

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

- 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:** Melanie Steele, CPA, CA Associate Director, Reporting & Analysis 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

# Deloitte.

Deloitte LLP 400 Applewood Crescent Suite 500 Vaughan ON L4K 0C3 Canada

Tel: 416-601-6150 Fax: 416-601-6151 www.deloitte.ca

## **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

## 1. Basis of accounting

December 31, 2021

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 with the transactions or events occurred that gave rise to the revenues.

## 3. Expenditures

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



COM 31-2022 Appendix 1
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Ministry Minister	ario		021 Long-1							
	of Long-Term Care e des Soins de longue durée	Fo	r the period from	n 📃 🔅	2021-01-01	to	2021-12-31			
HN34	C Facility # Operator Name	Regional Munic	cipality of Niaga	ra						
HIN Ne Iami	ame Iton Niagara Haldimand Brant Lo	cal Health Inte	gration Networ	k						
	on A - Level of Care (LOC) Act		Occupancy, I		enue and Re	sident Bad De	ebt Re	sident Reven		
				concont Dujt				Preferred	Preferred Fees	
	Current Revenue Period	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	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	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				
005a						0				
005ь	Specialized Unit - not approved for reimbursement of preferred Fees(Include long-stay residents occupying Specialized Unit beds)					0				
A006	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	
	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					o				
A009	Interim Short Stay - Basic	90	91	31	153	365	22,696			
4010	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						0				
A015	The uncharged portion of resident accord be charged to residents without an app less than the maximum basic accommu- basic accommodation fee charged if th	proved rate reduct odation fee and, 1	tion and the basic a he variance betwee	accommodation fe an the Director ap	e charged if the b proved reduced b	asic accommodat asic accommodat	tion fee charged is ion fee and the			
	Actual Occupancy of Accord of P	ad Bonlasson	D' hode			Residen	t-Days			
	Actual Occupancy of Awarded Beds an Replacement "B", "C" and Upgraded "I and the Pre-Move Occupancy Days for (to be completed by Licensees operating	r Classified "D" R ng such beds)	eplacement beds.	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Da (1d)	rs	
	Astron Development day 112 - 2011		as attributed to						•	
	the Fill-Rate period for awarded beds : replacement "B", "C" and Upgraded "D Days for Classified "D" Replacement b for specialized unit beds.	and replacement 7' beds, the Pre-N xeds, and the 90 c	Nove Occupancy day fill-rate period							
	the Fill-Rate period for awarded beds a replacement "B", "C" and Upgraded "D Days for Classified "D" Replacement b for specialized unit beds.	and replacement 2" beds, the Pre-N xeds, and the 90 c was attributed to . "C" and Uporad	Nove Occupancy day fill-rate period awarded beds ed "D" beds						0	
	the Fill-Rate period for avarded beds replacement 'B', 'C' and Upgraded 'D Days for Classified 'D' Replacement b for specialized unit beds. Actual Resident-days in line A005 that and replacement 'D', replacement 'B', replacement 'D', replacement 'B',	and replacement 2" beds, the Pre-N xeds, and the 90 c was attributed to . "C" and Uporad	Nove Occupancy day fill-rate period awarded beds ed "D" beds			Residen			0	
N020b	the Fill-Rate period for awarded beds i replacement "Cr. 'Or and Upgraded" To Days for Classified "D' Replacement to for speculated and beds. Actual Resident-days in Ine AQS that and replacement Dr. replacement peds Carls gets in the Pariod and the Pra- Classified "D' Replacement beds Orientation/Fill-rate Period -Interim St Carls beds Actual Interim Short-Star bed readed.	and replacement " beds, the Pre-beds, the Pre-beds, and the 90 of was attributed to "C" and Upgrad Move Occupancy hort-Stay beds an	fore Occupancy tay fill-rate period awarded beds of "0" beds Days for id Convalescent	January to March (1a)	April to June (1b)	Residen July (1ba)	t-Days August to December (1c)	Total Da (1d)	0	
0206	the Fill-Rate period for awarded beds replacement "C," and Upgraded "C and Upgraded" to spocialized and beds. Andraf Reddent-args in Ing. AUG her Andraf Reddent-Best and Parking her Crisentation/Fill-ata Period - Interim St Care beds	and replacement " beds, the Pre-beds, the Pre-beds, and the 90 of was attributed to "C" and Upgrad Move Occupancy hort-Stay beds an	fore Occupancy tay fill-rate period awarded beds of "0" beds Days for id Convalescent	January to March (1a)		July	August to December		0	
мо20ь	the Fill-Rate period for awarded beds i replacement "Cr. 'Or and Upgraded" To Days for Classified "D' Replacement to for speculated and beds. Actual Resident-days in Ine AQS that and replacement Dr. replacement peds Carls gets in the Pariod and the Pra- Classified "D' Replacement beds Orientation/Fill-rate Period -Interim St Carls beds Actual Interim Short-Star bed readed.	and replacement " beds, the Pre-beds, the Pre-beds, and the 90 of was attributed to "C" and Upgrad Move Occupancy hort-Stay beds an	fore Occupancy tay fill-rate period awarded beds of "0" beds Days for id Convalescent	January to March (1a)		July	August to December (1c)			
мо20ь	the Fill-Rate period for awarded beds i replacement "Cr. 'Or and Upgraded" To Days for Classified "D' Replacement to for speculated and beds. Actual Resident-days in Ine AQS that and replacement Dr. replacement peds Carls gets in the Pariod and the Pra- Classified "D' Replacement beds Orientation/Fill-rate Period -Interim St Carls beds Actual Interim Short-Star bed readed.	and replacement "beds, the Pre- seds, and the 90 of "C" and Upgrad Move Occupancy hort-Stay beds ar	fore Occupancy lay fill-rate pariod awarded beds ed "D" beds Days for id Convalescent I7-A010 during	January to March (1a) January to March (1a)		Ju <b>ly</b> (1ba)	August to December (1c)		0	
A020a A020b	the Fill-Rate period for awarded beds replacement "C", or and Upgraded "C and Upgraded" to specialized and beds. Actual Resident-targe in the AGS that drange Resident the Sec during the Fill rate Period and the File- Classified TD' Replacement beds Care beds Actual Interim Short-Stary bed resident the Fill Period Actual occupancy of beds approved for (ORP)	and replacement y besis, her Pro-kar was attributed to "C" and Upgrad Move Occupancy hort-Stay beds ar -tays in lines ADC r Occupancy Rec	dree Occupancy Jay fill-rate period awarded beds of '07'	March (1a) January to March	(1b) April to June	July (1ba) Residen July	August to December (1c) I-Days August to December	(1d) Total Da	0	
020b	the Fill-Real period for avarded beds, replacement "C, 'or all Opgrade" (" and Opgrade") Days for Classified "D' Replacement b for seculated and the bed. Actual Resident-days in Ine A05 that and replacement 'D' replacement' during the Fill rate Period and the Pri- classified "D' Replacement beds Crientation/Fill-rate Period - Interm St Care beds Care bed	and replacement is deplacement y besis, the Pro-Version was attributed to Cr and Upgrad Move Occupancy hort-Stay beds an -days in lines AOC r Occupancy Rec 04 during ORP P	dive Occupancy sty fill-rate particid awarded bads d170 bads Days for d Convalescent 7:-A010 during luction Protection ericd	March (1a) January to March	(1b) April to June	July (1ba) Residen July	August to December (1c) I-Days August to December	(1d) Total Da	0 ys	

		Resident-Days				
	Reimbursment of Preferred Fees- Use lines A204e through A204e as perpletelles. In open of the resident days eligibles for reimbursment of fost preferred resumes for the period animals $\gamma$ 15 Diesember 37. BigDs resident days include $\gamma$ 13 sublin resident days eligible to the partical bis resident days eligible $\gamma$ 14 sublin resident days eligible to the period animal $\gamma$ 15 Diesember 37. BigDs Period $\gamma$ 2004 $\gamma$	January 1 to March 31 (1a)	April to June (1b)	Je <b>ly</b> (1ba)	August to December (1c)	Total Days (1d)
	For Newer beds – Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to bist preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	O
024b	For Oklar beds – Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to ket preferred revenue that have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
	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 be to preferred revenue take have been reimbursed through the High Intensity Needs Fund.	0	0	0	0	0
	For Okler beds - Semi-Private Accommodation report the resident days eligible for reimbursement of lost preferred revenue. Do not report on resident days related to bist 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 minis	tor design stand	lordo			

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 Ministère des Soins de						
MOHLTC Facility #	Operator Name					
HN3448	HN3448 Deer Park Villa - The Regional Municipality of Niagara					
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 Accomodation 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

Sect	ion B - Actual Other Recoverable Revenue		
	Description	Revenue (1)	For Ministry Use Only Recoverable Revenue
B001	Interest Earned		147
B002	Other LTC Home funding provided by Government		
10000	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

## Ontario

2021 Long-Term Care Home Annual Report
For the period from 2021-01-01 2021-12-31 Ministry of Long-Term Care Ministère des Soins de longue durée to

MOHLTC 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	LTC and Interim Bed Non-Arms-Length	Sub-Tota	For Ministry Use Only Allowable	Transactions	Non-Arms-	Sub-Total	For Ministry Use Only Allowable
	Nursing and Personal Care (NPC)	Transactions (1)	Transactions (2)	(3)	Expenditure (4)	(5)	Length Transactions (6)	(7)	Expenditure (8)
C001	Salaries	1,911,915		1,911,915				0	
C002	Employee Benefits	423,215		423,215				0	
	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	
	Other: Provide	2,632		2,632				0	
C008	Expenditure Recoveries (enter as negative)	(503)		(503)				-	
1009	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.

Note: Claim-based not to be included.		
Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
10 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 Cotol through Cools, 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 E00. will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes	65.300	
Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds)	Convalescent Care beds only (2)
111 Report the total eligible expenses funded from the RN & RPN - BSO initiative. Note: The expenses must also be reported on lines C00 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.		
Personal Support Worker (PSW) - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
N12 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.		
Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for RN/RPN and/or PSW FTE's, and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines C001 through CD09, as applicable. The 13 total expenses reported on line C014 will be added to the expenses reported on line D010 to determine any unused funding		
		JJ
Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expenses must also be reported on lin C001 through C009, as applicable.		
		۱ــــــــــــــــــــــــــــــــــــ
Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	
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. 015		

C015

Ont	ario	2021 Long-Term Care I	Jome Anni	al Renor	+	COM 31	-2022
/linistry	of Long-Term Care	For the period from	2021-01-01		2021-12-31	]	
OHLT	re des Soins de longue durée C Facility # Operator Name :						1
IN34		a - The Regional Municipality of Niag s - Program and Support Servic	gara Ses				
			LTC and Interim Bed	LTC and Interim Bed	Sub-total	For Ministry Use Only	Convalescent Care
			Arms-Length Transactions	Non-Arms- Length		Allowable	Arms-Length Transactions
		200	(1)	Transactions (2)	(2)	Expenditure (4)	(5)
001	Program and Support Services (	PSS)	100.000	(2)	(3)	(1)	
002	Salaries		169,299		169,299		
	Employee Benefits		33,522		33,522		
003	Purchased Services		46,824		46,824		
004	Supplies		4,534		4,534		
005	Equipment		75		75		
000	Other		938		938		
008	Expenditure Recoveries (enter as nega				0		
000	Total Program and Support Services (Sum of lines D001 through D007)	5	\$255,192	\$0	\$255,192		\$0
	Global Level of Care Fundinç	3	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)			
009	April 1, 2021 to December 31, 2021 pe expenses. Note: The expenses must a as applicable. 32% of the Global LOC f	ding may be retained by the home. The total 9, and E004 will be used to inform the	1				
	Additional Healthcare Persor	nnel - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)	5		
010	BSO initiative. Note: The expenses mu D008, as applicable. The total expense	ed from the Additional Healthcare Personnel st also be reported on lines D001 through es reported on line D009 will be used to a Additional Healthcare Personnel - BSO					
	5	ivity and Therapeutic Equipment : Additional Healthcare Personnel	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)			
011	Orientation activity for Additional Health	ed from the BSO Initiative for Training and care Personnel FTE's and Therapeutic penses must also be reported on lines D001 expenses reported on line D010 will be added to determine any unused funding.	k				
			LTC/Interim beds				

	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.	

## 22 Appendix 1

Convalescent Care Non-Arms-Length Transactions (6)

\$0

Sub-Total For Ministry Use Only

\$0

Allowable Expenditure (8)

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Ministry of Long-Term Care

2021 Long-Term Care H	lome Ann		
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

#### For Ministry Use Only "Allowable Expenditure (8)" For Ministry Use Only "Allowable Expenditure (4)" Convalescent Car Arms-Length Transactions (5) LTC and Interim LTC and Interim Section E - Actual Expenditures - Raw Food Sub-Total Sub-Total Convalescent Bed Arms-Length Transactions (1) Convalescent Care Non-Arms-Length Transactions Bed Non-Arms-(3) (7) Length Transactions 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 \$195,413 \$0 \$195,413 \$0 \$0 \$0 (Sum of lines E001 through E002)

Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
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 DE periodes.		

## Section F - Actual Expenditures - Other Accommodation

		LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms- Length Transactions	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions	Sub-Total (7)	For Ministry Use Only Allowable Expenditure (8)
F001	Housekeeping Services (HS)	209,138		209,138				0	
	Building and Property - Operations and Maintenance (B&P-OM)	180,350		180,350				0	
F003		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)
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)
F	011	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 Mir

Ontario	2021 Long-Term Care Home Annual Report			
inistry 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 HN3448 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 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				
			Overhead		
			Expenses -		
	Salary	Benefits	operating	Total Costs	
a01				\$	

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

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

	Expenditures for 12 months, January 1, 2021 to December 31, 2021				
	Overhead				
			Expenses -		
	Salary	Benefits	operating	Total Costs	
a01b					\$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).

### 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	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 :			

HLTC Facility # Deer Park Villa - The Regional Municipality of Niagara HN3448

### Section I: Part A. (continued)

Line la01e1 - 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 \$37,200 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 ESEWHERE IN SECTION 10 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 Ia01e2 - 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 apples to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION 1 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, 2021 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 Ia01h1 - 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 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

### Line la01h2 - 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 1 a01h2. DO NOT REPORT THESE COSTSIN SECTIONS C THRUF 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.

28.156

			Tota	al Expenditure
1a01h2 Expenditure fo	r the April 1, 2021 to December	31, 2021 period		93,904

2021 Long-Term Care Home Annual Report 2021-01-01 to 2021-12-31 Ministry of Long-Term Care For the period from Ministère des Soins de longue du MOHLTC Facility # Operator Name HN3448 Deer Park Villa - The Regional Municipality of Niagara

### Section I: Part A. (continued)

### Line a01i1- 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 1a0111. 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. To the January 1, 2021 to March 31, 2021 period in the 31, 2021 period will be added to expenditure reported in the 2021 Annual Report. To 2021 resolve the 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 accordiated for the April 1, 2020 to March 31, 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure for the April 1, 2020 to March 31, 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will

	Total Expenditure
1a01i1 Expenditure for the January 1, 2021 to March 31, 2021 period	7.692

### Line a01i2 - 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 sependitures on line 1a0112, 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, 2021 but Annual 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period.

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

Total Expenditure
19,648

### Line a01j1 - 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 hing 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 the Iao111a and 1a0111b 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 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 Annual Report. the 2021 reconciliation.

Total Expenditure

2 533 1,247

 1a01j1a
 Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period

 1a01j1b
 Expenditure on Training for the January 1, 2021 to March 31, 2021 period

Ontario Ministry of Long-Term Care		2021 Long-Term Care Home Annual Report For the period from	2021-01-01 to 2021-12-31
Ministère des Soins de longue duré MOHLTC Facility # HN3448	e Operator Name : Deer Park Villa - The Regional Municipality of Niagara		

## Section I: Part A. (continued)

### Line Ia01j2 - 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 1a01/2a and 1a01/2b 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 Ia01k1 - 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 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 Program Care Minor Capita period in the 2021 reconciliation.

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

### Line a01k2 - 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 Ine 1a01/42, D0 NOT REPORT THESE COSTS IN SECTIONS C THRUF of the Long-Term Care Minor Capital Funding policy, Report related expenditures for the April 1, 2021 to December 31, 2022 to December 31, 2022 zero. Report THESE COSTS IN SECTIONS C THRUF of the Long-Term Care Minor Capital Funding provided for the April 1, 2021 to March 31, 2022 zero. Report of the April 1, 2021 to December 31, 2021 zero. Report for the January 1, 2022 zero. Report and matched against funding provided for the April 1, 2021 to March 31, 2022 zero. Report 22 record.

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

### Line Ia01m - Medication Safety Technology Program

This section refers to the (a) ADM latter 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 poley. Report related expenditures for the April 1, 2021 to becember 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

Ontario	202	21 Long-Term Care Home Annual Report	
Ministry of Long-Term Care	For th	ne period from 2021-01-01 to 2021-	-12-31
Ministère des Soins de longue du	rée		
MOHLTC Facility #	Operator Name :		
HN3448	Deer Park Villa - The Regional Municipality of Niagara		
Section I: Part A. (	continued)		
Line a01n - Testing A	dherence Program		
		ng Adherence Program. Report related expenditures for the January 1, 2021 to March 31, 2021 period on line 1a01n. DO NO 2021 period will be matched against funding provided for the January 1, 2021 to March 31, 2021 period in the 2021 reconcil	
		Total Expenditure	
1a01n	Expenditure for the January 1, 2021 to March 31, 2021 period	0	
Line Ia01p - Clinical D	ecision 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.

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

## Line la01q - 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 (RVPNPSW), up to \$42,802,600 to increase the average worked hours by Alled 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, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 reconcliation.

	Total Expenditure	
1a01q1 RN/RPN/PSW expenditure for the November 1, 2021 to December 31, 2021 period	20,127	1
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 Ia01r - 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 f	or 9 months, A	pril 1, 2021 to D	ecember 31, 2021		
	Nursing and Personal Care (a)	Program and Support Services (b)		Other Accommodation (d)	Minor Capital (e)	
a01r						] ]
						-

2021 Long-Term Care Home Annua			
For the period from	2021-01-01	to	2021-12-31
Operator Name :			
Deer Park Villa - The Regional Municipality of Niagara			
	For the period from Operator Name :	Operator Name :	For the period from     2021-01-01     to

## 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	Funding Initiative	Description of expenses reported for the January 1, 2021 to December 31, 2021 period	Expenses
(A)	(B)	(C)	(D)
lb1	Nurse Led Outreach	Salaries and wages of nurses to ensure timely access to care by LTC Home residents and avoid emergency room and hospital admissions.	
lb2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	7,602
lb3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	2,910
lb4	RAI-MDS one- time funding	Claims eligible for reimbursement for the purchase of computer hardware and software, including RAI-MDS software, to meet CIHI reporting requirements.	
lb5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
lb6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
lb7	LHIN funding from outside the Ministry's BSO investment to supplement staffing salaries as well as any additional indirect and start-up costs associated with BSO.	Claims eligible for reimbursement from funding provided by the LHIN to supplement staffing salaries as well as any additional indirect and start-up costs associated with BSO with funding from outside the Ministry's BSO investment.	
	One-time and project funding	Use lines Ib8 through Ib11, column D to report expenses eligible for rei incurred by the home from January 1, 2021 to December 31, 2021 for a and project funding, based on the funding provided in the LTCH Payme Notice. Report each funding item separately and provide a description Quality Testing	any one-time ent Calculation
lb8	Description:		
lb9	Description:		
lb10	Description:		
<b>I</b> b11	Description:		
	Total Expense	es from Section I, Part B (sum of lines lb1 to lb11)	10,512

Check if no accrual amounts as of December 31, 2021

## **Section O - Accrual Report**

	NURSING AND PERSONAL CARE				
	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.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
0001	Salaries	135,621	135,621	156,456	156,456
0002	Employee Benefits	28,333	28,333	31,456	31,456
0003	Other (specify):			27,862	27,862
	TOTAL NURSING AND PERSONAL CARE (sum of lines O001 through O003)	\$163,954	\$163,954	\$215,774	\$215,774

	Program and Support Services	]			
	Please complete lines O101 through O103, as applicable. Do not include any cost related to the administration of employee and union agreements	Opening Accrual	Payment Settlements in 2021 (2)	Current Period Accrual	Closing Accrual Balance
	e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Balance (1)		(3)	(4) = (1)-(2)+(3)
0101	Salaries	9,580	9,580	12,306	12,306
O102	Employee Benefits	2,223	2,223	2,536	2,536
O103	Other (specify):				0
	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				
	Please complete lines O201 through O203, as applicable. Include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
O201	Salaries				0
O202	Employee Benefits				0
O203	Other (specify):				0
0204	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

COM 31-2022 Appendix 1

Ministry of Long-Term Care
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HN3448

Ministère des Soins de longue durée

MOHLTC Facility #

Licensee Name :

Deer Park Villa - The Regional Municipality of Niagara

Ministry of Long-Term Care

Ministère des Soins de longue durée Licensee Name : For the 2021-01-01 to 2021-12-31

MOHLTC Facility # HN3448

Deer Park Villa - 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:



## Ontario 2021 Long-Term Care Home Annual Report

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

Ministère des Soins de longue durée

MOHLTC Facility #	Licensee Name :
HN3448	Deer Park Villa - The Regional

## I48Deer Park Villa - The Regional Municipality of NiagaraSection 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
	$\sim$		
			(Print Licensee's Name)
		-	
	_	By:	
Witness		NAME:	
		TITLE:	

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

					COM 31-2022 Appendix 1
Ontario		2021 Long-Term C	Care Home A	nnua	l 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 :				

 MOHLTC Facility #
 Licensee Name :

 HN3448
 Deer Park Villa - The Regional Municipality of Niagara

Independent Auditors' Report



COM 3	31-2022	Appendix 1
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2021-12-31

## 2021 Long-Term Care Home Annual Report

2021-01-01

to

Ministry of Long-Term Care

Ministère des Soins de longue durée

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

For the period from

Appendix A

## Auditor's Report - Statement of Trust Account

To the Minister of Long-Term Care:

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

for the period from \_\_\_\_\_ to

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

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

In our opinion, Statement of Trust Account (Statement of Trust Fund Receipts and Disbursement) present fairly, in all material respects, the financial position of the trust fund for the year ended December 31, 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)	
$\mathbf{\nabla}$	

# Deloitte.

## COM 31-2022 Appendix 2

Deloitte LLP 400 Applewood Crescent Suite 500 Vaughan ON L4K 0C3 Canada

Tel: 416-601-6150 Fax: 416-601-6151 www.deloitte.ca

## **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 with the transactions or events occurred that gave rise to the revenues.

