\$23,921	\$23,921	\$28,383	\$28,383

Other Accommodation - To Be Completed by Red-Circled Homes		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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.					
O201	Salaries				0
O202	Employee Benefits				0
O203	Other (specify):				0
O204	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

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MOHLTC Facility # H13534	Licensee Name : Upper Canada Lodge - The Regional Municipality of Niagara
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Section P - Notes to the Report

Significant Accounting Principles
Basis of Accounting

Sections A through F, Section I and Section O of the report have been prepared in accordance with generally accepted accounting principles (GAAP) and applicable legislation, regulations, policies and directives.

If there is no trust account, please check here ☐ and please explain:

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Ontario**2021 Long-Term Care Home Annual Report**

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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 service agreement between Ontario Health / Local Health Integration Network and the licensee, 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)

Witness

By: _____

NAME: _____

TITLE: _____

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

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Independent Auditors' Report

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MOHLTC Facility # H13534	Licensee Name : Upper Canada Lodge - The Regional Municipality of Niagara
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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, 2021 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, or Section 286 of the Ontario Regulation 246/22

Licensed Public Accountant

(place)

(date)

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 2021 Long-Term Care Home Annual Report of the Regional Municipality of Niagara – The Woodlands of Sunset (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 – The Woodlands of Sunset for the year ended December 31, 2021 is prepared, in all material respects, in accordance with the financial reporting provisions of the 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines dated April 30, 2022 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, 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
September 22, 2022

The Regional Municipality of Niagara
The Woodlands of Sunset
Notes to the Annual Report
December 31, 2021

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 2021 Long-Term Care Home Annual Report Technical Instructions and Guidelines, dated April 30, 2022; and
- LHIN Service Accountability Agreement dated 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 which 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.

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MOHLTC Facility #	Operator Name
H14496	Woodlands of Sunset (The) - The Regional Municipality of Niagara
LTC Name	
Hamilton Niagara Haldimand Brant Local Health Integration Network	

Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt

Current Revenue Period	Resident Days					Resident Revenue		
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	Preferred Fees - January to June (3a)	Preferred Fees - July to December (3b)
A001 Long-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	4,978	5,185	1,741	8,590	20,494	1,274,096	265,433	266,944
A002 Long-Stay - Semi - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3	660	764	330	1,511	3,265	202,634	16,607	21,863
A003 Long-Stay - Basic	4,027	4,338	1,398	6,679	16,442	874,582		
A004 Long-Stay two-bed room (Shared by spouses)					0			
A005 Short-Stay - Respite Care bed converted into a long-stay bed					0			
A005a Specialized Unit - approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
A005b Specialized Unit - not approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
A006 Total Level of Care Long-Stay, Short-Stay Respite Care Beds converted into long-stay beds and Specialized Unit beds. (Sum of lines A001 through A005b)	9,665	10,287	3,469	16,780	40,201	2,351,311	282,040	288,807
A007 Interim Short-Stay - Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A008 Interim Short-Stay - Semi-Private. Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3					0			
A009 Interim Short-Stay - Basic	90	91	31	153	365	7,073		
A010 Interim Short-Stay - two-bed room (Shared by spouses)					0			
A011 Total Level of Care Interim Short-Stay beds. (Sum of lines A007 through A010)	90	91	31	153	365	7,073	0	0
A012 Convalescent Care Beds converted into long-stay beds					0			

A015	The uncharged portion of resident accommodation fees arising from the variance between the maximum basic accommodation fee which should be charged to residents without an approved rate reduction and the 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 and the basic accommodation fee charged if the basic accommodation fee charged is less than the Director approved reduced basic accommodation fee.
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	Resident-Days				
	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 Resident-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				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A021a Orientation/Fill-Rate Period - Interim Short-Stay beds and Convalescent Care beds					
A021b Actual Interim Short-Stay bed resident-days in lines A007-A010 during the Fill Rate Period					0

	Resident-Days				
	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
A022a Actual occupancy of beds approved for Occupancy Reduction Protection (ORP)					
A022b Actual Resident-days in lines A001-A004 during ORP Period					0
A022c Actual Resident-days in line A007-A010 during ORP Period					0

	Resident-Days				
	January 1 to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)
Reimbursement of Preferred Fees - Use Lines A024a through A024d, as applicable, to report the resident days eligible for reimbursement of lost preferred revenue for the period January 1 to December 31. Eligible resident days include: 1) actual resident days for the period the resident occupies preferred accommodation where in accordance with Section 3.2 of the COVID-19 Emergency Measures Funding Policy (COVID-19 Policy), a placement coordinator deems that an applicant who has requested a basic room should be placed in a preferred room, and/or 2) where if a resident on medical leave is unable to return to their LTC home before the medical leave expires because it is experiencing a COVID-19 outbreak, report the resident days for the period where the fees for preferred accommodation are waived until the resident is able to return to the home post-outbreak; 3) where the licensee of the LTC home to which a resident is admitted under the special pandemic admission rules for patients in public hospitals set out in s. 208.2 of the Ontario Regulation 78/10 is prohibited from charging that resident any accommodation charges if meeting the applicable conditions, report the resident days for the period starting April 23, 2021 where the fees for preferred accommodation are waived. DO NOT report on resident days that may have received reimbursement of lost preferred revenue through the High Intensity Needs Fund.					
A024a For Newer beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	26	305	331
A024b For Older beds - Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024c For Newer beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
A024d For Older beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to lost preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0

Newer beds – beds classified as "NEW" or "A" according to ministry design standards.

Older beds – beds classified as "B", "C", "Upgraded D" or "D" according to ministry design standards

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Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt, continued

	Prior Period Revenue	Revenue	For Ministry Use Only
A030	Basic Revenue: July 1, 1994 to December 31, 2020		

	Resident Bad Debt on 2021 Basic Accommodation Fees		For Ministry Use Only
A040	Basic Accommodation Fees - Bad Debt		
A041	Collection Costs		
A042	Total Bad Debt Costs (A040 + A041)	\$0	

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		
B003	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

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Section C - Actual Expenditures - Nursing and Personal Care

	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)
Nursing and Personal Care (NPC)								
C001 Salaries	4,815,785		4,815,785				0	
C002 Employee Benefits	1,117,201		1,117,201				0	
C003 Purchased Services	35,708		35,708				0	
C004 Medical and Nursing Supplies	116,135		116,135				0	
C005 Equipment	11,495		11,495				0	
C006 Physician On-Call Coverage	16,090		16,090				0	
C007 Other: Provide	6,246		6,246				0	
C008 Expenditure Recoveries (enter as negative)	(1,364)		(1,364)				-	
C009 Total Nursing and Personal Care (Sum of lines C001 through C008)	\$6,117,296	\$0	\$6,117,296		\$0	\$0	\$0	

Note: Claim-based not to be included.

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Global Level of Care Funding		
C010 Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Nursing and Personal Care expenses. Note: The expenses must also be reported on lines C001 through C009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes	197,532	

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative		
C011 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 & RPN - BSO initiative.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Personal Support Worker (PSW) - BSO initiative		
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 only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW		
C013 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 total expenses reported on line C014 will be added to the expenses reported on line C010 to determine any unused funding		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Enhanced Transition Support Funding		
C014 Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines C001 through C009, as applicable.		

	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
Designated Specialized Units - Additional Funding	
C015 Report the total eligible expenses from the NPC envelope and funded directly from additional funding provided for designated specialized units. The expenses must also be reported on lines C001 through C009, as applicable.	

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Section D - Actual Expenditures - Program and Support Services

		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)
Program and Support Services (PSS)									
D001	Salaries	314,561		314,561				0	
D002	Employee Benefits	103,354		103,354				0	
D003	Purchased Services	152,325		152,325				0	
D004	Supplies	6,861		6,861				0	
D005	Equipment			0				0	
D006	Other	1,827		1,827				0	
D007	Expenditure Recoveries (enter as negative)			0				0	
D008	Total Program and Support Services (Sum of lines D001 through D007)	\$578,928	\$0	\$578,928		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D009	Report the total eligible expenses funded from the Global Level of Care funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Program and Support Services expenses. Note: The expenses must also be reported on lines D001 through D008, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF		

	Additional Healthcare Personnel - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D010	Report the total eligible expenses funded from the Additional Healthcare Personnel - BSO initiative. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D009 will be used to determine any unused funding from the Additional Healthcare Personnel - BSO initiative.		

	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: Additional Healthcare Personnel	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D011	Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for Additional Healthcare Personnel FTE's and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines D001 through D008, as applicable. The total expenses reported on line D010 will be added to the expenses reported on line C014 to determine any unused funding.		

	Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D012	Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	
D013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines D001 through D008, as applicable.		