## 3. Expenditures

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



Onta	ario of Long-Term Care		r the period fro				2021-12-3	1	
	c des Soins de longue durée C Facility # Operator Name D2 Douglas H. Rapelje Lo							-	
LHIN Na	me								
	ton Niagara Haldimand Brant L on A - Level of Care (LOC) A		t Occupancy,	Resident Rev		sident Bad De			
			F	Resident Day:				esident Reven	ue Preferred Fees
	Current Revenue Period	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	- 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	spouses)					0			
A005	Short-Stay - Respite Care bed converted into a long-stay bed					0			
	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)					o			
A006 A007	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 A008) Interim Short-Stay - Private, Exclude	8,453	8,797	3,313	16,252	36,815	2,107,051	192,842	215,520
A008	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			
ndud	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 A012	Convalescent Care Interim Short-Stay beds (Sum of Ines A007 through A010) Convalescent Care Beds converted into long-stay beds	0	0	0	0	0	(	0	C
A015	The uncharged portion of resident ac- be charged to residents without an ap less than the maximum basic accom- basic accommodation fee charged if	aproved rate reduct modation fee and,	tion and the basic a the variance betwe	accommodation fe sen the Director ap	se charged if the b oproved reduced b	asic accommoda asic accommoda	tion fee charged is tion fee and the		
	Actual Occupancy of Awarded Beds Replacement 'B', 'C' and Upgraded and the Pre-Move Occupancy Days & (to be completed by Licensees opera	"D" beds during th or Classified "D" Re	e Fill rate period	January to March (1a)	April to June (1b)	Resider July (1ba)	August to December (1c)	Total Dar (1d)	y5
A020a	Actual Resident-days in lines AD01 th the Fill-Rate period for awarded beds replacement "B", "C" and Upgraded " Days for Classified "D" Replacement for specialized unit beds.	and replacement ' 'D' beds, the Pre-M	"D" beds, Nove Occupancy						0
A020b	Actual Resident-days in line A005 that and replacement "D", replacement "E during the Fill rate Period and the Pre Classified "D" Replacement beds	at was attributed to 3", "C" and Upgrad ⊢Move Occupancy	awarded beds ed "D" beds r Days for						•
					•	Resider	nt-Days		
A021a	Orientation/Fill-rate Period - Interim S Care beds Actual Interim Short-Stay bed resider			January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Dar (1d)	/5
	the Fill Period		-						
	Actual occupancy of beds approved f (ORP)	or Occupancy Red	luction Protection	January to March	April to June (1b)	Resider July (1ba)	August to December	Total Day (1d)	ys
A022a		004 during ORP P	Period	(1a)			(1c)		0
A022b									0
						Resider	T Dave		
	Reimhursement of Professori Construction	Ise liner A024-	rough A0244			rtesider			
	Reinstrument of Peternel Teres : Applicable, is regard an available day applicable, the regard and the second day related to syn choice. I) actual area couples performed accommodation on 3.3 of the COVID-19 Emergency Meter Meter and the second day and where if a resident on medical base where if a resident on medical base performation accommodation area where which a resident is antimized under which a resident on medical base. So, where the home post-bulkers, S), where the which are resident to antimized under which are resident to antimized under which are resident to antimized under which are resident to antimized under the home post-bulkers, S), where the home post-bulkers accommodation charges if meeting up partial accommodation charges if meeting up here is a family because for anti- partial accommodation accommodation accommodation accommodation accommodation accommodation the high herealty hereas function.	a eligible for reimble ary 1 to Decemble any	ursement of last er 31. Eligible eriod the resident ze with Section los (COVID-19 nt who has i room, and/or 2) to their LTC home ting a COVID-19 the fees for is able to return to TC home to admission rules Ontario ent any itilions, report the re the fees for a resident days	January 1 to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Da (1d)	ys
A024a	For Newer beds - Private Accommod	ferred revenue. Do I revenue that have	not report on	0	16	18	1055		1,089
A024b	For Older beds - Private Accommoda	tion report the resi wenue. Do not rep	ort on resident	0	0	0	0		0

2021 Long-Term Care Home Annual Report

Ontario

78

27

April 1, 2018

For Never 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 reimburse through the High Intensity Needs Fund.

For Older bads - Semi-Private Accommodation report the resident days lighted for reimbursement of lest preferred revenue. Do not report on exident days related to lost preferred revenue that have been reimburse hrough the High Intensity Needs Fund.

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 C Ministère des Soins de le					
MOHLTC Facility #	Operator Name				
H13902	Douglas H. Rapelje Lodge - The Regional Municipality of Niagara				
Section A - Level of Care (LOC) Actual Resident Occupancy, Resident					

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

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

	Resident Bad Debt on 2021 Basic Accomodation 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		
	Other LTC Home funding provided by Government		
	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

## Ontario

2021 Long-Term Care Home Annual Report
For the period from

2021-01-01 2021-12-31 Ministry of Long-Term Care to 
 Ministry or Long-term Care
 For the period nonnegative

 Ministry or Long-term Care
 Operator Name :

 MOHLTC Facility #
 Operator Name :

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

 Section C - Actual Expenditures - Nursing and Personal Care

	Nursing and Personal Care (NPC)	LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms-Length Transactions (2)	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions (6)	Sub-Total (7)	For Ministry Use Only Allowable Expenditure (8)
	Salaries	4,323,317		4,323,317				0	
C002	Employee Benefits	1,156,092		1,156,092				0	
	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.			
	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)	K
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		
	Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds)	Convalescent Care beds only (2)	
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.			
	Personal Support Worker (PSW) - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)	
2012	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.			
				1
	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)	
2013	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			
				I
	Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)	
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.			
	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)		
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.			
			1	

						COM 31	-2022 /	Append	dix 2	
Ministry	<b>tario</b> y of Long-Term Care re des Soins de longue d	2021 Long-Term Care H For the period from	lome Annu 2021-01-01	u <b>al Repor</b> ] to	<b>t</b> 2021-12-31	]				
монгт H139	FC Facility # 002	Operator Name : Douglas H. Rapelje Lodge - The Regional Municipa Expenditures - Program and Support Servic	<u> </u>							
Seci			LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms- Length Transactions (2)	Sub-total	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions (6)	Sub-Total	For Ministry Use Only Allowable Expenditure (8)
2001		oport Services (PSS)	434,779	(=)	(3) 434,779	( ''		(0)	0	(0)
2002	Salaries		,							
0002	Employee Benefits		103,637		103,637				0	
0000	Purchased Services		150,792		150,792				0	
	Supplies Equipment		6,382		6,382 201				0	
	Other		201		2,034				0	
007		ries (enter as negative)	,		0				0	
8000		Support Services	\$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)						
2009	initiative of \$4.50 for April 1, 2021 to Dece expenses. Note: The as applicable. 32% of Accommodation env expenses reported of	the spheres in relation to there 30, 2021 period and \$7.27 for the ember 31, 2021 period for Program and Support Services e expenses must also be reported on lines D001 through D008, of the Global LOC funding is allocated to the Other relope; unused funding may be retained by the home. The total no lines C010, D009, and E004 will be used to inform the aining Global LOC funding across the NPC, PSS and RF								
	Additional Heal	Ithcare Personnel - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)						
	BSO initiative. Note: D008, as applicable.	ble expenses funded from the Additional Healthcare Personnel - The expenses must also be reported on lines D001 through The total expenses reported on line D009 will be used to ed funding from the Additional Healthcare Personnel - BSO	2							
		rientation Activity and Therapeutic Equipment BSO Initiative: Additional Healthcare Personnel	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)						
D011	Orientation activity for Equipment and Supp through D008, as ap	ble expenses funded from the BSO Initiative for Training and or Additional Healthcare Personnel FTE's and Therapeutic plies. Note: The expenses must also be reported on lines D001 plicable. The total expenses reported on line D010 will be added orted 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)
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)
 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 Ministry of Long-Term Care

2021 Long-Term Care H			
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

#### For Ministry Use Only "Allowable Expenditure (8)" LTC and Interim LTC and Interim Sub-Total Ministry Use Or "Allowable Expenditure (4)" Convalescen Sub-Total Section E - Actual Expenditures - Raw Food scent Car onval TC and Interin Bed Non-Arms-Length Transactions (2) Convalescent Care Non-Arms-Length Transactions (6) Arms-Length Transactions (5) Bed Arms-Length Transactions (1) (7) (3) Raw Food 516,188 516,188 0 E002 Expenditure Recoveries (enter as negative) (30,559) (30,559) 0 E003 \$485,629 \$0 \$485,629 \$0 \$0 \$0 Total Raw Food (Sum of lines E001 through E002)

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
EOC	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 RE envelopes.		

Section F - Actual Expenditures - Other Accommodation

		LTC and Interim	LTC and Interim	Sub-Tota		Convalescent Care	Convalescent	Sub-Tota	For Ministry
		Bed Arms-Length Transactions	Bed Non-Arms- Length	(3)	For Ministry Use Only Allowable Expenditure	Arms-Length Transactions (5)	Care Non-Arms- Length		Use Only Allowable Expenditure
		(1)	Transactions (2)		(4)		Transactions (6)	(7)	. (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		\$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)
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)
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 2021-01-01 to For the period from

•		
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 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				
	Overhead				
			Expenses -		
	Salary	Benefits	operating	Total Costs	
la01					\$0

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

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

	Expenditures for 12 months, January 1, 2021 to December 31, 2021			
	Overhead			
			Expenses –	
	Salary	Benefits	operating	Total Costs
la01b				\$0

## Line Ia01c- Falls Prevention Equipment Funding Program

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

la01c 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).

### Line la01d - 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	2021 Long-Term Care Home Annual R	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 duré				
MOHLTC Facility #	Operator Name :			
H13902	Douglas H. Rapelje Lodge - The Regional Municipality of Niagara			

### Section I: Part A. (continued)

### Line Ia01e1 - 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-lime 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 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 Ia01e2 - 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 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 Ia01h1 - 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 Ine 1a01h1, DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report 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 and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding to the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding to the October 1, 2020 to March 31, 2021 period and matched against funding to the October 1, 2020 to March 31, 2021 period and matched against funding to the October 1, 2020 to March 31, 2021 period and matched against funding to the October 1, 2020 to March 31, 2021 pe

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



### Line Ia01h2 - 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 longterm 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 1 a01h2. DO NOT REPORT THESE COSTSIN SECTIONS C THRUF 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 reconcilation.

Total Expenditure

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

## Ontario 2021 Long-Term Care Home Annual Report Ministry of Long-Term Care For the period from 2021-01-01 to 2021-12-31 Minister des Cons de longue drée Monister des Cons de longue drée Volt LCT E Action de longue drée Volt LCT E Action de longue drée Volt LCT E Action de longue drée

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

### Section I: Part A. (continued)

### Line a01i1- 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 funding to long-term care homes For the January 1, 2021 to Barch 31, 2020 period will be added to septidure in the 2021 ADM and the January 1, 2021 to March 31, 2020 period will be added to experide under the Long-Term Care Home Annual Report. Expenditure for the April 1, 2020 to December 31, 2020 period will be added to experide under the 2021 ADM and Structure (Annual Report Capital Funding approved funding approved for the April 1, 2020 to March 31, 2020 to March 31, 2021 to March

	Total Expenditure
1a01i1 Expenditure for the January 1, 2021 to March 31, 2021 period	9,736

### Line a01i2 - 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 generatives 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.

	Total Expenditure	
1a01i2 Expenditure for the April 1, 2021 to December 31, 2021 period	66,561	

### Line a0111 - 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 1a01[1a and .480]1fb respectively, D0 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 recordiation.

	Total Expenditure	
1a01j1a Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period	7,598	
1a01j1b Expenditure on Training for the January 1, 2021 to March 31, 2021 period	3,742	

2021-01-01 to 2021-12-31

0	nta	rio

## 2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care Minister des Soins de longue durée |MCHLTC Facility # | Operator Name :

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

Section I: Part A. (continued)

#### Line Ia01j2 - 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 borg-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 the 1a01/2b 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.

For the period from

		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 la01k1 - 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 1aD1K1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Monor Annual Report, Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report, Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report, Expenditure.

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

### Line a01k2 - 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 concentration.

Total Expenditure

108,584

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

## Line Ia01m - 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 poley. 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 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, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 recordilation. Subject to prior written ministry approval, unused 2021-22 funding are varied forward to 2022-33.

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

### Ontario 2021 Long-Term Care Home Annual Report 2021-01-01 to 2021-12-31 Ministry of Long-Term Care For the period fron ins de **l**ongu Operator Name : Douglas H. Rapelje Lodge - The Regional Municipality of Niagara MOHLTC Facility # H13902 Section I: Part A. (continued) Line a01n - 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 record in the 2021 recordiation. Total Expenditure Expenditure for the January 1, 2021 to March 31, 2021 period 1a01n n Line a01p - Clinica 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, D0 NOT REPORT THESE COSTS) IN SECTIONS O THRU F of the Long-Term Care Home Annual Report, Expenditure for the April 1, 2021 to December 31, 2021 period and matched against funding provided for the April 1, 2022 retoriod in the Support Costs to Improve the quality of care for residents. Report related expenditures for the April 1, 2021 to December 31, 2021 period and matched against for the April 1, 2021 to March 31, 2022 retoriod in the 2022 retoriod in the 2022 retoriod in the 2022 retoriod integral 2022 retoriod in the 2022 retoriod integral 2022

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

### Line la01g - 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 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 Funds program (SPCF) in LTC Homes, Report Netled expenditures for the November 1, 2021 to be comented 1, 2021 period units for 3nd 147 day and 1401 day respectively. Do NOT REPORT THESE COSTS IN SECTIONS C THRE U F of the Long-Tem Care Hours Annual Report. Expenditure for the November 1, 2021 period will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 recordilation. 

	Total Expenditure	
1a01q1 RN/RPN/PSW expenditure for the November 1, 2021 to December 31, 2021 period	191,454	
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 a01r - 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 staticup funding. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditures f					
	Nursing and Personal Care (a)	Raw Food (c)	Other Accommodation (d)	Minor Capital (e)		
a01r						
Ontario	2021 Long-Term Care Home Annual Report					
-------------------------------------	---	--	--	--	--	--
Ministry of Long-Term Care	For the period from 2021-01-01 to 2021-12-3					
Ministère des Soins de longue durée						
MOHLTC Facility #	Operator Name :					
H13902	Douglas H. Rapelje Lodge - The Regional Municipality of Niagara					

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

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

The items reported in Section I: Part B are to be limited to the expenses that were incurred from January 1, 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.

Led Outreach Itensity Needs Fund (HINF) Claims-Based Itory Services Claims DS one- time funding Iteal Dialysis Centre of Learning, Research and Innovation m funding	Salaries and wages of nurses to ensure timely access to care by LTC Home residents and avoid emergency room and hospital admissions. Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis. Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes. Claims eligible for reimbursement for the purchase of computer hardware and software, including RAI-MDS software, to meet CIHI reporting requirements. Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	446,019 4,875
tory Services Claims DS one- time funding leal Dialysis Centre of Learning, Research and Innovation	exceptional wound care, preferred accommodation and transportation for dialysis. Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes. Claims eligible for reimbursement for the purchase of computer hardware and software, including RAI-MDS software, to meet CIHI reporting requirements. Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents. Claims eligible for reimbursement for the provision of services to	
DS one- time funding leal Dialysis Centre of Learning, Research and Innovation	by LTC Homes. Claims eligible for reimbursement for the purchase of computer hardware and software, including RAI-MDS software, to meet CIHI reporting requirements. Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents. Claims eligible for reimbursement for the provision of services to	4,875
eal Dialysis Centre of Learning, Research and Innovation	hardware and software, including RAI-MDS software, to meet CIHI reporting requirements. Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents. Claims eligible for reimbursement for the provision of services to	
Centre of Learning, Research and Innovation	Peritoneal Dialysis residents. Claims eligible for reimbursement for the provision of services to	
	i cintonear Diarysis residents.	
unding from outside the Ministry's BSO investment plement staffing salaries as well as any additional t 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.	
me and project funding	Use lines Ib8 through Ib11, column D to report expenses eligible for rei incurred by the home from January 1, 2021 to December 31, 2021 for a and project funding, based on the funding provided in the LTCH Payme Notice. Report each funding item separately and provide a description, Quality Testing	any one-time ent Calculation
Description:		
Description:		
Description:		
	Description:	Description:

### COM 31-2022 Appendix 2

Ontario	2021 Long-Term Care Home Annual Rep			
Ministry of Long-Term Care	For the period from	2021-01-01	to	2021-12-31
Ministère des Soins de longue durée				

Mi MOHLTC Facility # Licensee Name :

H13902

Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

Check if no accrual amounts as of December 31, 2021

### **Section O - Accrual Report**

	NURSING AND PERSONAL CARE				
	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.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
O001	Salaries	370,051	370,051	402,483	402,483
0002	Employee Benefits	79,776	79,776	83,566	83,566
O003	Other (specify):			88,349	88,349
	TOTAL NURSING AND PERSONAL CARE (sum of lines O001 through O003)	\$449,827	\$449,827	\$574,398	\$574,398
	Program and Sunnart Samiana	I			

	Program and Support Services				
	Please complete lines O101 through O103, as applicable. Do not include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
0101	Salaries	21,668	21,668	29,152	29,152
0102	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
				1	

Other Accommodation - To Be Completed by Red-Circled Homes			]	
Please complete lines O201 through O203, as applicable. Include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
O201 Salaries				0
D202 Employee Benefits				0
D203 Other (specify):				0
TOTAL OTHER ACCOMMODATION D204 (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

to

Ministry of Long-Term Care

Ministère des Soins de longue durée

For the 2021-01-01

2021 Long-Term Care Home Annual Report

2021-12-31

Ministère des Soins de longue du 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 $\Box$ and please explain:



				COM 31-2022 A	ppendix 2
Ontario	2021 Long-T	erm Care Home A	Annual Repo	ort	
Ministry of Long-Term Care	-	period from 2021-01-0			
Ministère des Soins de longue	durée e Name :				
		- The Regional Municipalit	y of Niagara		
	icensee's Stateme		,		
The information conta Annual Report of (leg		ough F, Section I, and Sec	ction O and P of th	nis Long-Term Care Home	
for the Period from		to		was provided by ma	nagement.
This Report has been	prepared in conformit	ty with the basis or bases	of accounting des	cribed in , Section P - Note	s to the
Report and adheres t	o the technical instruc	tions and guidelines as pro	ovided by the Mini	stry of Long-Term Care.	
Health Integration Ne and all applicable poli Sections C thru F of t by the Ministry, the re	twork and the licensee cies pertaining to the he report excludes ex development of a Cat	e, any direct funding agree program funding provided penditures, as applicable, egory "D" Home, and rede	ment between the to the home for th for: the developm velopment of Rep	tween Ontario Health / Loc e Minister and the licensee, he period being submitted. ent of new long-term care b lacement "B", "C" and Upg tatives reported on in Section	oeds awarded raded "D"
information. These s	stems include formal	maintained in order to assu policies and procedures, t r appropriate delegation or	he careful selection		
Falls Prevention Equi	pment Funding has be	een used for equipment int	ended to reduce f	alls or injuries from falls.	
Approved by the Lice	nsee on the	day of		, 20	
			(Print Li	censee's Name)	
			Ву:		
Witness					
			TITLE:		

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

#### Ontario 2021 Long-Term Care Home Annual Report 2021-01-01 For the period from to 2021-12-31 Ministry of Long-Term Care Ministère des Soins de longue durée Licensee Name

MOHLTC Facility #

H13902

Douglas H. Rapelje Lodge - The Regional Municipality of Niagara

Independent Auditors' Report



### 2021 Long-Term Care Home Annual Report

2021-01-01

to

2021-12-31

Ministry of Long-Term Care

Ministère des Soins de longue durée

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

For the period from

Appendix A

### Auditor's Report - Statement of Trust Account

To the Minister of Long-Term Care:

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

for the period from to

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

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

In our opinion, Statement of Trust Account (Statement of Trust Fund Receipts and Disbursement) present fairly, in all material respects, the financial position of the trust fund for the year ended December 31, 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

0	Licensed Public Accountant
(place)	
(date)	

# Deloitte.

### COM 31-2022 Appendix 3

Deloitte LLP 400 Applewood Crescent Suite 500 Vaughan ON L4K 0C3 Canada

Tel: 416-601-6150 Fax: 416-601-6151 www.deloitte.ca

## **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 with the transactions or events occurred that gave rise to the revenues.

### 3. Expenditures

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



visity of Long-Term Carpo Will C Facility # Operator Name  For the period from 2021-01-01 to 2021- Will C Facility # Operator Name	12-31
13533 Gilmore Lodge - The Regional Municipality of Niagara NR Name amition Niagara Haldimand Brant Local Health Integration Network	
animeter reaging a readmine brank book readminegration reavork, Resident Revenue and Resident Bad Debt Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Days	Resident Revenue
Current Revenue Period January to March (1a) April to June (1b) July (1ba) August to Docember (1c) (1d) (2)	Preferred Destaural E
A001 Lung-Bty - Private. Entrolida amounts results of the Style - Private. Style - Private amounts results of the Style - Private amounts results of the Style - Private amounts results of the Style - Private amounts privater and results of the Style	,006 103,825 129,1
A002 Long-Stay - Semi - Private, Exclude amounts reimburged at 1.9% of	.,632 0 ·
	,470
A004 Long-Stay two-bed room (Shared by spouses) 0	
AGOS Stort-Stay - Resette Care bed O converted into a long-tay bed AGOS Specialized Unit - approved for institucioned to preferred Frees (Include tom-2014) (include tom-2014) (include tom-2014) (include tom- courspring Specialized Unit beds)	
Specialized Unit - not approved for reimbursament of prefered Freskifunda long-tarty residents occupying Specialized Unit beds)	
Accord         Total Lowel of Case. Long-Says, Stand Step- Resplance Lawels converted into the set of the set o	,108 103,825 129,
Preferred Fees in colume 3         Preferred Fees in colume 3           Deallow amounts reimbursed at 35%         Deallow amounts reimbursed at 35%           June 2021 preferred at 0.5% for the June 2021 preferred and 0.5% for the June 2021 preferred memory and 0.5% for the June 2021 preferred memory and 0.5%         0           Preferred Fees in colume 3         Preferred Fees in colume 3         0	
A009 Interim Not Stay - Basic 0	
Interim Short-Stay - two-bed room 0 (Shared by spouses)	
A011         Total Level of Care Internet Stort-Stay beds. (Sum Inter ADD? Trooph ADI0)         D         D         D           A012         Convelescent Care Beds converted           0	0 0
In the transmission of the second sec	(1d)
the Fill-Rate parts of to associate basis and reglesomment CD basis, repleasament "Fig: "C and Upgraded TD basis, the FinAnce Occupancy Days for Classified" TD Reglesomment basis, and the 60 day fill-rate period for specialized unit basis.	0
the Fill-Rate particle for standard body and regleomment "Dr bads, regleomment" (Fr') crain dupgraded Tr bads, the Treview Occupancy Days for Classified "Dr Regleomment bads, and the 50 stay (Hi-rate particle for specialized unit bads.	
InterfaileRate participation         FiniteRate participation         FiniteRate participation         FiniteRate participation           Implement         Triplement         Triplement         FiniteRate participation         FinitEres partit participation         FiniteRate partit par	
Image: Second for available back and regletoment "Dr beds, regletoment" (") " chard Upgrade Dr beds, the "Prokee Occupancy Dars for Classifier "Dr Regletoment beds, and the 90 day fill-rate period         Image: Second transmission of the second back second transmission of the second back second transmission of the second back second the second back of the second back second the second back during the Fill rate Period - Interim Stort-Stay back and Convolvescent (ta)         January to March (tb)         April to June July         August to December (ta)	
Interflammer         The Fill-Rate period for avariable bets and replacement "D" beds, replacement "p", "C" and Upgrade D" beds, the "Perkee Occupancy Days for Classifier "D" Replacement beds, and the 90 day #Frate period for specialized unit beds.         Advance of the "Perkee" of the "Perk	, Total Days
Image: Second for available of the second for the second for the second for the second for available of the second for	Total Days ((d) Total Days
Image: Second for available back and reglesoment 'D' back, in Friekwoe Socgamy, Dary Sir Classified 'D' Reglesoment back, and the 90 day Hindu participation of the 90 day Hindu partited participation of the 90 day Hindu p	, Total Days ((d) 0 Total Days ((d)
Image: Second Feature Second Feature Second Secon	Totel Days (1d) Totel Days (1d) 0
In the Till Rate period for avariable bots and reglocement "D' beds,     In Period Coupandy     Dray for Classified "D' Reglocement bots, and the 50 asy 18-rate particle     Tor specialized count beds,     and the 50 asy 18-rate particle     Tor specialized count beds,     and the 50 asy 18-rate particle     Tor specialized count beds,     and the 50 asy 18-rate particle     Tor specialized count beds,     and the 50 asy 18-rate particle     Tor specialized count beds,     and the 50 asy 18-rate particle     Tor specialized count beds,     and the 50 asy 18-rate particle     Tor specialized count beds,     and the 50 asy 18-rate particle     Tor and Upgrade TD' beds,     Tor and Upgrade TD' beds,     any reglosement tor coupancy Days for     Classified "D' Replacement beds     Tor and Upgrade TD' beds,     Tor and Upgrade TD' bed	, Total Days ((d) 0 Total Days ((d)
Anual Resident-days in lines A001-4004 during ORP Pariod     Actual Resident-days in lines A001-4004 during ORP Pariod     Actual Resident-days in lines A001-4004 during ORP Pariod	Totel Days (1d) Totel Days (1d) 0
In the Ri-Rate particip of parameter of the Addition of the State and regleoment TD backs, Incelorement TD backs, Bernord Posts, Bernord Posts, Bernord Posts, Incelorement TD backs, Bernord Posts, Bernord Posts, Incelorement of Posts, Bernord Posts, Bernord Posts, Incelorement, State Posts, Bernord Posts, Bernord Posts, Incelorement, Bernord Posts, Bernord Posts, Bernord Posts, Incelorement, Bernord Posts, Bernord Posts, Bernord Posts, Incelorement, Bernord Posts, Bernord Bernord, Interview, Bernord Bernord, Bernord Bernord, Bernord Bernord, Bernord Bernord, Interview, Bernord Bernord, Bernord Bernord, Bernord Bernord, Interview, Bernord Bernord, Bernord Bernord, Bernord Bernord, Interview, Bernord, Bernord, Bernord Bernord, Bernord Bernord, Interview, Bernord, Bernord, Bernord Bernord, Bernord Bernord, Bernoturgement of Posterend Fees-, Like Bernord, Bernord, Bernord Bernord, Bernoturgement of Posterend Fees-, Like Bernord, Bernord, Bernoturgement of Posterend Fees-, Like Bernord, Bernord, Bernord, Bernoturgement of Posterend	Totel Days (1d) Totel Days (1d) 0
Image: Second Constraint Constra	Total Days (1d) 0
Image: Second Constraints	Total Days ((d) ((d) ((d) 0
Image: Second	Total Days (1d) Total Days (1d) Total Days (1d) 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

For Older beds - Semi-Private Accommodation report the resident days highligh for reimbursement of lost preferred revenue. Do not report on esident days related to bist preferred revenue that have been eimbursed through the High Intensity Needs Fund.

Ontario		ne Annual	Report		
Ministry of Long-Term Ministère des Soins de		For the period from 2021-01-01 to 2021-12-31			
MOHLTC Facility # H13533	Operator Nam Gilmore L	<sub>e</sub> odge - The Regional Municipa <b>l</b> i	ty of Niagara	a	
		e (LOC) Actual Resident Oc 3ad Debt, continued	cupancy,	Resident	
	Prie	or Period Revenue		Revenue	For Ministry Use On

		Revenue	T OF WIRNSBY OSC OTHY
A030	Basic Revenue: July 1, 1994 to December 31, 2020		

	Resident Bad Debt on 2021 Basic Accomodation 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

Sect	ion B - Actual Other Recoverable Revenue		
	Description	Revenue (1)	For Ministry Use Only Recoverable Revenue
B001	Interest Earned		147
B002	Other LTC Home funding provided by Government		
10000	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

2021 Long-Term Care Home Annual Report
For the period from 2021-01-01 2021-12-31 Ministry of Long-Term Care to

Ministère des Soins de longue durée						
MOHLTC Facility #	Operator Name :					
H13533	Gilmore Lodge - The Regional Municipality of Niagara					
Section C - Actual Expenditures - Nursing and Personal Care						

		LTC and Interim Bed Arms-Length	LTC and Interim Bed Non-Arms-Length	Sub-Total	For Ministry Use Only Allowable	Transactions	Non-Arms-	Sub-Total	For Ministry Use Only Allowable
	Nursing and Personal Care (NPC)	Transactions (1)	Transactions (2)	(3)	Expenditure (4)	(5)	Length Transactions (6)	(7)	Expenditure (8)
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	
	Physician On-Call Coverage	16,090		16,090				0	
	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.

	Note: Claim-based not to be included.		
	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
	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 COOI through COO9, 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 CO10, DO09, and E004 will be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and RF envelopes	130,600	
	Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds)	Convalescent Care beds only (2)
ŀ	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.		
	Personal Support Worker (PSW) - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
- I	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.		
	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
	Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for RN/RPN and/or PSW FTE's, and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines C001 through C009, as applicable. The total expenses reported on line C014 will be added to the expenses reported on line D010 to determine any unused funding		
			<u> </u>
	Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
	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.		
יד ו		LTC/Interim beds	ı
	Designated Specialized Units - Additional Funding	only (exclude Convalescent Care Beds) (1)	
	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.		

# accurate Section Care Home Annual Report Imm Care For the period from 2021-01-01 to 2021-12-31 de longue durée 2021-01-01 to 2021-12-31

Ministry of Long-Term Care Minister des Soins de longue durée MOHLTC Facility # H13533 Section D - Actual Expenditures - Program and Support Services

Sect	ion D - Actual Expenditures - Program and Support Service	es							
		LTC and Interim Bed Arms-Length	LTC and Interim Bed Non-Arms-	Sub-total	For Ministry Use Only Allowable	Convalescent Care Arms-Length	Convalescent Care Non-Arms-	Sub-Total	For Ministry Use Only Allowable
	Program and Support Sonicos (PSS)	Transactions (1)	Length Transactions (2)	(3)	Expenditure (4)	Transactions (5)	Length Transactions (6)	(7)	Expenditure (8)
D001	Program and Support Services (PSS) Salaries	257,234	(=)	(3) 257,234			(0)	0	. ,
D002	Employee Benefits	51,078		51,078				0	
D003	Purchased Services	101,600		101,600				0	
D004		4,372		4,372				0	
D005	Supplies Equipment	1,044		1,044				0	
	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	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.								

2021 Long-Term Care H<u>ome Ann</u>ual Repo<u>rt</u>

Ministry of Long-Term Care	For the period from 2021-01-01 to 2021-12-31
Ministère des Soins de longue du	rée
MOHLTC Facility #	Operator Name :
H13533	Gilmore Lodge - The Regional Municipality of Niagara

#### For Ministry Use Only "Allowable Expenditure (8)" For Ministry Use Only "Allowable Expenditure (4)" LTC and Interim LTC and Interim Convalescent Car Arms-Length Transactions (5) Section E - Actual Expenditures - Raw Food Sub-Total Sub-Total Convalescent Bed Arms-Length Transactions (1) Bed Non-Arms-Length Transactions Convalescent Care Non-Arms-Length Transactions (3) (7) 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 \$260,578 \$0 \$260,578 \$0 \$0 \$0 (Sum of lines E001 through E002)

Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
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 DE periodes.		

#### Section F - Actual Expenditures - Other Accommodation

		LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms- Length Transactions	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions	Sub-Total	For Ministry Use Only Allowable Expenditure (8)
F001	Housekeeping Services (HS)	330,141	(2)	330,141			(6)	0	. ,
	Building and Property - Operations and Maintenance (B&P-OM)	162,781		162,781				0	
F003		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	
	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)
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)
F01	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.	

2021-01-01 to 2021-12-31

#### Ontario

2021 Long-Term Care Home Annual Report Ministry of Long-Term Care For the period from Ministère des Soins de longue durée

MOHLTC Facility # Operator Name H13533 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 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 f	ecember 31, 2021			
		Overhead			
			Expenses -		
	Salary	Benefits	operating	Total Costs	
a01				\$0	

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

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

	Expenditures f	Expenditures for 12 months, January 1, 2021 to December 31, 2021					
		Overhead					
	Expenses -						
	Salary	Benefits	operating	Total Costs			
a01b				:	\$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).

#### 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		2021 Long-Term Care Home Annual Report				
Ministry of Long-Term Care	F	For the period from	2021-01-01	to 🗌	2021-12-31	
Ministère des Soins de longue durée						
MOHLTC Facility #	Operator Name :					

#### DHLTC Facility # Gilmore Lodge - The Regional Municipality of Niagara H13533

#### Section I: Part A. (continued)

Line la01e1 - 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 \$37,200 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 ESEWHERE IN SECTION 10 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 la01e2 - 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 apples to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION 1 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, 2021 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 Ia01h1 - 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 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Total Expenditure

48.617

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

#### Line la01h2 - 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 1 a01h2. DO NOT REPORT THESE COSTSIN SECTIONS C THRUF 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

Ministry of Long-Term Care Ministère des Soins de longue durée MOHLTC Facility # Operator Na 2021 Long-Term Care Home Annual Report

2021-01-01 to 2021-12-31

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

#### Section I: Part A. (continued)

#### Line la01i1- 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 querifying to long-term care homes. For the January 1, 2021 to March 31, 2021 period, report Infection and Prevention Control - Minor Capital querifying to long-term care homes. For the January 1, 2021 to March 31, 2021 period, well added to expenditure reported in the 2021 control-10, 2021 to March 31, 2021 period will be added to expenditure reported in the 2021 control-10, 2021 to March 31, 2021 period and matched against funding proved for carry 1, 2021 to March 31, 2021 period. Januar Report

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

#### Line Ia0112 - Infection and Prevention Control - Minor Capital Funding

This section refers to the ADM letter of March 19, 2021 on the provision of \$51,373,400 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 sependitures on line 1a01(2, 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 Lang-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, Expenditure for the April 1, 2021 be added to approve for carry over from 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, 2022 to March 31, 2022 period in the 2022 period.

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

#### Line a01i1 - 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 hirring 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 1a01/1b respectively. DQ NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report, Expenditure for the April 1, 2020 become and the control - Personnel and Training expenditures on line 1a01/1b respectively. DQ NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report, Expenditure for the April 1, 2020 become and the control - Personnel and the 2021 formed for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 become and the 2021 period in the 2021 reconciliation.

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

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 dur	e					
MOHLTC Facility #	Operator Name :					

H13533 Gilmore Lodge - The Regional Municipality of Niagara

#### Section I: Part A. (continued)

#### Line a01j2 - 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 1a01/2a and 1a01/2b 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	1
1a01j2b Expenditure on Training for the April 1, 2021 to December 31, 2021 period	7,446	]

#### Line Ia01k1 - 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 Ine 1a01k1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Minor Capital Funding policy, Report related expenditures for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 recordination.

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

#### Line a01k2 - 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 Ine 1a01k2, D0 NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Minor Capital Funding policy, Report related expenditures for the April 1, 2021 to December 31, 2022 to December 31, 2022 to Care April 1, 2021 to March 31, 2022 to Care April 1, 2022 to Care April 1, 2021 to March 31, 2022 to Care April 1, 2022 to Care April 1, 2021 to March 31, 2022 to Care April 1, 2022 to Care April 1, 2021 to March 31, 2022 to Care April 1, 2022 to Care April 1, 2021 to March 31, 2022 to Care April 1, 2021 to March 31, 2022 to Care April 1, 2021 to March 31, 2022 to Care April 1, 2021 to March 31, 2021 to March 31, 2022 to Care April 1, 2021 to March 31, 2021 to March 31

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

#### Line Ia01m - Medication Safety Technology Program

This section refers to the (a) ADM latter 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 poley. Report related expenditures for the April 1, 2021 to becember 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 Annual Report for the January 1, 2022 to March 31, 2

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

Ontario Ministry of Long-Term Care Ministère des Soins de longue dur	For the period from	Term Care Home Annual Report			
MOHLTC Facility # H13533	Operator Name : Gilmore Lodge - The Regional Municipality of Niagara				
1115555					
Section I: Part A. (	continued)				
Line la01n - Testing Ad	herence 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 on line 1a01n. DO NOT REPORT THESE COSTS IN					
		Total Expenditure			
1a01n	Expenditure for the January 1, 2021 to March 31, 2021 period	0			

#### Line Ia01p - Clinical Decision Support Tools Program

This sackion 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 Ine 1a010, D0 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 and March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 reconciliation.

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

Line la01g - 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 \$42,002,000 to increase the average worked hours by Alled Healbcare 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 times 1abi(1, 1 alor) and 1abi(1) are perioded by REPORT HEES COSTS IN SECTIONS C THRU F of the Long-Term Care. Expenditure for the November 1, 2021 to December 31, 2021 period in the 2022 Annual Report for the Lanuary 1, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 Annual Report for the January 1, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 Annual Report for the January 1, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 Annual Report for the January 1, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 Resonance and the second s

	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 Ia01r - 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.

	Expend	itures	for 9 months, A	pril 1, 2021 to E	ecember 31, 2021		
	Nursing Perso Care	onal	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)	Minor Capital (e)	
a01r							
						2	

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 :			
H13533	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.

Description of expenses reported for the January 1,           Funding Initiative         2021 to December 31, 2021 period           (B)         (C)		Expenses (D)
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.	
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
Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	3,475
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.	
Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
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	incurred by the home from January 1, 2021 to December 31, 2021 for a and project funding, based on the funding provided in the LTCH Payme	any one-time ent Calculation
Description:		
Description:		
Description:	1	
Description:	es from Section I, Part B (sum of lines lb1 to lb11)	193,893
	(B)         Nurse Led Outreach         High Intensity Needs Fund (HINF) Claims-Based         Laboratory Services Claims         RAI-MDS one- time funding         Peritoneal Dialysis         LTCH Centre of Learning, Research and Innovation Program funding         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.         One-time and project funding         Description:         Description:         Description:         Description:	Funding Initiative (B)         2021 to December 31, 2021 period (C)           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.           High Intensity Needs Fund (HINF) Claims-Based         Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.           Laboratory Services Claims         Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.           RAI-MDS one- time funding         Claims eligible for reimbursement for the purchase of computer hardware and software, including RAI-MDS software, to meet CIH reporting requirements.           Peritoneal Dialysis         Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.           LTCH Centre of Learning, Research and Innovation Program funding         Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.           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 investment.           Use lines lab through bot1, column D to report expenses eligible for reimburgement.         Numery 210 December 31, 2021 for Numery 210 December 31, 2021 for Nuclea, Report each funding item separately and provide a description Quality Testing

### COM 31-2022 Appendix 3

2021-12-31

Ontario	port			
Ministry of Long-Term Care	For the period from	2021-01-01	to	

Ministère des Soins de longue durée MOHLTC Facility # Licensee Name :

MOHLTC Facility # H13533

Gilmore Lodge - The Regional Municipality of Niagara

Check if no accrual amounts as of December 31, 2021

### **Section O - Accrual Report**

	NURSING AND PERSONAL CARE				
	Please complete lines O001 through O003, as applicable. Do not include	Opening	Payment Settlements	Current Period	Closing Accrual Balance
	any cost related to the administration of employee and union agreements	Accrual	in 2021 (2)	Accrual	
	e.g, the cost of conducting union negotiations, arbitration hearings, and pay	Balance			(4) = (1)-(2)+(3)
	equity negotiations must be reported in the Other Accommodation envelope.	(1)		(3)	
0001	Salaries	246,496	246,496	241,516	241,516
0002	Employee Benefits	48,539	48,539	49,793	49,793
O003	Other (specify):	0	0	51,856	51,856
	TOTAL NURSING AND PERSONAL CARE				
0004	(sum of lines O001 through O003)	\$295,035	\$295,035	\$343,165	\$343,165

	Program and Support Services	]			
	Please complete lines O101 through O103, as applicable. Do not include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
D101	Salaries	16,391	16,391	18,568	18,568
0102	Employee Benefits	3,989	3,989	3,931	3,931
0103	Other (specify):				0
0104	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				
	Please complete lines O201 through O203, as applicable. Include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
0201	Salaries				0
0202	Employee Benefits				0
D203	Other (specify):				0
	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

to

2021-12-31

Ontario
Ontario

Ministry of Long-Term Care

Ministère des Soins de longue durée MOHLTC Facility # H13533

Licensee Name : Gilmore 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.

2021 Long-Term Care Home Annual Report

2021-01-01

For the

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



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

Ministry of Long-Term Care	F

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

Ministère des Soins de	0
MOHLTC Facility #	Licensee Name :

### H13533 Gilmore Lodge - The Regional Municipality of Niagara Section Q - Licensee's Statement and Approval

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

for the Period from to was provided by management.

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

The information contained in this report is in accordance with the 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
	$\sim$		
			(Print Licensee's Name)
		By:	
Witness		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 #	Licensee Name :
H13533	Gilmore Lodge - The Regional Municipality of Niagara

Independent Auditors' Report



2021-12-31

### Ontario

### 2021 Long-Term Care Home Annual Report

2021-01-01

to

Ministry of Long-Term Care

Ministère des Soins de longue durée

MOHLTC Facility # Licensee Name : H13533 Gilmore Lodge - The Regional Municipality of Niagara

For the period from

### Appendix A

### Auditor's Report - Statement of Trust Account

To the Minister of Long-Term Care:

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

for the period from to

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

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

In our opinion, Statement of Trust Account (Statement of Trust Fund Receipts and Disbursement) present fairly, in all material respects, the financial position of the trust fund for the year ended December 31, 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)	

# Deloitte.

### COM 31-2022 Appendix 4

Deloitte LLP 400 Applewood Crescent Suite 500 Vaughan ON L4K 0C3 Canada

Tel: 416-601-6150 Fax: 416-601-6151 www.deloitte.ca

## **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 with the transactions or events occurred that gave rise to the revenues.