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Section E - Actual Expenditures - Raw Food

	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)"
Raw Food								
E001 Raw Food	486,269		486,269				0	
E002 Expenditure Recoveries (enter as negative)	(32,013)		(32,013)				0	
E003								
Total Raw Food (Sum of lines E001 through E002)	\$454,256	\$0	\$454,256		\$0	\$0	\$0	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
E004	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Raw Food expenses. Note: The expenses must also be reported on lines E001 through E003, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.		

Section F - Actual Expenditures - Other Accommodation

	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)
F001 Housekeeping Services (HS)	548,828		548,828				0	
F002 Building and Property - Operations and Maintenance (B&P-OM)	217,094		217,094				0	
F003 Dietary Services (DS)	963,802		963,802				0	
F004 Laundry and Linen Services (L & LS)	142,344		142,344				0	
F005 General and Administrative (G&A)	929,296	541,715	1,471,011				0	
F006 Facility Costs (FC)	757,203	16,763	773,966				0	
F007 Total Other Accommodation Expenditures (Line F001 through Line F006).	\$3,558,567	\$558,478	\$4,117,045		\$0	\$0	\$0	
F008 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.	460,312		460,312				0	
F009 Total Other Accommodation Expenditures after Inadmissible Expenditures (Line F007- Line F008)	\$3,098,255	\$558,478	\$3,656,733		\$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 Global LOC per diem funding initiative of \$4.50 for the January 1, 2021 to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Other Accommodation expenses. Note: The expenses must also be reported on lines F001 through F009, as applicable. 32% of the Global LOC funding is allocated to the Other Accommodation envelope; unused funding may be retained by the home. The total expenses reported on lines C010, D009, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes.		92,956

	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.		

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
F013	Report the total eligible expenses funded from the Designated Specialized Units - Additional Funding. The expenses must also be reported on lines F001 through F009, as applicable.	

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Woodlands of Sunset (The) - 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 Ia01 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, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01				\$0

Line Ia01b- 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 Ia01b 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 for 12 months, January 1, 2021 to December 31, 2021				
	Salary	Benefits	Overhead Expenses - operating	Total Costs
Ia01b				\$0

Line Ia01c- Falls Prevention Equipment Funding Program

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

Ia01c	Funding for the January 1, 2021 to December 31, 2021 period has been used for equipment intended to reduce falls or injuries from falls (Y / N).	Y
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Line Ia01d - Designated Specialized Unit - One-time Start up Funding

In accordance with the Policy: Designation/Revocation of Specialized Units report 2021 One-time Specialized Unit Start up costs on line Ia01d. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditure for 12 months, January 1, 2021 to December 31, 2021	Total Expenditure
Ia01d		

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Woodlands of Sunset (The) - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01e1 - Additional COVID-19 Prevention and Containment Funding**

This section refers to the ADM letters of March 17, 2020, May 7, 2020, July 6, 2020, September 8, 2020, September 29, 2020, November 24, 2020, December 9, 2020, January 21, 2021, February 19, 2021, March 23, 2021 for the provision of \$50,000,000 (where \$37,500 was provided to each home for April 2020), \$34,838,200, \$44,314,800, \$45,293,400, \$91,400,000, \$47,407,000, \$48,797,500, \$153,004,800, \$130,563,700, \$154,888,700 respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e1. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e1	Expenditure for the January 1, 2021 to March 31, 2021 period
	318,340

Line 1a01e2 - Additional COVID-19 Prevention and Containment Funding

This section refers to the ADM letters of May 7, 2021, Aug 27, 2021, February 4, 2022, March 21, 2022, for the provision of \$191,595,600, \$346,463,900 (\$56,001,200 for 2020-21 and \$290,462,700 for 2021-22), \$247 million (\$45 million for 2020-21 and \$201,982,800 for 2021-22) and \$143.5 million, respectively in additional one-time emergency funding to long-term care homes.

Report eligible incremental expenses associated with enhanced measures required to prevent and contain COVID-19 on line 1a01e2. Please note that this instruction applies to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION I of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Refer to the Long-Term Care Home Annual Report: Technical Instructions and Guidelines for guidance on the conditions of funding and eligible expenses

Total Expenditure	
1a01e2	Expenditure for the April 1, 2021 to December 31, 2021 period
	763,486

Line 1a01h1 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letter of November 30, 2020 on the provision of \$135,963,500 in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the January 1, 2021 to March 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the October 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Total Expenditure	
1a01h1	Expenditure for the January 1, 2021 to March 31, 2021 period
	82,692