### 3. Expenditures

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



Onta	ario		)21 Long-					না	
MOHLTC	f Long-Term Care des Soirs de longue durée Facility # Operator Name		r the period fro	an [	2021-01-01	to	2021-01-	<u>.</u>	
H1155 LHIN Nan	59 Linhaven - The Region			ork					
	on A - Level of Care (LOC) Ad		t Occupancy,	Resident Re		esident Bad		Pasident Pove	
		1		tesident Day		Total Days		Preferred	Preferred Fee
	Current Revenue Period	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	(1d)	Basic Fees (2)	Fees - January to June (3a)	July to December (3b)
A001	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	1,752,11	265,352	283,60
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	670,07	78 44,020	49,47
A003	Long-Stay - Basic Long-Stay two-bed room (Shared by	8,981	9,219	3,249	16,285	37,734		79	
A005	spouses) Short-Stay - Respite Care bed					0			
A005a	converted into a long-stay bed 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 Intes A001 through A005b)	18,245	18,602	6,462	33,407	76,716	4,460,46	309,372	333,08
	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			
	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 A010	Interim Short Stay - Basic					0			
A011	(Shared by spouses) Total Level of Care Interim Short-Stay beds (Sum of lines A007 through A010)	0	0	0	0			0 0	
A012	Convalescent Care Beds converted into long-stay beds					0			
A015	The uncharged portion of resident ac- should be charged to resident without charged is less than the maximum ba- fee and the basic accommodation fee accommodation fee	ut an approved rai asic accommodati e charged if the ba	e reduction and th on fee and, the va isic accommodation	e basic accomm riance between ti	odation fee charg ne Director approv	ed if the basic ac ved reduced basi actor approved re	commodation fe c accommodatio	e n	
A020a	Replacement 'B', "C" and Upgraded and the Pre-Move Occupancy Days fo beds. (to be completed by Licensees Actual Resident-days in lines A001 th	"D" beds during th or Classified "D" R operating such be	ee Fill rate period eplacement eds) was attributed to	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Da (1d)	уз
A020b	the Fill-Rate period for awarded beds replacement "B", "C" and Upgraded "I Days for Classified "D" Replacement period for specialized unit beds.	and replacement D" beds, the Pre-I beds, and the 90	"D" beds, Nove Occupancy day fill-rate						0
A0200	Actual Resident-days in line A005 tha and replacement "D", replacement "B during the Fill rate Period and the Pre Classified "D" Replacement beds	f", "C" and Upgrac	led "D" beds						0
	Orientation/Fill-rate Period - Interim S Care beds	Short-Stay beds a	nd Convalescent	January to March	April to June (1b)	Resider July (1ba)	August to December	Total Da	γs
A021a	Actual Interim Short-Stay bed residen the Fill Period	it-days in lines A0	07-A010 during	(1a)	(10)	(10a)	(10)	(1d)	0
	I			I			nt-Days		
	Actual occupancy of beds approved fi Protection (ORP)	or Occupancy Rei	duction	January to March	April to June	July	August to December	Total Da	ув
A022a	Protection (ORP) Actual Resident-days in lines AD01-A	004 during ORP F	Period	(1a)	(1b)	(1ba)	(1c)	(1d)	0
A0225	Actual Resident-days in line A007-A0								0
						Reside	nt-Days		
	Rembursament of Preferred Fees - L- application to report the resident angu- tester days and the resident angu- tester days and the respective angu- couples perferred accommodation or starting control and the respective respected a basis store should be all others of ansister on metal all leas home should accommodation angu- tester basis and the respective and the respective home should be accommodation and to return to the home post-offensa's. Orders Resplation 7010 is prohibited accommodation character all metal on the respected and metal the respective commodation character all metal and orders Resplation 7010 is prohibited that may have consider all metal and the targe home and a start and the targe home and a start and the targe home and the start and the start and the start and the start the start and the start and the start and the start and the start and the start the start and the start and the start and the start and the start and the start and the start and the sta	eligible for reimit adary 1 to Decembi lent days for the p where in accordan surres Funding Pc ms that an applica- tion and the second second second in a preferres is because it is ex- t days for the pe waived until the 3) where the licer under the special hospitals set out under the special form charging th ne applicable com- pril 23, 2021 whe	urusement of bat er 31. Eligible eriod the resident ce with Section lacy (COVID-19 ant who has d room, and/or um to their LTC pariencing a nicd where the resident is able size of the LTC size of the LTC size of the LTC size of the LTC size of the LTC and resident any ditions, report the re the fees for on resident days	January 1 to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Da (1d)	ys
A024a	For Newer beds - Private Accommod eligible for reimbursement of lost pref resident days related to lost preferred reimbursed through the High Intensity	lerred revenue. Do I revenue that haw	o not report on	0	0	0	0		0
A024b	For Older beds - Private Accommoda eligible for reimbursement of lost pref resident days related to lost preferred reimbursed through the High Intensity	ferred revenue. Do revenue that have	not report on	0	210	174	1040		1,424

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For Never beds - Semi-Private Accommodation report the resident day ligible for reimbursement of lost preferred revenue. Do not report on esident days related to lost preferred revenue that have been eimbursed through the High Intensity Needs Fund.

For Older beds - Semi-Private Accommodation report the resident days ligible for reimbursement of lost preferred revenue. Do not report on esident days related to lost preferred revenue that have been eimbursed through the High Intensity Needs Fund.

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 #	Operator Name								

MORLIC Facility #	Operator Name								
H11559	11559 Linhaven - The Regional Municipality of Niagara								
Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt, continued									
Prior Period Revenue Revenue For Ministry Use Onl									
A030 Basic Revenu	e: July 1, 1994 to December 31, 2020								

	Resident Bad Debt on 2021 Basic Accomodation 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		
	Other LTC Home funding provided by Government		
B003	Other: Provide		
B004	Total - Actual		

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For the period from

2021-01-01 2021-01-01 Ministry of Long-Term Care to 
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	Nursing and Personal Care (NPC)	LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms-Length Transactions (2)	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions (6)	Sub-Total (7)	For Ministry Use Only Allowable Expenditure (8)
	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	
	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)	
0009	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	Convalescent Care beds only	
Global Level of Care Funding	Beds) (1)	(2)	
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, D09, and E004	362,415	32,650	
	ITC/Interim beds		1
Pagistand Nurse (PN) and Pagistand Practical Nurse (PDN) BS0 initiativa	only (exclude Convalescent Care	Convalescent Care beds only (2)	
Registered wurse (Riv) and Registered Fractical wurse (RFW) = 550 initiative	Beds)		
through C009, as applicable. The total expenses reported on line C012 will be used to determine any unused funding from the RN &			
		~	
	LTC/Interim beds only (exclude Convalescent Care Beds)	Convalescent Care beds only (2)	
Personal Support Worker (PSW) - BSO initiative	(1)		
through C009, as applicable. The total expenses reported on line C013 will be used to determine any unused funding from the PSW -			
Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW	LTC/Interim beds only (exclude Convalescent Care Beds)	Convalescent Care beds only (2)	
Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for RN/RPN and/or PSW FTE's,	(1)		
and Therapeutic Equipment and Supplies. Note: The expenses must also be reported on lines C001 through C009, as applicable. The			
			1
	LTC/Interim beds		1
Enhanced Transition Support Funding	only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)	
			•
	LTC/Interim beds only (exclude		
Designated Specialized Units - Additional Funding	Convalescent Care Beds)		
Designated Specialized Units - Additional Funding 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.			
	Note: Learn-passed not to be included.         Global Level of Care Funding         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. Nucle The expenses must also be reported on lines C011 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. Nucle The expenses reported on lines C010, D009, and E004         Report the total eligible expenses funded from the RN & RPN - BSO initiative         Report the total eligible expenses funded from the RN & RPN - BSO initiative. Note: The expenses must also be reported on lines C011 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.         Personal Support Worker (PSW) - BSO initiative         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.         Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and/or PSW PTE's, and Therapeutic Equipment and Supples. Note: The expenses must also be reported on lines C011 funding from the PSW + BSO Initiative for Training and Orientation activity Or RN/RPN and/or PSW PTE's, and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and/or PSW PTE's, and Therapeutic Equipment and Supples. Note: The expenses must also be reported on lines C011	Stable Level of Care Funding         LTC-Interim beds only (recude Conveloced Care Beds) (1)           Report the total eliptic 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 52,72 for the [Ar] 1, 2021 to December 31, 2021 period and 52,72 for the Global LOC funding is allocated to the Other expenses must also be reported on lines C001 through C009, as applicable, 32% of the Global LOC funding is allocated to the Other expenses must also be reported on lines C001 through C000, as applicable, 32% of the Global LOC funding is allocated to the Other expenses must also be reported on lines C001 through C000, as applicable, 32% of the Global LOC funding is in (cache Care Beds)         LTC-Interim beds on (cache Commedication of the remaining Global LOC funding across the NPC, PSS and RF envelopes         LTC-Interim beds on (cache Commedication Come (cache Care Beds)           Report the total eliptic expenses funded from the RN & RPN - BSO initiative.         LTC-Interim beds on (cache Care Beds)         LTC-Interim beds on (cache Care Beds)           Personal Support Worker (PSW) - BSO initiative         LTC-Interim beds on (cache Care Beds)         LTC-Interim beds on (cache Car	Bibbal Level of Care Funding.         Convelocement Care, See only (endule on

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Ministry of Long-Term Care	For the period from	2021-01-01	to	2021-01-01
Ministère des Soins de longue o	luree			
MOHLTC Facility #	Operator Name :			
H11559	Linhaven - The Regional Municipality of Niagara			

Linhaven - 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	Sub-total	For Ministry Use Only Allowable Expenditure	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions	Sub-Total	For Ministry Use Only Allowable Expenditure
D001	Program and Support Services (PSS)		(2)	(3)	(4)		(6)		(8)
	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 D006	Equipment Other	247 5,090		247 5,090		99,859		0 99,859	
D000		(99,859)		(99,859)		39,009		99,839	
D008	Expenditure Recoveries (enter as negative) 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)				I		
D009	Report the total engipte 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.	2							
		LTC/Interim beds		1					
	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: Additional Healthcare Personnel	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.								
	[]	[	1						
	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds)							

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2021 Long-Term Care H	Iome Annu	ial Rep	oort
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2021-01-01 Ministry of Long-Term Care For the period from 2021-01-01 to Ministère des Soins de longue durée MOHLTC Facility # Ope H11559 Lin

Operator Name : Linhaven - The Regional Municipality of Niagara

Sect	tion E - Actual Expenditures - Raw Food	LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms- Length Transactions	Sub-Total (3)	For Ministry Use Only "Allowable Expenditure (4)"	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions	Sub-Total (7)	For Ministry Use Only "Allowable Expenditure (8)"
	Raw Food		(2)				(6)		(0)
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	\$852.963	\$0	\$852,963		\$75.679	\$0	\$75.679	
	(Sum of lines E001 through E002)	\$00 <u>2</u> ,000	¢.	\$00 <u>2</u> ,000		¢, 0, 0, 0		<b>\$</b> 10,010	

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
E	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 PE enveloped.		

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	
	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.		
		1	1

	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)
F0 <sup>-</sup>	<sup>3</sup> 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 Ministry of Long-Term Care

2021 Long-Term Care Home Annual Report			
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H11559	Linhaven - The Regional Municipality of Niagara		

Section I: Part A.

#### Line a01- 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			ecember 31, 2021	
			Overhead		
			Expenses –		
	Salary	Benefits	operating	Total Costs	
<b>a</b> 01					\$0

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

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

	Expenditures f	Expenditures for 12 months, January 1, 2021 to December 31, 2021				
			Overhead			
	Salary	Benefits	Expenses – operating	Total Costs		
la01b				\$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.

 $\label{eq:la01c} \begin{tabular}{ll} \label{eq:la01c} \begin{tabular}{ll} \begin{tabular}{ll} Funding for the January 1, 2021 to December 31, 2021 period has been used for equipment intended to reduce falls or injuries from falls (Y / N). \end{tabular}$ 

#### Line la01d - 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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Ministry of Long-Term Care	For the period from	2021-01-01 to 2021-01-01
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MOHLTC Facility #	Operator Name :	
H11559	Linhaven - The Regional Municipality of Niagara	

#### Section I: Part A. (continued)

#### Line Ia01e1 - 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 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 Ia01e2 - 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 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 Ia01h1 - 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 Ine 1a01h1, DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report 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 and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding to the October 1, 2020 to March 31, 2021 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period and matched against funding to the October 1, 2020 to March 31, 2021 period and matched against funding to the October 1, 2020 to March 31, 2021 period and matched against funding to the October 1, 2020 to March 31, 2021 period and matched against funding to the October 1, 2020 to March 31, 2021 pe

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



#### Line Ia01h2 - 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 longterm 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 1 a01h2. DO NOT REPORT THESE COSTSIN SECTIONS C THRUF 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 reconcilation.

Total Expenditure

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

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 # Operator Name :				

MOHLTC Facility # Operator Name : H11559 Linhaven - The Regional Municipality of Niagara

#### Section I: Part A. (continued)

#### Line a01i1- 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 the 1aU11. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the Aprl 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 To March 31, 2020 period will be added to expenditure reported in the 2021 To March 31, 2020 period will be added to expenditure reported in the 2021 To March 31, 2020 period will be added to expenditure reported in the 2021 To March 31, 2020 period will be added to expenditure reported in the 2021 To March 31, 2021 to March 31, 2021 period will be added to the Aprl 1, 2020 to March 31, 2021 period will be added to expenditure reported in the 2021 To March 31, 2021 to March 31, 2021 period will be added to expenditure reported in the 2021 To March 31, 2020 to March 31, 2020 to March 31, 2021 to March 31, 2021 to March 31, 2021 period will be added to the Aprl 1, 2020 to March 31, 2021 to March 31, 2021

	Total Expenditure	
1a01i1 Expenditure for the January 1, 2021 to March 31, 2021 period	28,330	

#### Line a01i2 - 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 generatives 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.

	Total Expenditure	
1a01i2 Expenditure for the April 1, 2021 to December 31, 2021 period	75,414	

#### Line a0111 - 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 1a01[15 and 1a01]16 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 recordision.

	Total Expenditure	
1a01j1a Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period	15,700	
1a01j1b Expenditure on Training for the January 1, 2021 to March 31, 2021 period	7,733	
	V	
2021-01-01

2021-01-01 to

#### Ontario

#### 2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care Ministère des Soins de longue durée MOHLTC Facility # Operator Name :

H11559 Hinhaven - The Regional Municipality of Niagara

#### Section I: Part A. (continued)

#### Line a01j2 - 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 borg-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 the 1a01/2b 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.

For the period from

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

#### Line a01k1 - 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 Monor Manual Report, Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report, Expenditure for the April 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 Annual Report, Expenditure.

penditure	e
92,531	31

#### Line a01k2 - 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 in the 2022 control of the April 1, 2021 to December 31, 2021 period in the 2022 control of the April 1, 2021 to December 31, 2021 period in the 2022 control of the April 1, 2021 to March 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period in the 2022 concentration.

Total Expenditure

113,545

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

#### Line a01m - 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 poley. 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 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, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 recordilation. Subject to prior written ministry approval, unused 2021-22 funding are varied forward to 2022-33.

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

#### Ontario Ministry of Long-Term Care

# 2021 Long-Term Care Home Annual Report

2021-01-01 to 2021-01-01

MOHLTC Facility # Operator Name : H11559 Linhaven - The Regional Municipality of Niagara

#### Section I: Part A. (continued)

ins de longue

#### Line a01n - 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 recordination.

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

#### Line a01p - 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, D0 NOT REPORT THESE COSTS) IN SECTIONS O THRU F of the Long-Term Care Home Annual Report, Expenditure for the April 1, 2021 to December 31, 2021 period and matched against funding provided for the April 1, 2022 retoriod in the Support Costs to Improve the quality of care for residents. Report related expenditures for the April 1, 2021 to December 31, 2021 period and matched against for the April 1, 2021 to March 31, 2022 retoriod in the 2022 retoriod in the 2022 retoriod integrating 2022 retorintegrating 2022 retoriod integrating 2022 retoriod integ

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

#### Line la01g - 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 Alled Healthcare Professionals (AHP) and up to \$10,000,000 to support devication and training of staff through the Supporting Professional Growth Fund program (SPGP) in LTC Homes, Report related expenditures for the November 1, 2021 to December 31, 2021 period on lines 101011, 13012 and 130103 expended workers (SN/PN/PSW). 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 reconcilation.

	Total Expenditure	
1a01q1 RN/RPN/PSW expenditure for the November	1, 2021 to December 31, 2021 period 126,484	4
1a01q2 AHP expenditure for the November 1, 2021 to	D December 31, 2021 period 5,509	9
1a01q3 SPGF expenditure for the November 1, 2021	to December 31, 2021 period 1,701	1
		_

#### Line a01r - Enhanced Support Neighborhood Pilot

Г

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 staticup funding. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditures f				
	Nursing and Personal Care (a)	Program and Support Services (b)	Other Accommodation (d)	Minor Capital (e)	
a01r					

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 #	Operator Name :				
H11559	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)				
lb1	Nurse Led Outreach	Salaries and wages of nurses to ensure timely access to care by LTC Home residents and avoid emergency room and hospital admissions.					
lb2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	238,918				
lb3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	14,745				
lb4	RAI-MDS one- time funding	Claims eligible for reimbursement for the purchase of computer hardware and software, including RAI-MDS software, to meet CIHI reporting requirements.					
lb5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.					
lb6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.					
lb7	LHIN funding from outside the Ministry's BSO investment to supplement staffing salaries as well as any additional indirect and start-up costs associated with BSO.	Claims eligible for reimbursement from funding provided by the LHIN to supplement staffing salaries as well as any additional indirect and start-up costs associated with BSO with funding from outside the Ministry's BSO investment.					
	One-time and project funding	Use lines Ib8 through Ib11, column D to report expenses eligible for rei incurred by the home from January 1, 2021 to December 31, 2021 for a and project funding, based on the funding provided in the LTCH Payme Notice. Report each funding item separately and provide a description Quality Testing	any one-time ent Calculation				
lb8	Description:						
lb9	Description:						
lb10	Description:						
lb11	Description:	- from Oastian I. Dart D. (arm of lines 11.4.4.1.1.44)	253,663				
	Total Expenses from Section I, Part B (sum of lines lb1 to lb11) 253,						

# COM 31-2022 Appendix 4

to

2021-01-01

H11559

# 2021 Long-Term Care Home Annual Report For the period from

Ministry of Long-Term Care

# Ministère des Soins de longue durée

MOHLTC Facility # Licensee Name :

2021-01-01

Linhaven - The Regional Municipality of Niagara

Check if no accrual amounts as of December 31, 2021

## **Section O - Accrual Report**

	NURSING AND PERSONAL CARE				
	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.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
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
0004	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	1			

	Program and Support Services				
	Please complete lines O101 through O103, as applicable. Do not include any cost related to the administration of employee and union agreements	Opening Accrua <b>l</b>	Payment Settlements in 2021 (2)	Current Period Accrual	Closing Accrual Balance
	e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Balance (1)		(3)	(4) = (1)-(2)+(3)
0101	Salaries	38,294	38,294	46,116	46,116
0102	Employee Benefits	8,625	8,625	10,056	10,056
0103	Other (specify):	0	0	0	0
0104	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines O101 through O103)	\$46,919	\$46,919	\$56,172	\$56,172
				1	

	Other Accommodation - To Be Completed by Red-Circled Homes	]			
	Please complete lines O201 through O203, as applicable. Include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
O201	Salaries				0
0202	Employee Benefits				0
O203	Other (specify):				0
	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

to

2021-01-01

2021-01-01

For the

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

MOHLTC Facility # H11559 Licensee Name : Linhaven - 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 $\Box$ and please explain:



Ontario

Ontario 2021 Long-Term Care Ho		
Ministry of Long-Term Care     For the period from     202       Ministère des Soins de longue durée	1-01-01 to 2021	<u>I-01-01</u>
MOHLTC Facility # Licensee Name :		
H11559 Linhaven - The Regional Municipality of Niagara Section Q - Licensee's Statement and Approval	a	
occion & - Electisee s otatement and Approval		
The information contained in Sections A through F, Section I, a Annual Report of (legal name of Licensee)	nd Section O and P of	this Long-Term Care Home
Annual Report of (legal hame of Licensee)		
for the Period from	to	was provided by management.
This Report has been prepared in conformity with the basis or b	bases of accounting de	escribed in , Section P - Notes to the
Report and adheres to the technical instructions and guidelines	as provided by the Mi	nistry of Long-Term Care.
The information contained in this report is in accordance with the Health Integration Network and the licensee, any direct funding and all applicable policies pertaining to the program funding pro-	agreement between tl	he Minister and the licensee,
Sections C thru F of the report excludes expenditures, as applie by the Ministry, the redevelopment of a Category "D" Home, an beds. Sections C thru F also excludes, as applicable, expenditu and Part B.	d redevelopment of Re	eplacement "B", "C" and Upgraded "D"
Systems of internal accounting control are maintained in order	to assure the reliability	of this financial
information. These systems include formal policies and proced		
personnel, and an organization providing for appropriate delega	ation of authority and s	egregation of responsibilities.
Falls Prevention Equipment Funding has been used for equipment	ent intended to reduce	e falls or injuries from falls.
Approved by the Licensee on the	ay of	, 20
	(Print	Licensee's Name)
	Ву:	
Witness		
	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	2021-01-01		
Ministère des Soins de longue durée							
MOHLTC Facility #	Licensee Name :						

H11559 Linhaven - The Regional Municipality of Niagara

Independent Auditors' Report



# 2021 Long-Term Care Home Annual Report

2021-01-01

to

2021-01-01

Ministry	of Long-T	erm Care

Ministère des Soins de longue durée

Ministere des Soins de longue durée MOHLTC Facility # Licensee Name : H11559 Linhaven - The Regional Municipality of Niagara

For the period from

# Appendix A

## Auditor's Report - Statement of Trust Account

To the Minister of Long-Term Care:

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

for the period from \_\_\_\_\_\_to \_\_\_\_\_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

0	Licensed Public Accountant
(place)	
(date)	

# Deloitte.

Deloitte LLP 400 Applewood Crescent Suite 500 Vaughan ON L4K 0C3 Canada

Tel: 416-601-6150 Fax: 416-601-6151 www.deloitte.ca

# **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 with the transactions or events occurred that gave rise to the revenues.

# 3. Expenditures

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



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ны 15	C Facility # Operator Name	er (The) - The	Regional Munic	cipality of Niac	ara				
N Ne	ame				uru				
	ton Niagara Haldimand Brant Lo on A - Level of Care (LOC) Ac				enue and Re	sident Bad D	ebt		
			F	Resident Day	s			Resident Rever	iue
	Current Revenue Period	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Tota <b>l</b> Days (1d)	Basic Fee: (2)	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	1,074,4	20 222,929	233,268
1002		874	1,252	434	2,142	4,702	291,9	30 26,960	32,265
A003	Long-Stay - Basic Long-Stay two-bed room (Shared by	3,690	4,415	1,504	7,572	17,181	917,7	14	
A005	spouses) Short-Stav - Respite Care bed								
005a	converted into a long-stay bed					0			
\005t						0			
A006 A007	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) Interim Short-Stay - Private, Exclude amounts reimbursed at 1,9% of	8,594	10,038	3,475	17,059	39,166	2,284,0	64 249,889	265,533
A008	Preferred Fees for the January to June 2021 period and 0,7% for the July to December 2021 period from Preferred Fees in oclumn 3 Interim Short Stay - Sem-Private, Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to June 2021 pariod and 0.7% for the July to December 2021 period from					0			
A009 A010	Preferred Fees in column 3 Interim Short Stay - Basic	90	91	31	153	365	22,6	96	
A011	Interim Short-Stay - two-bed room (Shared by spouses) Total Level of Care Interim Short-Stay beds (Sum of Ines A007 through A010) Convalescent Care Beds converted	90	91	31	153	365	22,6	96 0	
4015	The uncharged portion of resident acc be charged to residents without an app less than the maximum basic accommodation fee charged if the	rodation fee and, t	he variance betwe	en the Director ap	proved reduced b	asic accommoda	ition fee and the		
	Actual Occupancy of Awarded Beds a Replacement "B", "C" and Upgraded " and the Pre-Move Occupancy Days fo (to be complated by Licensees operati	'D" beds during th r Classified "D" Re	'D' beds, and le Fill rate period eplacement beds.	January to March (1a)	April to June (1b)	Resider July (1ba)	August to December (1c)	Total Da (1d)	iys
020a	Actual Resident-days in lines A001 thr the Fill-Rate period for awarded beds replacement 'B', 'C' and Upgraded 'D Days for Classified 'D' Replacement to for specialized unit beds.	and replacement	"D" beds.						0
.020E	Actual Resident-days in line A005 that and replacement "D", replacement "B" during the Fill rate Period and the Pre- Classified "D" Replacement beds	was attributed to , "C" and Upgrade Move Occupancy	awarded beds ed 'D' beds Days for						0
						Resider			
	Orientation/Fill-rate Period - Interim S Care beds	hort-Stay beds an	d Convalescent	January to March	April to June (1b)	July (1ba)	August to December	Total Da (1d)	iys
21a	Actual Interim Short-Stay bed resident	-days in lines A00	7-0010 during	(1a)	(10)	(Tua)	(1c)	(10)	
	the Fill Period					Resider	nl-Daves		
	Actual occupancy of beds approved fo (ORP)	r Occupancy Red	luction Protection	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Da (1d)	iys
022a		-							0
0220	Potan readent days in the Poor Pos								
	<b></b>					Resider	nt-Days		
	Rambursament of Preferral Press - U applicable, to report the resident days, preferral revenue for the pained Januar couples perferral accommodation with of the COVID-19 Emergrancy Measure Peloys, a glaement coordinant devi- fields), a glaement coordinant devi- berror the mediate laves soprise boo- bofrom the mediate laves soprise boo- outbreak, report the resident days for tipefored accommodation are waived, a resident is admitted under the special alteristic public form charging that charges if mediate laves formed the special accommodation are waived, DO NOT have reserviced methorsment of Januar	eligible for reimbu- and tays for the pa- here in accordance. In accordance, is Funding Policy to its that an applican ced in a preferred use that an applican use it is experience until the resident in iconsee of the L1 al pandemic admi . 208-2 of the Onth resident any acco- ditions, report the e the fees for pref the part of the soft the soft according to the soft according to the soft the soft the soft according to the soft the soft according to the soft the soft according to the soft the soft the soft according to the soft the soft the soft according to the soft the soft the soft the soft the soft the soft the soft the soft the soft the soft the soft th	ursement of lost er 31. Eligible riod the resident the section 3.2 (COVID-19 the twho has troom, and/or 2) to their LTC home ing a COVID-19 to their LTC home ing a COVID-19 is able to return to TC home to which the fees for is able to return to TC home to which he fees for is solve to return to the fees for the fees for is solve to return to the fees for the fees for is solve to return to the fees for the fees for is solve to return to the fees for the fees for is solve to return to the fees for the fees for is solve to return to return to the fees for the fees for is s	January 1 to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Da (1d)	ys
A024a	For Newer beds - Private Accommoda	ation report the res erred revenue. Do revenue that have	sident days		209	64	177		450
\024I	For Older beds - Private Accommodat for reimbursement of lost preferred rev days related to lost preferred revenue the High Intensity Needs Fund.	venue. Do not rep	ort on resident	0	0	0	0		0
	For Newer beds - Semi-Private Accon	modation report	the resident days						
0240	aligible for reimburgement of lost profe	arred revenue. Do revenue that have	not report on been		65	60	122		247

Ś

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

For Older beds - Semi-Private Accommodation report the resident days highligh for reimbursement of lost preferred revenue. Do not report on esident days related to bist preferred revenue that have been eimbursed through the High Intensity Needs Fund.

Ontario	2021 Long-Te <u>rm Care H</u> or	2021 Long-Term Care Home Annual Report					
Ministry of Long-Term Car Ministère des Soins de lor		For the period from 2021-01-01 to 2021-12-31					
MOHLTC Facility #	MOHLTC Facility # Operator Name						
H11540	111540 Meadows of Dorchester (The) - The Regional Municipality of Niagara						
	el of Care (LOC) Actual Resident Occupancy, esident Bad Debt, continued	Resident					
	Prior Period Revenue	Revenue	For Ministry Use C				

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

	Resident Bad Debt on 2021 Basic Accomodation 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

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

2021 Long-Term Care Home Annual Report
For the period from 2021-01-01 2021-12-31 Ministry of Long-Term Care to

 Ministry of Long-term Care
 For the period and period

 Ministry of Long-term Care
 Operator Name :

 MOHLTC Facility #
 Operator Name :

 H11540
 Meadows of Dorchester (The) - The Regional Municipality of Niagara

 Section C - Actual Expenditures - Nursing and Personal Care

	Nursing and Personal Care (NPC)	LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms-Length Transactions (2)	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions (6)	Sub-Total (7)	For Ministry Use Only Allowable Expenditure (8)
C001	Salaries	4,895,400		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	
	Physician On-Call Coverage	16,090		16,090				0	
	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.

Global Level of Care Funding		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
10 Report the total eligible expenses in relation to the Global LOC per 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 expenses must also be reported on lines C001 through C009, as a	period for Nursing and Personal Care expenses. Note: The pplicable. 32% of the Global LOC funding is allocated to the Other home. The total expenses reported on lines C010, D009, and E004	197,532	
		LTC/Interim beds	Convalescent Care
Registered Nurse (RN) and Registered Practical Nurse (	(RPN) - BSO initiative	only (exclude Convalescent Care Beds)	beds only (2)
Report the total eligible expenses funded from the RN & RPN - BS through 0009, as applicable. The total expenses reported on line C RPN - BSO initiative.	O initiative. Note: The expenses must also be reported on lines C001 C012 will be used to determine any unused funding from the RN &		
Personal Support Worker (PSW) - BSO initiative		LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convallescent Care beds only (2)
CO12 Report the total eligible expenses funded from the PSW- BSO initia through C009, as applicable. The total expenses reported on line C BSO initiative.			
Training and Orientation Activity and Therapeutic Equip	oment and Supplies - BSO Initiative: RN/RPN and PSW	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
	r Training and Orientation activity for RN/RPN and/or PSW FTE's.		

	Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care
C014	4		

	Designated Sp	oecia <b>l</b> i	zed Units - /	Additional Funding				LTC/Interim beds only (exclude Convalescent Care Beds) (1)
C015	1.1	g The ex	p xpenses must	p also be reported on lines (	y C001 through C009, as	g p applicable.	g	

#### 2021 Long-Term Care Home Annual Report For the period from 2021-01-01 Ministry of Long-Term Care to 2021-12-31 Ministère des Soins de longue durée

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

LTC and Interim LTC and Interim Sub-Total For Ministry Use Only Convalescent Convalescent Sub-total Bed Arms-Length Bed Non-Arms-For Ministry Use Only Care Arms-Length Care Non-Arms-Allowable Allowable Length Transactions Transactions (5) Length Transactions Transactions Expenditure (4) Expenditure (8) (1) (7) (2) (6) Program and Support Services (PSS) (3) D001 322,121 322,121 0 Salaries D002 86,772 86,772 0 Employee Benefits D003 149,539 149,539 0 Purchased Services D004 6,682 6,682 0 Supplies D005 Equipment 311 311 0 D006 Other 1,122 1,122 0 D007 0 0 0 Expenditure Recoveries (enter as negative) Total Program and Support Services (Sum of lines D001 through D007) D008 \$566,547 \$0 \$0 \$566,547 \$0 \$0

	TC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)	
Intepert the tetal engine expenses in relation to the Global Loo per definitionaling			
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, D009 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			
	TC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)	
Report the total eligible expenses funded from the Additional Healthcare Personnel - D010 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	TC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)	
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.	

2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care	For the period from $2021-01-01$ to $2021-12-3$
Ministère des Soins de longue du	ée
MOHLTC Facility #	Operator Name :
H11540	Meadows of Dorchester (The) - The Regional Municipality of Niagara

#### For Ministry Use Only "Allowable Expenditure (8)" For Ministry Use Only "Allowable Expenditure (4)" LTC and Interim Convalescent Car Arms-Length Transactions (5) Section E - Actual Expenditures - Raw Food LTC and Interim Sub-Total Sub-Total Convalescent Bed Arms-Length Transactions (1) Bed Non-Arms-Length Transactions Convalescent Care Non-Arms-Length Transactions (3) (7) 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 \$453,440 \$0 \$453,440 \$0 \$0 \$0 (Sum of lines E001 through E002)

Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
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 DE periodes.		

#### Section F - Actual Expenditures - Other Accommodation

F001 Housek		Bed Arms-Length Transactions (1)	Bed Non-Arms- Length Transactions	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions	Sub-Total (7)	Use Only Allowable Expenditure (8)
	keeping Services (HS)	525,167		525,167				0	
	ng and Property - Operations and Maintenance (B&P-OM)	264,758		264,758				0	
F003 Dietary	y Services (DS)	876,302		876,302		Ť		0	
F004 Laundr	ry and Linen Services (L & LS)	202,723		202,723				0	
F005 Genera	al and Administrative (G&A)	861,832	540,912	1,402,744				0	
F006 Facility	y Costs (FC)	782,229	15,876	798,105				0	
F007	Other Accommodation Expenditures (Line F001 through Line F006).	\$3,513,011	\$556,788	\$4,069,799		\$0	\$0	\$0	
(include) honorar	nadmissible Expenditures, Other Accommodation es expenditures reported in line F005 and F006, as applicable, for riums, donations, mortgage interest, interest on operating line of credit, other t, amortization and depreciation.	522,291		522,291				0	
	Other Accommodation Expenditures after Inadmissible Expenditures 5007- 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)
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)
F01 <sup>2</sup>	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.	

2021 Long-Term Care Home Annual Report Ministry of Long-Term Care For the period from

Ministère des Soins de longue durée MOHLTC Facility # Operator Name 2021-01-01 to 2021-12-31

Meadows of Dorchester (The) - The Regional Municipality of Niagara H11540

#### 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			
		Överhead		
			Expenses -	
	Salary	Benefits	operating	Total Costs
a01				\$0

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

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

	Expenditures for 12 months, January 1, 2021 to December 31, 2021				
		Overhead			
			Expenses -		
	Salary	Benefits	operating	Total Costs	
a01b				:	\$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).

#### 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	2021 Long-Term Care Home Annual R	leport
Ministry of Long-Term Care	For the period from	2021-01-01 to 2021-12-31
Ministère des Soins de longue durée		
MOHLTC Facility # Operation	tor Name :	

#### Section I: Part A. (continued)

H11540

Line la01e1 - 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 \$37,200 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 ESEWHERE IN SECTION 10 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

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

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

#### Line Ia01e2 - 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-lime 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 apples to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION 1 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, 2021 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 Ia01h1 - 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, 2020 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

#### Line la01h2 - 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 1 a01h2. DO NOT REPORT THESE COSTSIN SECTIONS C THRUF 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

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 duré	ée	
MOHLTC Facility #	Operator Name :	
H11540	Meadows of Dorchester (The) - The Regional Municipality of Niagara	

#### Section I: Part A. (continued)

#### Line a01i1- 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 1a0111. 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. To the January 1, 2021 to March 31, 2021 period in the 31, 2021 period will be added to expenditure reported in the 2021 Annual Report. To 2021 resolve the 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 accordiated for the April 1, 2020 to March 31, 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure for the April 1, 2020 to March 31, 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will

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

#### Line a01i2 - 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 sependitures on line 1a0112, 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, 2021 but Annual 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period.

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

Total Expenditure	
81,687	

#### Line a01j1 - 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 hing 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 1a01/16 personnely, DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report for the January 1, 2021 to March 31, 2021 period and matched against funding provided 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 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 period in the 2021 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 period in the 2021 period in the 2021 period in the 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 period in the 2021 period period period period period period period perio

7.661 3,774

Total Expenditure 
 1a01j1a
 Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period

 1a01j1b
 Expenditure on Training for the January 1, 2021 to March 31, 2021 period

Ontario	2021 Long-Term Care Home Annual Report	
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MOHLTC Facility # Operator Name H11540 Meadows of Dorchester (The) - The Regional Municipality of Niagara

#### Section I: Part A. (continued)

#### Line a01j2 - 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 1a01/2a and 1a01/2b 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	1
1a01j2b Expenditure on Training for the April 1, 2021 to December 31, 2021 period	11,262	1

#### Line Ia01k1 - 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 program to support Long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the home Annual Report. Expeditumes for the April 1, 2020 to Minor S1, 2021 to Bit and the Long-Term Care Minor Capital Report. Expeditumes for the April 1, 2020 to Minor S1, 2022 provident will be added to expenditure reported in the 2021 Annuary 1, 2021 to March S1, 2021 to Percember S1, 2020 provident S1, 2020 to Minor S1, period in the 2021 reconciliation.

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

#### Line a01k2 - 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 Ine 1a01/42, D0 NOT REPORT THESE COSTS IN SECTIONS C THRUF of the Long-Term Care Minor Capital Funding policy, Report related expenditures for the April 1, 2021 to December 31, 2022 to December 31, 2022 zero. Report THESE COSTS IN SECTIONS C THRUF of the Long-Term Care Minor Capital Funding provided for the April 1, 2021 to March 31, 2022 zero. Report of the April 1, 2021 to December 31, 2021 zero. Report for the January 1, 2022 zero. Report and matched against funding provided for the April 1, 2021 to March 31, 2022 zero. Report 22 record.

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

#### Line Ia01m - Medication Safety Technology Program

This section refers to the (a) ADM latter 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 poley. Report related expenditures for the April 1, 2021 to becember 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

Ontario		2021 Long-Term Care Home Annual Repo	rt
Ministry of Long-Term Care Ministère des Soins de longue dur		For the period from	2021-01-01 to 2021-12-31
MOHLTC Facility # H11540	<sup>♥</sup> Operator Name : Meadows of Dorchester (The) - The Regional Municipality of Nia	agara	
Section I: Part A. (	continued)		
Line Ia01n - Testing A	Iherence Program		
	letter of January 19, 2021 on the provision of up to \$41,040,000 in funding for the .ong-Term Care Home Annual Report. Expenditure for the January 1, 2021 to Marc		21 to March 31, 2021 period on line 1a01n. DO NOT REPORT THESE COSTS IN 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 Ia01p - Clinical De	cision Support Tools Program		
line 1a01p. DO NOT REPOR	letter of September 29, 2021 on the investment of up to \$3,070,000 in funding in the THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual fuched against funding provided for the April 1, 2021 to March 31, 2022 period in the	Report Expenditure for the April 1, 2021 to December 31, 2021 period will be a	nts. Report related expenditures for the April 1, 2021 to December 31, 2021 period on dded to expenditure reported in the 2022 Annual Report for the January 1, 2022 to
		Total Expenditure	
1a01p	Expenditure for the April 1, 2021 to December 31, 2021 period	3,750	
Line Ia01q - Registered	Nurse / Registered Practical Nurse / Personal Support Worke	er, Allied Healthcare Professional and Staff Education and	Training
\$42,802,600 to increase the a November 1, 2021 to Decemb		000 to support education and training of staff through the Supporting Profession PORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home	al Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the e Annual Report. Expenditure for the November 1, 2021 to December 31, 2021 period

	Total Expenditure	
1a01q1 RN/RPN/PSW expenditure for the November 1, 2021 to December 31, 2021 period	94,260	
<b>1a01q2</b> 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 Ia01r - 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 Plot. 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 f	or 9 months, A	pril 1, 2021 to D	ecember 31, 2021		
	Nursing and Personal Care (a)	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)	Minor Capital (e)	
a01r						1 '

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 :					
H11540	Meadows of Dorchester (The) - The Regional Municipality of Niaga	ra				

## 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)
lb1	Nurse Led Outreach	Salaries and wages of nurses to ensure timely access to care by LTC Home residents and avoid emergency room and hospital admissions.	
lb2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	346,562
lb3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	7,675
lb4	RAI-MDS one- time funding	Claims eligible for reimbursement for the purchase of computer hardware and software, including RAI-MDS software, to meet CIHI reporting requirements.	
lb5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
lb6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
lb7	LHIN funding from outside the Ministry's BSO investment to supplement staffing salaries as well as any additional indirect and start-up costs associated with BSO.	Claims eligible for reimbursement from funding provided by the LHIN to supplement staffing salaries as well as any additional indirect and start-up costs associated with BSO with funding from outside the Ministry's BSO investment.	
	One-time and project funding	Use lines Ib8 through Ib11, column D to report expenses eligible for rei incurred by the home from January 1, 2021 to December 31, 2021 for a and project funding, based on the funding provided in the LTCH Payme Notice. Report each funding item separately and provide a description Quality Testing	any one-time ent Calculation
lb8	Description:		
b9	Description:		
<b>I</b> b10	Description:	1	
<b>b</b> 11	Description:		05/
	Total Expense	es from Section I, Part B (sum of lines lb1 to lb11)	354,23

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2021-12-31

Ontario	2021 Long-Term Care Home Annual Rep	ort		
Ministry of Long-Term Care	For the period from	2021-01-01	to	

Ministère des Soins de longue durée

MOHLTC Facility # Licensee Name : H11540 Meadows o

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

Check if no accrual amounts as of December 31, 2021

### **Section O - Accrual Report**

	NURSING AND PERSONAL CARE				
	Please complete lines O001 through O003, as applicable. Do not include		Payment Settlements	Current Period	Closing Accrual Balance
	any cost related to the administration of employee and union agreements	Accrual	in 2021 (2)	Accrual	
	e.g, the cost of conducting union negotiations, arbitration hearings, and pay	Balance			(4) = (1)-(2)+(3)
	equity negotiations must be reported in the Other Accommodation envelope.	(1)		(3)	
0001	Salaries	369,708	369,708	389,303	389,303
0002	Employee Benefits	77,856	77,856	80,782	80,782
O003	Other (specify):			88,478	88,478
	TOTAL NURSING AND PERSONAL CARE				
0004	(sum of lines O001 through O003)	\$447,564	\$447,564	\$558,563	\$558,563

	Program and Support Services				
	Please complete lines O101 through O103, as applicable. Do not include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
0101	Salaries	21,687	21,687	23,766	23,766
0102	Employee Benefits	4,947	4,947	5,506	5,506
O103	Other (specify):				0
	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines O101 through O103)	\$26,634	\$26,634	\$29,272	\$29,272
				_	

Please complete lines O201 through O203, as applicable. Include any cost related to the administration of employee and union agreements e.g, the Balar	rual	Payment Settlements in 2021 (2)	Current Period Accrual	Closing Accrual Balance $(4) = (1) (2) + (2)$
cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	)		(3)	(4) = (1)-(2)+(3)
O201 Salaries				0
O202 Employee Benefits				0
O203 Other (specify):				0
TOTAL OTHER ACCOMMODATION       O204       (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

Ontario	2021 Long-Term Care Home Annual Report					
Ministry of Long-Term Care Ministère des Soins de longue durée	For the 2021-01-01 to 2021-12-3					
MOHLTC Facility #	Licensee Name :					
H11540	Meadows of Dorchester (The) - The Regional Municipality of Niagara					

# 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 $\Box$ and please explain:



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$\mathbf{\tilde{\mathbf{v}}}$	1110		

# 2021 Long-Term Care Home Annual Report

Ministry of	Long-Term Ca	re
	an Caina da la	. کیر دام مرد م

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
	$\sim$		
			(Print Licensee's Name)
		By:	
Witness		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 #	Licensee Name :
H11540	Meadows of Dorchester (The) - The Regional Municipality of Niagara

Independent Auditors' 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

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

$\mathbf{O}$	Licensed Public Accountant
(place)	
(date)	
$\mathbf{\nabla}$	

# Deloitte.

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Deloitte LLP 400 Applewood Crescent Suite 500 Vaughan ON L4K 0C3 Canada

Tel: 416-601-6150 Fax: 416-601-6151 www.deloitte.ca

# **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 with the transactions or events occurred that gave rise to the revenues.