Line 1a01h2 - Personal Support Worker Temporary Wage Enhancement

This section refers to (a) the ADM letters of May 12, 2021, September 21, 2021, November 23, 2021 on the provision of \$67,981,900, \$36,574,900, \$164,729,100 respectively in Personal Support Worker Temporary Wage Enhancement funding to long-term care homes and (b) the November 2020 Long-Term Care PSW Temporary Wage Enhancement Funding Policy. For the April 1, 2021 to December 31, 2021 period, report PSW Temporary Wage Enhancement expenditures on line 1a01h2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

Total Expenditure	
1a01h2	Expenditure for the April 1, 2021 to December 31, 2021 period
	279,257

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Section I: Part A. (continued)

Line 1a01i1 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of October 9, 2020 on the provision of \$61,400,000 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation, less the amount of funding approved for carry over to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a01i1	Expenditure for the January 1, 2021 to March 31, 2021 period	7,920

Line 1a01i2 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of March 19, 2021 on the provision of \$61,373,400 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2021 period in the 2022 reconciliation, plus the amount of funding approved for carry over from the April 1, 2020 to March 31, 2021 period to the April 1, 2021 to March 31, 2022 period.

		Total Expenditure
1a01i2	Expenditure for the April 1, 2021 to December 31, 2021 period	68,358

Line 1a01j1 - Infection and Prevention Control - Personnel and Training

This section refers to the Minister's letter of October 20, 2020 on the provision of up to \$20,000,000 in one-time funding during the 2020-2021 funding year for the hiring of infection prevention and control (IPAC) personnel across the long-term care (LTC) sector, and up to \$10,000,000 for training to support staff in enhancing their understanding of, and skills related to IPAC practices and protocols. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j1a and 1a01j1b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01j1a	Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period	7,661
1a01j1b	Expenditure on Training for the January 1, 2021 to March 31, 2021 period	3,774

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H14496Operator Name :
Woodlands of Sunset (The) - The Regional Municipality of Niagara**Section I: Part A. (continued)****Line 1a01j2 - Infection and Prevention Control - Personnel and Training**

This section refers to the ADM letter of July 16, 2021 on the provision of up to \$30,000,000 in one-time funding during the 2020-2021 funding year to support infection prevention and control capacity in long-term care homes including retaining IPAC professionals and providing IPAC training to LTC home personnel. For the April 1, 2021 to December 31, 2021 period, report Infection and Prevention Control - Personnel and Training expenditures on line 1a01j2a and 1a01j2b respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01j2a	Expenditure on Personnel for the April 1, 2021 to December 31, 2021 period	22,865
1a01j2b	Expenditure on Training for the April 1, 2021 to December 31, 2021 period	11,262

Line 1a01k1 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of July 23, 2020 on the provision of up to \$22,800,000 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01k1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01k1	Expenditure for the April 1, 2021 to December 31, 2021 period	0

Line 1a01k2 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of March 19, 2021 on the provision of up to \$23,911,600 in funding for the New Long-Term Care Minor Capital program to support long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the safety of their residents, and (b) the April 1, 2020 Long-Term Care Minor Capital Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01k2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01k2	Expenditure for the April 1, 2021 to December 31, 2021 period	0

Line 1a01m - Medication Safety Technology Program

This section refers to the (a) ADM letter of April 28, 2021 on the provision of up to \$21,053,600 in funding for the Medication Safety Technology Program, and (b) the April 2021 Long-Term Care Medication Safety Technology Program Funding policy. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01m. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation. Subject to prior written ministry approval, unused 2021-22 funding may be carried forward to 2022-23.

		Total Expenditure
1a01m	Expenditure for the April 1, 2021 to December 31, 2021 period	0

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Section I: Part A. (continued)

Line 1a01n - Testing Adherence Program

This section refers to the ADM letter of January 19, 2021 on the provision of up to \$41,040,000 in funding for the Testing Adherence Program. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01n. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2021 to March 31, 2021 period will be matched against funding provided for the January 1, 2021 to March 31, 2021 period in the 2021 reconciliation.