# 3. Expenditures

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



CHLTC	of Long-Term Care e des Soins de longue duree C Facility // 42 Northiland Pointe - The		r the period from		2021-01-01	to			
HIN Na									
	on A - Level of Care (LOC) Act		Occupancy,			sident Bad D		sident Reven	
	Current Revenue Period	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		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 Long-Stay two-bed room (Shared by	5,540	5,683	1,912	9,076	22,211	1,208,037		
A004	spouses) Short-Stay - Respite Care bed					0			
A005a	converted into a long-stay bed Specialized Unit - approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
	Specialized Unit - not approved for reimbursement of preferred Fees(Include long-stay residents occupying Specialized Unit beds) Total Level of Care Long-Stay. Short Stay-					0			
A006	Respite Care Edit 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 A008	Interim Short-Stay - Private. Exclude amounts reinhusred 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 Interim Short Stay - Semi-Private, Exclude amounts reimbursed at 1.9% of Preferred Fees for the January to					0			
	June 2021 period and 0.7% for the July to December 2021 period from Preferred Fees in column 3								
A009 A010	Interim Short Stay - Basic	90	91	31	153	365	19,355		
A011	Interim Short-Stay - two-bed room (Shared by spouses) Totel Level of Care Interim Short-Stay	90	91	31	153	365	19.355	0	0
A012	beds (Sum of Ines A007 through A010) Convalescent Care Beds converted into long-stay beds					0			
	Actual Occupancy of Awarded Beds an Replacement "B", "C" and Upgraded " and the Pre-Move Occupancy Days for (to be completed by Licensees operati	D" beds during th Classified "D" Re	e Fill rate period	January to March (1a)	April to June (1b)	Resider July (1ba)	August to December (1c)	Tota <b>l</b> Da	ys
A020a	Replacement "B", "C" and Upgraded " and the Pre-Move Occupancy Days for	D" beds during the Classified "D" Reing such beds) ough A005 that wa and replacement " " beds, the Pre-W	e Fill rate period eplacement beds. as attributed to "D" beds, tove Occupancy	March	April to June (1b)	July	August to December	Total Da	ys O
A020a A020b	Replacement "B", "C" and Upgraded" and the Pre-Move Occupancy Days for (to be completed by Licensees operati Actual Resident-days in lines A001 thin the Fill-Rate period for awarded beds replacement "B", "C" and Upgraded "C Days for Classified "D" Replacement 1	D" bads during the Classified "D" Re ng such beds) ough A005 that we and replacement " "beds, the Pre-W eds, and the 90 d	e Fill rate period splacement beds. as attributed to "D" beds, fove Occupancy lay fill-rate period awarded beds ed "D" beds	March	April to June (1b)	July (1ba)	August to December (1c)	Total Da (1d)	
	Replacement 'B', 'C' and Upgraded ' and he Pre-Avery Cocupany Days for (b be completed by Licensees operant Actual Resident-tays Innex AOUT the replacement 'B', 'Ch and Upgraded ' To special color the 'D', Replacement to for special be the besident-tays in Innex AOUT the Actual Resident-tays in Innex AOUS that and replacement 'B', replacement besident Classified 'D' Replacement beds	0" beds during the Classified 1"b" Re ng such beds) bugh A005 that we and replacement 7 beds, the Pelacement 7 beds, the Pelacement was attributed to "C" and Upgrade Move Occupancy	e Fill rate period eplacement beds. as attributed to "D" beds, tove Occupancy lay fill-rate period awarded beds ad "D" beds Days for	March	(1b)	July (1ba) Resider July	August to December (1c)	(1d)	0
A020b	Replacement 'B', 'C' and Upgraded ' and the Pre-Alver Cocupancy Days for (to be compared Days for Cocupancy Days for (to be completed by Licensees operant Actual Rescienci-trys in Inter AOD's that replacement 'B', 'Ci and Upgraded 'D' Days for Classified 'D' Replacement be during the Fill rate Period and the Pre- Classified 'D' Replacement beds	D" beds during the Classified "D" Rc ang such beds) bough A005 that we and replacement" " beds, the Pre-W eds, and the 90 d was attributed to "C" and Upgrade Move Occupancy	e Fill rate period eplacement beds. as attributed to "D" beds, tove Occupancy ay fill-rate period awarded beds awarded beds Days for d Convalescent	March (1a) January to	(1b)	July (1ba) Resider	August to December (1c)	(1d)	0
A020b	Replacement "B", "C" and Upgraded 1 and he Pre-Aview Cocupang Days for (b be comparing Days for Cocupang) Days for (b be completed by Licensees operand the FilterHate period for awarded beds. To any for Classified "U" Replacement to for specialized and the day. Actual Resident-days in line AOOS that and replacement "B", "callocament "B" Classified "D" Replacement beds.	D" beds during the Classified "D" Rc ang such beds) bough A005 that we and replacement" " beds, the Pre-W eds, and the 90 d was attributed to "C" and Upgrade Move Occupancy	e Fill rate period eplacement beds. as attributed to "D" beds, tove Occupancy ay fill-rate period awarded beds awarded beds Days for d Convalescent	March (1a) January to March	(1b)	July (1ba) Resider July (1ba)	August to December (1e)	(1d)	0
A020b	Replacement "B", "C" and Upgraded 1 and he Pre-Aview Cocupany Days for (b be comparing Days for Cocupany) Days for (b be completed by Licensees operant Actual Residenticity is Inter-AOTI the replacement "B", "Ci and Upgraded "Days for Specialized and the box. Actual Residentic-targe in trag AOS that Actual Residentic-targe in trag AOS that Actual Residentic targe in the AOS that Care Days for Cocupany and the Pri- classified "D" Replacement beds Orientation/Fill-rate Period - Interim SI Care beds Actual Interim Short-Stary bed resident the Fill Period	0° beds during th Classified 0°Ts (Classified 0°Ts (Classified 0°Ts (Classified 0°Ts during ng such beds) Duph A005 that we and replacement // beds, the Pre-V- eds, and the 90 d was attributed to 1°C and Upgrade we occupancy hort-Stay beds an -days in lines A00	<ul> <li>Fill rate period as attributed to "D' beds, (we Occupancy awarded period awarded beds d' D' beds Days for</li> <li>d Convalescent</li> <li>7-A010 during</li> </ul>	March (1a) January to March (1a) January to	(1b) (1b) April to June (1b) April to June	July (1ba) Resider July (1ba) Resider July	August to December (fc) H-Days August to December (fc)	(1d) Total Da (1d) Total Da	0 0 97
A020b	Replacement "B", "C" and Upgraded 1 and the Pre-Aview Decempan Days for (b be comparing Days for Decempan Days for (b be completed by Licensees operant Actual Resident-types Intern ACVI the replacement "D", replacement bit for specialized and the Days Actual Resident-types Intern ACVI the daring bioement "D", replacement bit daring bioement "D", replacement bit daring bioement Decempand and the Pre- classified "D" Replacement bids Crisentaticouffil-rates Pariod - Interim SI Care beds Actual Interim Short-Stary bed resident the Fill Prind	D' bads during the Classifiet OT NE (Classifiet OT NE rig such boets) and rophacement of rophacement P bads, the Prov- eds, and the S0 d Vest, the Prov- Prove and Upgrads Move Occupancy nort-Stay beds an days in lines A00	Fill rate period Fill rate period activity of the set activity of the set the set blocks the Set averrised beds d'D'beds Days for d Convalescent 7-A010 during uution Protection	March (1a) January to March (1a)	(1b) April to June (1b)	July (1ba) Resider July (1ba) Resider	August to December ((to)	(1d) Total Da (1d)	0 0 97 97
A020b	Replacement 'B', 'C' and Upgraded ' and he Pre-Avery Cocupany Days for (b be completed by Licensees operant Actual Resident-tays in Insex AOU in the Fill-Rate period for awarded beds. To special control to the second beds in special and the Des. Actual Resident-tays in Ine AOS that and replacement 'D', replacement be during the Fill rate Period - Interim Si Care beds Corientation/Fill-rate. Period - Interim Si Care beds Actual Interim Short-Stay bed resident the Fill Period Actual actual period actual the Fill Period Resident Core actual actual the fill Period Actual Resident-tays in Ines AOI-AO Actual Resident-tays in Ines AOI-AO	D' beds during the Classified 'D' Rei Gaselhed 'D' Rei and captecoment and replacement and replacement '' beds, the Pro-V- resd, the Pro-V- resd, the Pro-V- resd, the Pro-V- resd, the Pro-V- resd, the Pro-V- fort-Stay beds an days in lines A00 adays in lines A00 adays in lines A00 during ORP Pro-	Fill rate period     Fill rate period     Fill rate period     for     fo	March (1a) January to March (1a) January to March	(1b) (1b) April to June (1b) April to June	July (1ba) Resider July (1ba) Resider July	August to December (10)	(1d) Total Da (1d) Total Da	0 9 9 9
A020b	Replacement "B", "C" and Upgraded 1 and the Pre-Aview Decempan Days for (b be comparing Days for Decempan Days for (b be completed by Licensees operant Actual Resident-types Intern ACVI the replacement "D", replacement bit for specialized and the Days Actual Resident-types Intern ACVI the daring bioement "D", replacement bit daring bioement "D", replacement bit daring bioement Decempand and the Pre- classified "D" Replacement bids Crisentaticouffil-rates Pariod - Interim SI Care beds Actual Interim Short-Stary bed resident the Fill Prind	D' beds during the Classified 'D' Rei Gaselhed 'D' Rei and captecoment and replacement and replacement '' beds, the Pro-V- resd, the Pro-V- resd, the Pro-V- resd, the Pro-V- resd, the Pro-V- resd, the Pro-V- fort-Stay beds an days in lines A00 adays in lines A00 adays in lines A00 during ORP Pro-	Fill rate period     Fill rate period     Fill rate period     for     fo	March (1a) January to March (1a) January to March	(1b) (1b) April to June (1b) April to June	July (1ba) Resider July (1ba) Resider July	August to December (10)	(1d) Total Da (1d) Total Da	0 0 97 97
A020b	Replacement 'B', 'C' and Upgraded ' and he Pre-Avery Cocupany Days for (b be completed by Licensees operant Actual Resident-tays in Insex AOU in the Fill-Rate period for awarded beds. To special control to the second beds in special and the Des. Actual Resident-tays in Ine AOS that and replacement 'D', replacement be during the Fill rate Period - Interim Si Care beds Corientation/Fill-rate. Period - Interim Si Care beds Actual Interim Short-Stay bed resident the Fill Period Actual actual period actual the Fill Period Resident Core actual actual the fill Period Actual Resident-tays in Ines AOI-AO Actual Resident-tays in Ines AOI-AO	D' beds during the Classified 'D' Rei Gaselhed 'D' Rei and captecoment and replacement and replacement '' beds, the Pro-V- resd, the Pro-V- resd, the Pro-V- resd, the Pro-V- resd, the Pro-V- resd, the Pro-V- fort-Stay beds an days in lines A00 adays in lines A00 adays in lines A00 during ORP Pro-	Fill rate period     Fill rate period     Fill rate period     for     fo	March (1a) January to March (1a) January to March	(1b) (1b) April to June (1b) April to June	July (1ba) Resider July (1ba) Resider July	August to December (1c) August to December (c) August to December (c)	(1d) Total Da (1d) Total Da	0 9 9 9
A020b	Replacement 'B', 'C' and Upgraded 1 and the Ire-Mevice CoupanyD spik to (b) be compared by the CoupanyD spik to (b) be completed by Licensees operant Actual Resident-types Inter AOOI that and replacement 'B', 'C' and Upgraded 'D', 'C' and Upgraded 'D', 'C' and Upgraded 'D', 'C' and 'D', 'C' and 'D', 'C' and 'D', 'C' and 'D', 'C' and 'D', 'C' and 'D', 'C' and 'D', 'C' and 'D', 'C' and 'D', 'C' and 'D', 'C' and 'D', 'D', 'D', 'D', 'D', '	D <sup>+</sup> beds during the Classified <sup>+</sup> OT & Classified <sup>+</sup> OT & Classified <sup>+</sup> OT & All eds (Classified <sup>+</sup> OT & Classified <sup>+</sup> OT & All eds (the the Not during the S0 during was attributed to <sup>+</sup> C <sup>+</sup> C and Upgrade Move Occupancy <sup>+</sup> C <sup>+</sup> C and Upgrade Move Occupancy <sup>+</sup> C and Upgrade Move Occupancy <sup>+</sup> C and Upgrade Move Occupancy <sup>+</sup> C and Upgrade <sup>+</sup> C and <sup>+</sup>	Fill rate period     Fill rate period     Fill rate period     Fill rate     sa statisticated to     To* beaks,     two elocopano;     wy (Bi-rate period     wavarded beaks,     d     To* beaks     Days for     d     Convalescent     T-A010 during     uotion Protection     ariod     uotion Protection	March (1a) January to March (1a) January to March	(1b) (1b) April to June (1b) April to June	July (1ba) Resider July (1ba) Resider July (1ba)	August to December (1c) August to December (c) August to December (c)	(1d) Total Da (1d) Total Da	0 9 9 9
A020b	Replacement 'B', 'C' and Upgraded 1 and he Pre-Aver-Soccepanop Days for (b be compared Days for Coursen) Days for (b be completed by Licensees operant Actual Resident-tigs in Inse A001 the replacement 'B', 'C and Upgraded 'D and the Socket 'B', 'C and Upgraded 'D and the Socket 'D' Replacement be drained the Socket 'D' Replacement be's drained the Fill reteriod - A005 that and replacement 'D', replacement be's Care beds Actual Resident-tags in Inse A001-400 Actual Resident-tags in Inse A001-400 Actual Resident-tags in Inse A001-400 Actual Resident-tags in Inse A001-400 Actual Resident-tags in Inse A001-400	D' beds during the C' beds during the C' beds during the Calsandie O'TR (Calsandie O'TR (Cals		March (1a) January to March (1a) January to March	(1b) (1b) April to June (1b) April to June	July (1ba) Resider July (1ba) Resider July (1ba)	August to December (1c) August to December (c) August to December (c)	(1d) Total Da (1d) Total Da	0 0 72 0 0
A020b A021a	Replacement '9', 'C' and Upgrade 1 and he Pre-Alveo Coupano, Days for (b) be compared by the Coupano, Days for (b) be completed by Licensees operant Actual Resident-types Inter ACO's that not be the Coupano, Days for the Coupano, Days for expected based with beds. Actual Resident-types in the ACO's that and replacement 'D', 'C', real-Operated's during the FII state Period and the Fis- Classified 'D' Replacement beds Classified 'D' Replacement beds Actual Interim Short-Stay bed resident the FII Period Actual Resident-tays in lines ACO's-AcO Actual Resident-tays in lines ACO's-AcO Resident as income to develop the pre- preferred accommodiation are the specified basis income to conduct develop the pre-to-tays in the actual the the actual the actual the home post-suttoreak. 3) shater field and actual the applicable come tays for the preferred accommodiation are the actual the actual the actual the actual the Aco's AcO' where the analyse in excession the actual tays for the preferred accommodiation are actual to account actual the home post-suttoreak. 3) shater field the analyse in the actual tays for the preferred account actual tays for the preferred account account actual tays for the preferred account actual tays in the actual	D' beds during the C'abasited 'D' Ne (Cabasited 'D' Ne (Cabasite) (D' Ne (Cabasite)		March (1a) January to March (1a) January to March (1a)	(1b) April to June April to June April to June	July (1ba) Resider July (1ba) Resider July (1ba)	August to December (1c) HOays August to December (c) HOays	(14) Total Da Total Da	0 0 72 0 0
A020b A021a A022a A022b	Replacement 'B', 'C' and Upgrade 1 and he Pre-Aveo. Coupano, Days for the be compared by the Coupano, Days for the be compared by the Coupano, Days for the State Resident-days in Inter AOD that and replacement' 'B', 'Ch and Upgrade 'L and replacement' be' 'Chastled' 'D' Replacement be's 'Chastled' 'D' Replacement 'D' Replacement'' 'D' Replacement'' 'D' Replacement'' 'D' Replacement'' 'D' Replacement'' 'D' Replacement'' 'D' Replacement'' 'D' Replacement'' 'D' Replacement''' 'D' Replacement''' 'D' Replacement'''''''''''''''''''''''''''''''''''	D' beds during the C'abasited 'D' Ne (Cabasited 'D' Ne Cabasited 'D' Ne (Cabasited 'D' Ne uph A005 hat we had the second of the second second had the second second second second had the second second second second had the second second second second of the second second second second of the second second second second data in the second second second second data in the second second second data in the second second second of the second second second second data in the second second second second data in the second second second second data in the second second second second data in the second second second data in the second second second second second data in the second second second second second second data in the second second second second second second second data in the second second second second second second second data in the second second second second second second second data in the second second second second second second second second second data in the second secon		March (1a) January to March (1a) January to March (1a)	(1b) April to June (1b) April to June (1b)	July (1ba) Resider July (1ba) Resider July (1ba)	August to December (10) August to December (10) August to December (10) August to December (10) August to December (10)	(14) Total Da Total Da	2 0 0 72 0 0 0 0 0
A020b A021a A022a A022b	Replacement 'B', 'C' and Upgrade1' and the Ire-Move Coupano, Days for the be compared by the Coupano, Days for the Decompared by the Coupano, Days for the Eliferate period for avarded beds includent of the Analysis Intere AOD's the Eliferate period for avarded beds includent of the Analysis Intere AOD's Actual Resident-days in the AOD's that and reglecement 'D', 'C', replacement 'B', 'C', replacement 'B', 'C', replacement 'B', 'C', replacement 'B', 'C', replacement 'B', 'C', replacement 'B', 'C', replacement 'B', 'C', replacement', 'B', 'C', replacement', 'B', 'C', and reglecement', 'B', 'C', replacement', 'B', 'C', and reglecement', 'B', 'C', and 'D', 'B', 'C', 'C', and 'B', 'C', 'C', 'C', 'C', 'C', 'C', 'C',	D <sup>1</sup> beds during the Classified TOT & Classified TOT &		March (1a)	(1b) April to June (1b) April to June (1b) April to June (1b)	July (1ba) Resider July (1ba) Resider July (1ba) Resider	August to December (10) H-Days August to December (10) H-Days August to December (10) H-Days (10) H-Da	(14) Total Da Total Da	ye 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	# Operator Name						
H14442 Northland Pointe - The Regional Municipality of Niagara							
		LOC) Actual Resident Oc d Debt, continued	cupancy, Resident				
	Prior	Period Revenue	Revenue	For Ministry Use Only			
A030 Basic Re	venue: July 1, 1994 to	December 31, 2020					

	Resident Bad Debt on 2021 Basic Accomodation 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

Sect	ion B - Actual Other Recoverable Revenue		
	Description	Revenue	For Ministry Use Only
		(1)	Recoverable Revenue (2)
B001	Interest Earned		
B002	Other LTC Home funding provided by Government		
10000	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

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For the period from 2021-01-01 2021-12-31 Ministry of Long-Term Care Ministère des Soins de longue durée to

MOHLTC Facility #	HLTC Facility # Operator Name :							
H14442	Northland Pointe - The Regional Municipality of Niagara							
Section C - Actual Expenditures - Nursing and Personal Care								

		LTC and Interim Bed Arms-Length	LTC and Interim Bed Non-Arms-Length	Sub-Tota	For Ministry Use Only Allowable	Transactions	Non-Arms-	Sub-Total	For Ministry Use Only Allowable
	Nursing and Personal Care (NPC)	Transactions (1)	Transactions (2)	(3)	Expenditure (4)	(5)	Length Transactions (6)	(7)	Expenditure (8)
C001	Salaries	5,830,491		5,830,491				0	
C002	Employee Benefits	1,306,078		1,306,078				0	
0003	Purchased Services	248,966		248,966				0	
C004	Medical and Nursing Supplies	155,995		155,995				0	
C005	Equipment	50,576		50,576				0	
	Physician On-Call Coverage	16,200		16,200				0	
	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.

Note: Claim-based not to be included.		
Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
10 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	
Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds)	Convalescent Care beds only (2)
Report the total eligible expenses funded from the RN & RPN - BSO initiative. Note: The expenses must also be reported on lines 0001 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.		
Personal Support Worker (PSW) - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
112 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.		
Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for RN/RPN and/or PSW FTE's, and Therapeutic Equipment and Supples. Note: The expenses must also be reported on lines C001 through C009, as applicable. The 113 total expenses reported on line C014 will be added to the expenses reported on line D010 to determine any unused funding		
	1	I
Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
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.	5	
Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care	
	Beds) (1)	ļ
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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# erm Care For the period from 2021-01-01 to 2021-12-31

 Ministry of Long-Term Care
 For the period from
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 Ministere des Soins de longue durée
 MOHLTC Facility #
 Operator Name :

 M14442
 Northland Pointe - The Regional Municipality of Niagara

 Section D - Actual Expenditures - Program and Support Services

	ion D - Actual Expenditures - Program and Support Service								
	Program and Support Services (PSS)	LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms- Length Transactions (2)	Sub-total	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions (6)	Sub-Total	For Ministry Us Only Allowable Expenditure (8)
D001		404,211	(=/	(3) 404,211			(-)	0	.,
D002	Salaries	112,892		112,892				0	
D003	Employee Benefits								
D004	Purchased Services	188,393		188,393				0	
	Supplies	12,527		12,527				0	
D005 D006	Equipment Other	2.559		0 2,559				0	
D007	Expenditure Recoveries (enter as negative)			0				0	
D008	Total Program and Support Services	\$720,582	\$0	\$720,582		\$0	\$0	\$0	
	(Sum of lines D001 through D007)	\$720,302	<b>\$</b> 0	\$720,002		\$0	40	ψ0	
	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)						
D009	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.								
	*			I					
	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.								
			1						
	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 du	Śe
MOHLTC Facility #	Operator Name :
H14442	Northland Pointe - The Regional Municipality of Niagara

Sec	tion E - Actual Expenditures - Raw Food	LTC and Interim	LTC and Interim	Sub-Total	For Ministry Use Only	Convalescent Care	Convalescent	Sub-Total	For Ministry
		Bed	Bed		"Allowable	Arms-Length	Care		Use Only
		Arms-Length	Non-Arms-	(3)	Expenditure	Transactions	Non-Arms-	(7)	"Allowable
		Transactions	Length	(-)	(4)"	(5)	Length	(.)	Expenditure
-	Raw Food	(1)	Transactions				Transactions		(8)"
E001	Raw Food	574,946		574,946				0	
E002	Expenditure Recoveries (enter as negative)	(38,363)		(38,363)				0	
E003									
	Total Raw Food	\$536,583	\$0	\$536,583		\$0	\$0	\$0	
	(Sum of lines E001 through E002)								

Global Level of Care Fu	nding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
to March 31, 2021 period expenses must also be r the Other Accommodation	xpenses in relation to the Global LOC per diem funding initiative of \$4,50 for the January 1, 2021 and \$7.27 for the April 1, 2021 to December 31, 2021 period for Raw Food expenses. Note: The aported on lines E001 through E003, as applicable. 32% of the Global LOC funding is allocated to n envelope; unused funding may be retained by the home. The total expenses reported on lines ill be used to inform the allocation of the remaining Global LOC funding across the NPC, PSS and		

### Section F - Actual Expenditures - Other Accommodation

		LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms- Length Transactions	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions	Sub-Total	For Ministry Use Only Allowable Expenditure (8)
F001	Housekeeping Services (HS)	726,699	(2)	726,699			(6)	0	. ,
	Building and Property - Operations and Maintenance (B&P-OM)	290,786		290,786				0	
F003		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)
Report the total eligible expenses in relation to the Global LOC per diem funding initiativ to March 31, 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period expenses. Note: The expenses must also be reported on lines F001 through F009, as a funding is allocated to the Other Accommodation envelope; unused funding may be ret expenses reported on lines C010, D009, and E004 will be used to inform the allocation funding across the NPC, PSS and RF envelopes.	for Other Accommodation applicable. 32% of the Global LOC ained by the home. The total	

	Municipal Property Tax	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	For Convalescent Care beds only (2)
F01	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)
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.	

F

2021 Long-Term Care Home Annual Report Ministry of Long-Term Care For the period from

Ministère des Soins de longue durée MOHLTC Facility # Operator Name

2021-01-01	to	2021-12-31	

H14442 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 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			
			Overhead	
			Expenses -	
	Salary	Benefits	operating	Total Costs
a01				\$0

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

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

	Expenditures for 12 months, January 1, 2021 to December 31, 2021				
	Overhead				
	Expenses -				
	Salary	Benefits	operating	Total Costs	
a01b					\$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).

#### 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	2021 Long-Term Care Home Annual Report		
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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 #	Operator Name :
H14442	Northland Pointe - The Regional Municipality of Niagara

#### Section I: Part A. (continued)

Line la01e1 - 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 \$37,200 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 ESEWHERE IN SECTION 10 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 la01e2 - 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 apples to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION 1 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, 2021 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 Ia01h1 - 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 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

#### Line la01h2 - 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 1 a01h2. DO NOT REPORT THESE COSTSIN SECTIONS C THRUF 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.

88.82

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

#### Ontario

2021 Long-Term Care Home Annual Report 2021-01-01 to 2021-12-31 Ministry of Long-Term Care For the period from nistère des Soins de longue duré MOHLTC Facility # Operator Name H14442 Northland Pointe - The Regional Municipality of Niagara

#### Section I: Part A. (continued)

#### Line a01i1- 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 1a0111. 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. To the January 1, 2021 to March 31, 2021 period in the 31, 2021 period will be added to expenditure reported in the 2021 Annual Report. To 2021 resolve the 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 accordiated for the April 1, 2020 to March 31, 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure for the April 1, 2020 to March 31, 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will

	Total Expenditure
1a01i1 Expenditure for the January 1, 2021 to March 31, 2021 period	18.423

#### Line a01i2 - 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 sependitures on line 1a0112, 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, 2021 but Annual 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period.

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

Total Expenditure
79,118

#### Line a01j1 - 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 hing 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 the Iao111a and 1a0111b 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 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 Annual Report. the 2021 reconciliation.

Total Expenditure

9 561 4,709

 1a01j1a
 Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period

 1a01j1b
 Expenditure on Training for the January 1, 2021 to March 31, 2021 period

Ontario	2021 Long-Term Care Home Annual Report
Ministry of Long-Term Care	For the period from 2021-01-01 to 2021-12-31
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MOHLTC Facility # Operator Name :	

H14442 Northland Pointe - The Regional Municipality of Niagara

#### Section I: Part A. (continued)

#### Line a01j2 - 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 1a01/2a and 1a01/2b 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	1
1a01j2b Expenditure on Training for the April 1, 2021 to December 31, 2021 period	14,054	1

#### Line Ia01k1 - 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 program to support Long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the home Annual Report. Expeditumes for the April 1, 2020 to Minor S1, 2021 to Bit and the Long-Term Care Minor Capital Report. Expeditumes for the April 1, 2020 to Minor S1, 2022 provident will be added to expenditure reported in the 2021 Annuary 1, 2021 to March S1, 2021 to Percember S1, 2020 provident S1, 2020 to Minor S1, period in the 2021 reconciliation.

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

#### Line a01k2 - 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 Ine 1a01/42, D0 NOT REPORT THESE COSTS IN SECTIONS C THRUF of the Long-Term Care Minor Capital Funding policy, Report related expenditures for the April 1, 2021 to December 31, 2022 to December 31, 2022 zero. Report THESE COSTS IN SECTIONS C THRUF of the Long-Term Care Minor Capital Funding provided for the April 1, 2021 to March 31, 2022 zero. Report of the April 1, 2021 to December 31, 2021 zero. Report for the January 1, 2022 zero. Report and matched against funding provided for the April 1, 2021 to March 31, 2022 zero. Report 22 record.

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

#### Line Ia01m - Medication Safety Technology Program

This section refers to the (a) ADM latter 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 poley. Report related expenditures for the April 1, 2021 to becember 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

Ontario		2021 Long-Term Care Home Annual Repo	rt
Ministry of Long-Term Care		For the period from	2021-01-01 to 2021-12-31
Ministère des Soins de longue duré	9		
MOHLTC Facility #	Operator Name :		
H14442	Northland Pointe - The Regional Municipality of Niagara		
Section I: Part A. (c	ontinued)		
Line a01n - Testing Ad	herence Program		
		the Testing Adherence Program, Report related expenditures for the January 1, 20 March 31, 2021 period will be matched against funding provided for the January 1,	121 to March 31, 2021 period on line 1a01n. DO NOT REPORT THESE COSTS IN 2021 to March 31, 2021 period in the 2021 reconciliation.
		Total Expenditure	
1a01n	Expenditure for the January 1, 2021 to March 31, 2021 period		
<u>Line Ia01p - Clinical De</u>	cision Support Tools Program		
ine 1a01p. DO NOT REPORT		al Report. Expenditure for the April 1, 2021 to December 31, 2021 period will be a	nts. Report related expenditures for the April 1, 2021 to December 31, 2021 period on dded to expenditure reported in the 2022 Annual Report for the January 1, 2022 to
		Total Expenditure	
1a01p	Expenditure for the April 1, 2021 to December 31, 2021 perio		
Line Ia01q - Registered		rker, Allied Healthcare Professional and Staff Education and	Training
\$42,802,600 to increase the ave November 1, 2021 to Decembe	erage worked hours by Allied Healthcare Professionals (AHP) and up to \$10,00 r 31, 2021 period on lines 1a01q1, 1a01q2 and 1a01q3 respectively. DO NOT		al Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the e Annual Report. Expenditure for the November 1, 2021 to December 31, 2021 period

		i de la constante de la consta
	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 Ia01r - 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 excenditures funded from the minor capital stark-up funding. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report.

	Expenditures f	or 9 months, A	pril 1, 2021 to D	ecember 31, 2021		
	Nursing and Personal Care (a)	Program and Support Services (b)		Other Accommodation (d)	Minor Capital (e)	
a01r						1

Ontario	2021 Long-Term Care Home Annual Report				
Ministry of Long-Term Care	For the period from 20	21-01-01	to	2021-12-31	
Ministère des Soins de longue durée					
MOHLTC Facility #	Operator Name :				
H14442	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.

Funding Initiative (B)	Description of expenses reported for the January 1, 2021 to December 31, 2021 period ( C)	Expenses (D)
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.	
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
Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	6,270
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.	
Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
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 rei incurred by the home from January 1, 2021 to December 31, 2021 for a and project funding, based on the funding provided in the LTCH Payme Notice. Report each funding item separately and provide a description Quality Testing	any one-time ent Calculation
Description:		
Description:		
Description:		
Description:	- form Or dian I. Dark D. form of lines 11.4.4. 11.44	273,449
-	(B)         Nurse Led Outreach         High Intensity Needs Fund (HINF) Claims-Based         Laboratory Services Claims         RAI-MDS one- time funding         Peritoneal Dialysis         LTCH Centre of Learning, Research and Innovation Program funding         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.         One-time and project funding         Description:         Description:         Description:	(B)         (C)           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.           High Intensity Needs Fund (HINF) Claims-Based         Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.           Laboratory Services Claims         Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.           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.           Peritoneal Dialysis         Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.           LTCH Centre of Learning, Research and Innovation Program funding         Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.           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 for the provision of services to Peritoneal Dialysis residents.           One-time and project funding         Use lines ligible for reimbursement for burget explanability operatives as well as any additional indirect and start-up costs associated with BSO.           One-time and project funding         Use lines ligible for reimbursement for the provised by the LHIN Note; Report each funding item separately and provide a description Ouality Testin

## COM 31-2022 Appendix 6

Ontario	ort		
Ministry of Long-Term Care	For the period from	2021-01-01	to

2021-12-31

Ministère des Soins de longue durée

MOHLTC Facility # H14442

Northland Pointe - The Regional Municipality of Niagara

Check if no accrual amounts as of December 31, 2021

## **Section O - Accrual Report**

Licensee Name :

	NURSING AND PERSONAL CARE				
	Please complete lines O001 through O003, as applicable. Do not include	Opening	Payment Settlements	Current Period	Closing Accrual Balance
	any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay	Accrual Balance	in 2021 (2)	Accrual (3)	(4) = (1)-(2)+(3)
	equity negotiations must be reported in the Other Accommodation envelope.	(1)		(0)	
O001	Salaries	425,982	425,982	469,783	469,783
0002	Employee Benefits	92,633	92,633	94,873	94,873
O003	Other (specify):	1,479	1,479	103,844	103,844
	TOTAL NURSING AND PERSONAL CARE				
0004	(sum of lines O001 through O003)	\$520,094	\$520,094	\$668,500	\$668,500

	Program and Support Services				
	Please complete lines O101 through O103, as applicable. Do not include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
101	Salaries	23,369	23,369	29,946	29,946
102	Employee Benefits	6,199	6,199	7,243	7,243
103	Other (specify):	0	0		0
	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				
	Please complete lines O201 through O203, as applicable. Include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
O201	Salaries				0
O202	Employee Benefits				0
O203	Other (specify):				0
	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	For the 2021-01-01 to 2021-12-31						
Ministère des Soins de longue durée							
MOHLTC Facility #	Licensee Name :						
H14442	Northland Pointe - 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 $\Box$ and please explain:



## Ontario 2021 Long-Term Care Home Annual Report

Ministry	of	Lona-	Term	Care

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

Ministère des Soins de longue durée 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
	$\sim$		
			(Print Licensee's Name)
		By:	
Witness		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 #	Licensee Name :
H14442	Northland Pointe - The Regional Municipality of Niagara

Independent Auditors' Report



2021-12-31

## Ontario

## 2021 Long-Term Care Home Annual Report

2021-01-01

to

Ministry of Long-Term Care

Ministère des Soins de longue durée

MOHLTC Facility # Licensee Name

H14442 Northland Pointe - The Regional Municipality of Niagara

For the period from

## Appendix A

## Auditor's Report - Statement of Trust Account

To the Minister of Long-Term Care:

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

for the period from to

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

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

In our opinion, Statement of Trust Account (Statement of Trust Fund Receipts and Disbursement) present fairly, in all material respects, the financial position of the trust fund for the year ended December 31, 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)	

# Deloitte.

## COM 31-2022 Appendix 7

Deloitte LLP 400 Applewood Crescent Suite 500 Vaughan ON L4K 0C3 Canada

Tel: 416-601-6150 Fax: 416-601-6151 www.deloitte.ca

## **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 with the transactions or events occurred that gave rise to the revenues.

## 3. Expenditures

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



OHLTO	C Facility #	Operator Name	1.41	r the period fro	-	2021-01-01	to	2021-12-3	-	0
HIN Net	34	Upper Canada Lodge -	The Regional	Municipality of	Niagara					-
lamilt	on Nias	era Haldimand Brant Lo evel of Care (LOC) Ac				enue and Re	sident Bad D	ebt		
		- ()			esident Days				Preferred	
		t Revenue Period	January to March (1a)	April to June (1b)	Jul <b>y</b> (1ba)	August to December (1c)	Total Days (1d)	Basic Fees (2)	Preferred Fees - January to June (3a)	Preferred Fees July to December (3b)
	reimbun Fees foi period a Decemb Preferre	ay - Private. Exclude amounts sed at 1.9% of Preferred trhe January to June 2021 and 0.7% for the July to ber 2021 period from d Fees in column 3	3,721	3,843	1,187	5,861	14,612	908,310	0 145,407	134,050
A002	arnounts Preferre June 20	tay-Semi - Private. Exclude s reimbursed at 1.3% of td Fees for the January to 21 period and 07% forthe December 2021 period from td Fees in column 3			5 3 < 3		o			
A003		ay - Basic	2,410	2,543	930	4,866	10,749	575,612	2	
A004	spouses	ay two-bed room(Sharedby s) tay - Respite Care bed	j.		)(		0	1 1		
A005a	Converte Speciali reimbur (Include	ed into a long-stay bed ized Unit- approved for sement of preferred Fees iong-stay residents ing Specialized Unitbeds)					0		-	<u>.</u>
A0056	Speciali reimbur Fees(ne	ized Unit - notapproved for semento fpreferred clude long-stay residents ing Specialized Unit beds)					0			2
A006	Respite of lines A	vel of Care Long-Stay, Short Stay- Care Beds converted into long- s and Specialized Unit beds. (Sum 4001 through A005b) Short - Stay - Private. Exclude	6,131	6,386	2,117	10,727	25,361	1,483,922	2 145,407	134,050
A008	arrounts Preferre June 20 July to E Preferre	s reim bursed at 1.9% of d Fees for the January to 21 period and 07% forthe December 2021 period from d Fees in column 3 Short S tay - Semi-Private.					0	-		
	Exclude of Prefe June 20 July to E	short S by - Semi-Private. a amounts reimbursed at 1.9% rred Fees for the January to 21 period and 07% for the December 2021 period from id Fees in column 3					0			
A009 A010	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Short Stay - Basic	j. T				0			
A011	(Shared Total Lev	Short-Stay - two-bed room (by spouses) wel of Care Interim Short-Stay	0	a	G	0	0		0 0	0
A012	beds (S Convale	um of lines A007 through A010) escent Care Beds converted g-stay beds	Ű		1	Ű	0		0	
2	Replace	Dccupancy of Awarded Beds a ement "B", "C " and Upgraded "	nd Replacement " "D" beds duringth	D* beds, and e Fill rateperiod	January to	April to June	Resider July	August to	Total Day	a
A020a	Replace and the (to be co Actual F the Fill-I	Decupancy of Awarded Beds a arment "0", "C " and Upgraded " Pre-Move Occupancy Days for ompleted by Licensees operati Resident-days inlines A001 thr Reste period for awarded beds	nd Replacement " "D" beds duringth r Classified "D" Re ing such beds) rough A005 that w and reclacement	D* beds, and e Fill rateperiod eplacement beds. asattributedto 'D* beds.			reduced basicad	commoda tion fee	Total Day (1d)	a
A020a	Replace and the (to be cr Actual F the Fill-I replace Days for for spec	Decupancy of Awarded Beds a ment "B", "C" and Upgraded " Pre-Move Occupancy Days for molected by Licenses operation completed by Licenses operation reaction of or awarded beds reaction of the second of the second reaction of the second of the second of the second reaction of the second of the second of the second reaction of the second of the second of the second of the second reaction of the second of the seco	nd Replacement " D" beds during th r Classified "D" R rough A005 that w and replacement D" beds, the Pre-N- beds, and the 90 d	D" beds, and e Fill rateperiod eplacement beds. asattributedto D" beds, fove Occupancy lay fill-rate period	January to March	April to June	Resider July	t-Days August to December	Total Day (1d)	and the second s
	Replace and the (to be co ActualF the Fill-I replace Days for for spec	Decupancy of Awarded Beds a sment "B", "C " and Upgraded " Pre-Move Occupancy Days for ompleted by Licensees operati Resident-days inlines A001 thr Rate period for awarded beds met "B", "C"and Upgraded "C Classified "D" Replacement	nd Replacement " D" beds duringth (Classified "D" Ri ing such beds) rough A005 that w and replacement "beds, the Pre-h beds, and the 90 of "wasattributed to "C" and Upgrad	D" beds, and e Fill rateperiod eplacement beds. "D" beds, tore Occupancy ay fill-rate period awardedbeds at "D" beds	January to March	April to June	Resider July	t-Days August to December	Total Day (1d)	e 0
	Replace and the (to be cr Actual F the Fill-1 replace Days for for spec Actual F and rep during the Classifie	Decement 39: "C" and Liggesided Pre-Move Occupancy Days for methods of the Company Days for method by Liggesided Sectors and Resident-days inlines AOD that meet 19: "C'and Upgraded" I Classified "T Replacement laitzed und beds. Sectors inline AOD that Needent-days inline AOD that he Fill rate Product and the Pre- d "D" Replacement beds	nd Replacement " D" beds during th C dassified "D" R ing such beds) rough A005 that w and replacement "D beds, the Pre-h- seds, and the 90 d wasattributed to "C " and Upgrad- Move Occupancy	D" beds, and e Fill rateperiod splacement beds. asattributedto "D" beds, fore Occupancy lay fil-rate period awardedbeds ad "D" beds Days for	January to March (1a) January to	April to June (1b)	reducedbasicac Resider July (1ba) Resider	4-Days August to December (1c)	(1d)	0
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A020b	Replaced and the and the and the and the and the and the series of the s	Sociation of America Davis and March 2014 Internet TS, "C1 and Lighted Davis and Davi	nd Regeleronnert et of Desis during the Classifield "D"R regeleron of the set regeleron of the set regele	D' body, and e El a rateparte e El a rateparte de placement beds. astatibiodetio 79 body. To b	January to March (1a) January to March (1a) January to March (1a) January to March (1a)	April to June (1b) April to June (1b) April to June (1b)	Resider July (1ba) Resider July (1ba) Resider July (1ba)	August to Desember (16)	(14) Total Day Total Day	
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Newer beds – beds classified as "NEW" or "A" according to min istry design standards. Older beds – beds classified as "B", "C", "Upgraded D" or "D" according to ministry design standards

Ontario	2021 Long-Te <u>rm Care H</u> or					
Ministry of Long-Term C Ministère des Soins de l		2021-12-31	]			
MOHLTC Facility #	Operator Name					
H13534	Upper Canada Lodge - The Regional Municipality of	Niagara				
	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 Revenu	e: July 1, 1994 to December 31, 2020					

	Resident Bad Debt on 2021 Basic Accomodation 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

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

 Ministry of Long-term Care
 For all plants

 Ministry of Sonis de longue durée
 MONHLTC Facility #

 MOHLTC Facility #
 Operator Name :

 H13534
 Upper Canada Lodge - The Regional Municipality of Niagara

 Section C - Actual Expenditures - Nursing and Personal Care

	Nursing and Personal Care (NPC)	LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms-Length Transactions (2)	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions (6)	Sub-Total (7)	For Ministry Use Only Allowable Expenditure (8)
	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	
	Physician On-Call Coverage	16,090		16,090				0	
	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.