		Total Expenditure
1a01n	Expenditure for the January 1, 2021 to March 31, 2021 period	0

Line 1a01p - Clinical Decision Support Tools Program

This section refers to the ADM letter of September 29, 2021 on the investment of up to \$3,070,000 in funding in the use of clinical decision support tools to improve the quality of care for residents. Report related expenditures for the April 1, 2021 to December 31, 2021 period on line 1a01p. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01p	Expenditure for the April 1, 2021 to December 31, 2021 period	3,750

Line 1a01q - Registered Nurse / Registered Practical Nurse / Personal Support Worker, Allied Healthcare Professional and Staff Education and Training

This section refers to the ADM letter of October 15, 2021 for 2021-22 on the investment of up to \$227,187,500 to increase the average hours of direct care provided by Registered Nurses, Registered Practical Nurses and Personal Support Workers (RN/PN/PSW), up to \$42,802,600 to increase the average worked hours by Allied Healthcare Professionals (AHP) and up to \$10,000,000 to support education and training of staff through the Supporting Professional Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the November 1, 2021 to December 31, 2021 period on lines 1a01q1, 1a01q2 and 1a01q3 respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the November 1, 2021 to December 31, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to March 31, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 reconciliation.

		Total Expenditure
1a01q1	RN/RPN/PSW expenditure for the November 1, 2021 to December 31, 2021 period	137,911
1a01q2	AHP expenditure for the November 1, 2021 to December 31, 2021 period	27,567
1a01q3	SPGF expenditure for the November 1, 2021 to December 31, 2021 period	122

Line 1a01r - Enhanced Support Neighborhood Pilot

In accordance with Schedule A, report on line 1a01r, columns a through d, the total costs for all eligible goods and services purchased between April 1, 2021 and December 31, 2021 and received by December 31, 2021 for expenditures that are eligible within the definition of that envelope and funded from the funding provided to support the Enhanced Support Neighborhood Pilot. Report in column e the eligible expenditures funded from the minor capital start-up funding. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

Expenditures for 9 months, April 1, 2021 to December 31, 2021				
Nursing and Personal Care (a)	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)	Minor Capital (e)
1a01r				

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Woodlands of Sunset (The) - 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, 2021 thru December 31, 2021 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 2021 Overall Reconciliation.

Line (A)	Funding Initiative (B)	Description of expenses reported for the January 1, 2021 to December 31, 2021 period (C)	Expenses (D)
Ib1	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.	
Ib2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	97,695
Ib3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	9,690
Ib4	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.	
Ib5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib7	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 reimbursement incurred by the home from January 1, 2021 to December 31, 2021 for any one-time and project funding, based on the funding provided in the LTCH Payment Calculation Notice. Report each funding item separately and provide a description, e.g. Water Quality Testing	
Ib8	Description:		
Ib9	Description:		
Ib10	Description:		
Ib11	Description:		
Total Expenses from Section I, Part B (sum of lines Ib1 to Ib11)			107,385

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☐ Check if no accrual amounts as of December 31, 2021

Section O - Accrual Report

NURSING AND PERSONAL CARE		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
Please complete lines O001 through O003, 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 equity negotiations must be reported in the Other Accommodation envelope.					
O001	Salaries	364,276	364,276	428,140	428,140
O002	Employee Benefits	74,941	74,941	83,441	83,441
O003	Other (specify):	1,800	1,800	90,212	90,212
O004	TOTAL NURSING AND PERSONAL CARE (sum of lines O001 through O003)	\$441,017	\$441,017	\$601,793	\$601,793

Program and Support Services		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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 equity negotiations must be reported in the Other Accommodation envelope.					
O101	Salaries	15,779	15,779	25,469	25,469
O102	Employee Benefits	4,617	4,617	6,711	6,711
O103	Other (specify):				0
O104	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines O101 through O103)	\$20,396	\$20,396	\$32,180	\$32,180

Other Accommodation - To Be Completed by Red-Circled Homes		Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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.					
O201	Salaries				0
O202	Employee Benefits				0
O203	Other (specify):				0
O204	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

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MOHLTC Facility # H14496	Licensee Name : Woodlands of Sunset (The) - The Regional Municipality of Niagara
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Section P - Notes to the Report

Significant Accounting Principles

Basis of Accounting

Sections A through F, Section I and Section O of the report have been prepared in accordance with generally accepted accounting principles (GAAP) and applicable legislation, regulations, policies and directives.

If there is no trust account, please check here ☐ and please explain:

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MOHLTC Facility #	Licensee Name :
H14496	Woodlands of Sunset (The) - 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 service agreement between Ontario Health / Local Health Integration Network and the licensee, 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)

Witness

By: _____

NAME: _____

TITLE: _____

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

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Independent Auditors' Report

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MOHLTC Facility # H14496	Licensee Name : Woodlands of Sunset (The) - The Regional Municipality of Niagara
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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, 2021 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, or Section 286 of the Ontario Regulation 246/22

Licensed Public Accountant

(place)

(date)