Note: Claim-based not to be included.		
Global Level of Care Funding	LTC-Interim be only (exclude Corvalscent C Beds) (1)	Convalescent Care
010 Report the total eligible expenses in relation to the Global LCC per diem funding initiative of \$4.50 for 2021 period and \$7.27 for the April 1, 2021 to December 31, 2021 period for Nursing and Personal O expenses must also be reported on lines Co101 through CO09, as applicable. 32% of the Global LCC Accommodation envelope; unused funding may be retained by the home. The total expenses reporte will be used to inform the allocation of the remaining Global LCC funding across the NPC, PSS and R	Care expenses. Note: The funding is allocated to the Other d on lines C010, D009, and E004	00
Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative	LTC/Interim be only (exclude Convalescent C Beds)	bade only
Report the total eligible expenses funded from the RN & RPN - BSC initiative, Note: The expenses mu through C009, as applicable. The total expenses reported on line C012 will be used to determine any RPN - BSC initiative.		
Personal Support Worker (PSW) - BSO initiative	LTC.Interim be only (exclude Convalescent C Beds) (1)	Convalescent Care
012 Report the total eligible expenses funded from the PSW-BSO initiative. Note: The expenses must also through C009, as applicable. The total expenses reported on line C013 will be used to determine any BSO initiative.		
Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Init	tiative: RN/RPN and PSW LTC.Interim be only (exclude Convalescent C Beds) (1)	Convalescent Care
Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for and Therapeutic Equipment and Supples. Note: The expenses must also be reported on lines C001 1 13 total expenses reported on line C014 will be added to the expenses reported on line D010 to determin	through C009, as applicable. The	
Enhanced Transition Support Funding	LTC/Interim be only (exclude Convalescent C Beds) (1)	Convalescent Care
Report the total eligible expenses funded from the Enhanced Transition Support Funding. The expen C001 through C009, as applicable.	ses must also be reported on lines	
Designated Specialized Units - Additional Funding	LTC/Interim be only (exclude Convalescent C Beds) (1)	
Report the total eligible expenses from the NPC envelope and funded directly from additional funding		

Onta	ria
Unita	rio

# 2021 Long-Term Care Home Annual Report Term Care For the period from 2021-01-01 to 2021-12-31

 Ministry of Long-Term Care
 For the period from
 2021-0

 Ministère des Soins de longue durée
 MOHLTC Facility #
 Operator Name :

 M13534
 Upper Canada Lodge - The Regional Municipality of Niagara

 Section D - Actual Expenditures - Program and Support Services

							1 -		
	Program and Support Services (PSS)	LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms- Length Transactions (2)	Sub-total	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions (6)	Sub-Total	For Ministry Us Only Allowable Expenditure (8)
D001		276,544	(=)	(3) 276.544			(0)	0	,
D002	Salaries	67,409		67,409				0	
D003	Employee Benefits								
D000	Purchased Services	95,314		95,314				0	
	Supplies	5,033		5,033				0	
	Equipment Other	112 2.639		112 2,639				0	
D007	Expenditure Recoveries (enter as negative)			0				0	
D008	Total Program and Support Services	A 4 4 7 0 5 4		A 117 05 1					
	(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	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.								
			1	1					
	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
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#### For Ministry Use Only "Allowable Expenditure (8)" For Ministry Use Only "Allowable Expenditure (4)" LTC and Interim Convalescent Car Arms-Length Transactions (5) Section E - Actual Expenditures - Raw Food LTC and Interim Sub-Total Sub-Total Convalescent Bed Arms-Length Transactions (1) Bed Non-Arms-Length Transactions Convalescent Care Non-Arms-Length Transactions (3) (7) 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 \$291,400 \$0 \$291,400 \$0 \$0 \$0 (Sum of lines E001 through E002)

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
EOC	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 RE envelopes.		

#### Section F - Actual Expenditures - Other Accommodation

		LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms- Length Transactions	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions	Sub-Total	For Ministry Use Only Allowable Expenditure (8)
F001	Housekeeping Services (HS)	328,150	(2)	328,150			(6)	0	
	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	
	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)
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)
F01	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 Ministry of Lor

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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 f	or 12 months, J	anuary 1, 2021 to D	ecember 31, 2021	٦
			Overhead		
			Expenses -		
	Salary	Benefits	operating	Total Costs	
a01				\$	0

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

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

	Expenditures for 12 months, January 1, 2021 to December 31, 2021					
			Overhead			
			Expenses -			
	Salary	Benefits	operating	Total Costs		
a01b					\$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).

#### 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 la01e1 - 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 \$37,200 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 ESEWHERE IN SECTION 10 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 la01e2 - 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 apples to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION 1 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, 2021 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 Ia01h1 - 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 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

#### Line la01h2 - 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 1 a01h2. DO NOT REPORT THESE COSTSIN SECTIONS C THRUF 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.

49,311

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

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#### Section I: Part A. (continued)

#### Line a01i1- 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 1a0111. 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. To the January 1, 2021 to March 31, 2021 period in the 31, 2021 period will be added to expenditure reported in the 2021 Annual Report. To 2021 resolve the 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 accordiated for the April 1, 2020 to March 31, 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure for the April 1, 2020 to March 31, 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will

	Total Expenditure
1a01i1 Expenditure for the January 1, 2021 to March 31, 2021 period	2.450

#### Line a01i2 - 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 sependitures on line 1a0112, 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, 2021 but Annual 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period.

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

Total Expenditure
60,656

#### Line a01j1 - 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 hing 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 the Iao111a and 1a0111b 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 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 Annual Report. the 2021 reconciliation.

Total Expenditure

5,065 2,495

 1a01j1a
 Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period

 1a01j1b
 Expenditure on Training for the January 1, 2021 to March 31, 2021 period

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#### Section I: Part A. (continued)

#### Line a01j2 - 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 1a01/2a and 1a01/2b 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	1
1a01j2b Expenditure on Training for the April 1, 2021 to December 31, 2021 period	7,446	]

#### Line Ia01k1 - 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 Ine 1a01k1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Minor Capital Funding policy, Report related expenditures for the January 1, 2021 to March 31, 2021 period and matched against funding provided for the April 1, 2020 to March 31, 2021 recordination.

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

#### Line a01k2 - 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 Ine 1a01k2, D0 NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Minor Capital Funding policy, Report related expenditures for the April 1, 2021 to December 31, 2022 to December 31, 2022 to Care Minor Capital Funding provided for the April 1, 2021 to March 31, 2022 to Care Minor Capital Funding provided for the April 1, 2021 to March 31, 2022 to Care Minor Capital Funding provided for the April 1, 2021 to March 31, 2022 to conclusion.

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

#### Line Ia01m - 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 poley. Report related expenditures for the April 1, 2021 to becember 31, 2021 period on line 1a01m, DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Mone 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 Annual Report for the January 1, 2022 to March 31, 2

		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 a01n - Testing A	dherence Program	
		the Testing Adherence Program. Report related expenditures for the January 1, 2021 to March 31, 2021 period on Ine 1a01n. DO NOT REPORT THESE COSTS IN farch 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	
Line Ia01p - Clinical C	lecision Support Tools Program	
ine 1a01p. DO NOT REPOR		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 will be added to expenditure reported in the 2022 Annual Report for the January 1, 2022 to the 2022 reconciliation.
		Total Expenditure
1a01p	Expenditure for the April 1, 2021 to December 31, 2021 perio	d <u>3,750</u>

#### Line [a01g - 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 (RVPNPSW), up to \$42,802,600 to increase the average worked hours by Alled 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, 2022 period and matched against funding provided for the November 1, 2021 to March 31, 2022 period in the 2022 reconcliation.

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	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 a01r - 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 f					
	Nursing and Personal Care (a)	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)	Minor Capital	(e)
a01r						

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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.

Funding Initiative (B)	Description of expenses reported for the January 1, 2021 to December 31, 2021 period ( C)	Expenses (D)
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.	
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
Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	5,080
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.	
Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
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 rei incurred by the home from January 1, 2021 to December 31, 2021 for a and project funding, based on the funding provided in the LTCH Payme Notice. Report each funding item separately and provide a description Quality Testing	any one-time ent Calculation
Description:		
Description:		
Description:	1	
Description:	a form Continuit Dant D Journ of lives 14.4.4.1444	8,358
	(B)         Nurse Led Outreach         High Intensity Needs Fund (HINF) Claims-Based         Laboratory Services Claims         RAI-MDS one- time funding         Peritoneal Dialysis         LTCH Centre of Learning, Research and Innovation Program funding         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.         One-time and project funding         Description:         Description:         Description:	Funding Initiative (B)         2021 to December 31, 2021 period (C)           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.           High Intensity Needs Fund (HINF) Claims-Based         Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.           Laboratory Services Claims         Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.           RAI-MDS one- time funding         Claims eligible for reimbursement for the purchase of computer hardware and software, including RAI-MDS software, to meet CHI reporting requirements.           Peritoneal Dialysis         Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.           LTCH Centre of Learning, Research and Innovation Program funding         Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.           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.           One-time and project funding         Use lines lob through bh11, column D to report expenses eligible for reimbursement.           One-time and project funding         Use lines lob through the tinding roor outside the Ministry's BSD investiment.

## COM 31-2022 Appendix 7

2021-12-31

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Check if no accrual amounts as of December 31, 2021

## **Section O - Accrual Report**

	NURSING AND PERSONAL CARE				
	Please complete lines O001 through O003, as applicable. Do not include	Opening	Payment Settlements	Current Period	Closing Accrual Balance
	any cost related to the administration of employee and union agreements	Accrua	in 2021 (2)	Accrual	
	e.g, the cost of conducting union negotiations, arbitration hearings, and pay	Balance		(0)	(4) = (1)-(2)+(3)
	equity negotiations must be reported in the Other Accommodation envelope.	(1)		(3)	
O001	Salaries	234,370	234,370	249,665	249,665
0002	Employee Benefits	46,423	46,423	48,298	48,298
O003	Other (specify):			50,049	50,049
	TOTAL NURSING AND PERSONAL CARE				
0004	(sum of lines O001 through O003)	\$280,793	\$280,793	\$348,012	\$348,012

- F	Program and Support Services				
a e	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.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
D101 S	Salaries	20,105	20,105	23,371	23,371
D102 E	Employee Benefits	3,816	3,816	5,012	5,012
0103	Other (specify):				0
	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				
	Please complete lines O201 through O203, as applicable. Include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
O201	Salaries				0
0202	Employee Benefits				0
O203	Other (specify):				0
0204	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

2021 Long-Term Care Home Annual Report
For the 2021-01-01 to 2021-12-31
Licensee Name :
Upper Canada Lodge - The Regional Municipality of Niagara

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 $\Box$ and please explain:



## 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 : H13534 Upper Canada Lodge - The Regional Municipality of Niagara

## Section Q - Licensee's Statement and Approval

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

for the Period from to was provided by management.

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

The information contained in this report is in accordance with the 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)
	_	By:	
Witness	1	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 #	Licensee Name :				

H13534 Upper Canada Lodge - The Regional Municipality of Niagara

Independent Auditors' Report



## Ontario

## 2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

2021-01-01 to 2021-12-31

Ministère des Soins de longue durée

MOHLTC Facility # Licensee Name : H13534 Upper Canada Lodge - The Regional Municipality of Niagara

For the period from

Appendix A

### Auditor's Report - Statement of Trust Account

To the Minister of Long-Term Care:

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

for the period from to

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

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

In our opinion, Statement of Trust Account (Statement of Trust Fund Receipts and Disbursement) present fairly, in all material respects, the financial position of the trust fund for the year ended December 31, 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)		

# Deloitte.

## COM 31-2022 Appendix 8

Deloitte LLP 400 Applewood Crescent Suite 500 Vaughan ON L4K 0C3 Canada

Tel: 416-601-6150 Fax: 416-601-6151 www.deloitte.ca

## **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 with the transactions or events occurred that gave rise to the revenues.

## 3. Expenditures

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



Onta	ario		)21 Long-1 r the period fror			nnual Rep to	2021-12-3	1	
Ministere MOHLTC H1449	I Long-Term Care des Soins de longue durée Facility III Operator Name 6 Woodlands of Sunset							1	
.HIN Nar Hami <b>t</b> e	ne on Niagara Haldimand Brant Lo	cal Health Inte	gration Networ	k					
Sectio	n A - Level of Care (LOC) Ac	tual Resident		Resident Rev esident Day		sident Bad D		esident Rever	iue
	Current Revenue Period	January to March (1a)	Apri <b>l</b> to June (1b)	July (1ba)	August to December (1c)	Tota <b>l</b> Days (1d)	Basic Fees (2)	Preferred Fees - January to June (3a)	Preferred Fees July to December (3b)
	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	1,274,095	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 Long-Stay two-bed room (Shared by	4,027	4,338	1,398	6,679	16,442	874,582		
	spouses) Short-Stay - Respite Care bed					0			
A005a	converted into a long-stay bed Specialized Unit - approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)					0			
А0055	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 A008	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 Interim Short Stay - Semi-Private.					0			
A009	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	90	91	31	153	0	7,073		
A010	Interim Short Stay - Basic Interim Short-Stay - two-bed room (Shared by spouses)	90	91	31	103	0	1,013		
A011	Total Level of Care Interim Short-Stay beds (Sum of lines A007 through A010)	90	91	31	153	365	7,073	0	(
A012	Convalescent Care Beds converted into long-stay beds					0			
A015	The uncharged portion of resident acc be charged to residents without an app lease than the maximum basic accommo basic accommodation fee charged if the	proved rate reduct odation fee and, t	tion and the basic a he variance betwee	ccommodation fi in the Director ap	e charged if the b proved reduced b	asic accommoda asic accommoda	tion fee charged is tion fee and the ccommodation fee		
A020a	Actual Occupancy of Awarded Beds a Replacement "B", "C" and Upgraded " and the Pre-Move Occupancy Days fo (to be completed by Licensees operati Actual Resident-days in lines A001 thr	D" beds during th r Classified "D" Re ng such beds)	e Fill rate period eplacement beds.	January to March (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Da (1d)	iys
	the Fill-Rate period for awarded beds replacement "8", "C" and Upgraded "D Days for Classified "D" Replacement b for specialized unit beds.	and replacement Y beds, the Pre-N xeds, and the 90 c	"D" beds, fove Occupancy lay fill-rate period						°
A020b	Actual Resident-days in line A005 that and replacement "D", replacement "B" during the Fill rate Period and the Pre- Classified "D" Replacement beds	"C" and Upgrade	ed ''D'' beds						0
I	Orientation/Fill-rate Period - Interim S	hort-Stay beds an	d Convalescent	January to March	April to June	Resider July	nt-Days August to December	Total Da	vys
A021a	Care beds Actual Interim Short-Stay bed resident	-days in lines A00	7-A010 during	(1a)	(1b)	(1ba)	(1c)	(1d)	
	the Fill Period								
	Actual occupancy of beds approved for	r Occupancy Red	uction Protection	January to March	April to June	Resider July	August to December	Total Da	iys
A022a	(ORP) Actual Resident-days in lines A001-A0	04 during ORP P	eriod	March (1a)	(1b)	(1ba)	(1c)	(1d)	0
	Actual Resident-days in line A007-A01								0
		-						7	
			[			Resider	nt-Days		
	Reimburgenment of Preferred Fees - U applicable. To reoxider days, preferred revenue for the partod Januar resident days include. 1) actual resident docupies preferred accommodation wi of the CORID-19 Emergrency Massimum Pracy. Is abasement coordinate deer requested a basic is resident days for whith of a resident do medicable basis whith of a resident do medicable basis ordinate. (report the resident days for preferred accommodation are varied the tomo post-currents. 3) where the speci- patients in public hospitals set out in a	eligible for reimbi- lary 1 to Decembi- nit days for the pe- here in accordance F unding Policy () is that an applicar- usable to return to use it is experienc- use it is experienc- the period where to until the resident i licensee of the LT al pandemic admit - 208-2 of the Onta	arsement of lost ar 31. Eligible ridd the resident e with Section 3.2 COVID-19 tt who has room, and/or 2) to their LTC home ing a COVID-19 he fees for s able to return to TC home to which ssion rules for rio Regulation	January 1 to March 31 (1a)	April to June (1b)	July (1ba)	August to December (1c)	Total Da (1d)	γs
	73/10 is prohibited from charging that charges if meeting the applicable con- the period starting April 23, 2021 wher accommodation are walved. DO NOT have received reimbursement of lost p Intensity Needs Fund. For Newer beds – Private Accommode	resident any acco litions, report the e the fees for pref report on residen referred revenue	mmodation resident days for ierred it days that may through the High sident days						
A024a	eligible for reimbursement of lost prefe resident days related to lost preferred reimbursed through the High Intensity For Older beds - Private Accommodat	revenue that have Needs Fund.	been	0	0	26	305		331
A024b	for reimbursement of lost preferred rev days related to lost preferred revenue the High Intensity Needs Fund. For Newer beds - Semi-Private Accon	renue. Do not rep that have been re	ort on resident imbursed through	0	0	0	0		0
A024c	eligible for reimbursement of lost prefe resident days related to lost preferred reimbursed through the High Intensity	erred revenue. Do revenue that have Needs Fund.	not report on been	0	0	0	o		0
	For Older beds - Semi-Private Accom eligible for reimbursement of lost pref resident days related to bst preferred reimbursed through the High Intensity Newer beds – beds classified as "	erred revenue. Do revenue that have Needs Fund.	not report on been	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 Ministry of Long-Term Care Ministère des Soins de longue durée				<b>2021 Long-Term Care Home Annual Report</b> For the period from 2021-01-01 to 2021-12-31				
	FC Facility #	Operator Name	s of Sunset (The) - The Regi	onal Municipal	ity of Niagara			
	Section A - Level of Care (LOC) Actual Resident Occupancy, Resident Revenue and Resident Bad Debt, continued							
	Prior Period Revenue Revenue For Ministry Use					For Ministry Use Only		
A030	Basic Revenue	: July 1, 1994 te	December 31, 2020					

	Resident Bad Debt on 2021 Basic Accomodation 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

Sect	ion B - Actual Other Recoverable Revenue		
	Description	Revenue (1)	For Ministry Use Only Recoverable Revenue
B001	Interest Earned		(2)
B002	Other LTC Home funding provided by Government		
10000	Other: Provide		
B004	Total - Actual Other Recoverable Revenue (Sum of lines B001 through B003)	\$0	

#### Ontario

2021 Long-Term Care Home Annual Report
For the period from 2021-01-01 2021-12-31 Ministry of Long-Term Care to

 Ministry of congression delongue durée

 Worktier de Soins delongue durée

 WORLTC Facility #
 Operator Name : H14496

 Woodlands of Sunset (The) - The Regional Municipality of Niagara

 Section C - Actual Expenditures - Nursing and Personal Care

	Nursing and Personal Care (NPC)	LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms-Length Transactions (2)	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions (6)	Sub-Total (7)	For Ministry Use Only Allowable Expenditure (8)
C001	Salaries	4,815,785		4,815,785				0	
C002	Employee Benefits	1,117,201		1,117,201				0	
C003	Purchased Services	35,708		35,708				0	
	Medical and Nursing Supplies	116,135		116,135				0	
C005	Equipment	11,495		11,495				0	
	Physician On-Call Coverage	16,090		16,090				0	
	Other: Provide	6,246		6,246				0	
C008	Expenditure Recoveries (enter as negative)	(1,364)		(1,364)				-	
	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.

	Note: Claim-based not to be included.		
	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
:010	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 COOI through COO9, 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 CO10, 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	
	Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds)	Convalescent Care beds only (2)
:011	Report the total eligible expenses funded from the RN & RPN - BSC 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 - BSC initiative.		
		LTC/Interim beds only (exclude Convalescent Care Beds)	Convalescent Care beds only (2)
012	Personal Support Worker (PSW) - BSO initiative 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.	(1)	
	Training and Orientation Activity and Therapeutic Equipment and Supplies - BSO Initiative: RN/RPN and PSW	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
2013	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 Supples. 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		
	Enhanced Transition Support Funding	LTC/Interim beds only (exclude Convalescent Care Beds)	Convalescent Care beds only (2)
2014	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.	(1)	
	Designated Specialized Units - Additional Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	

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.

C015

## 2021 Long-Term Care Home Annual Report Ministry of Long-Term Care Ministère des Soins de longue durée MOHLTC Facility # Ope H14496 WC For the period from 2021-01-01 to MOHLTC Facility # Operator Name : H14496 Woodlands of Sunset (The) - The Regional Municipality of Niagara Section D - Actual Expenditures - Program and Support Services LTC and Interim LTC and Interim Bed Arms-Length Bed Non-Arms-

	Program and Support Services (PSS)	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)
D001	Salaries	314,561		314,561				0	
D002	Employee Benefits	103,354		103,354				0	
D003	Purchased Services	152,325		152,325				0	
	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	

2021-12-31

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)	
D009	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

Ontario	LULT Long Term Oure 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 :
H14496	Woodlands of Sunset (The) - The Regional Municipality of Niagara

#### For Ministry Use Only "Allowable Expenditure (8)" r Ministry Use Only "Allowable Expenditure (4)" LTC and Interim Convalescent Car Arms-Length Transactions (5) Section E - Actual Expenditures - Raw Food LTC and Interim Sub-Total Sub-Total Convalescent Bed Arms-Length Transactions (1) Bed Non-Arms-Length Transactions Convalescent Care Non-Arms-Length Transactions (3) (7) 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 \$454,256 \$0 \$454,256 \$0 \$0 \$0 (Sum of lines E001 through E002)

Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
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 DE periodes.		

## Section F - Actual Expenditures - Other Accommodation

		LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms- Length Transactions	Sub-Total (3)	For Ministry Use Only Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms- Length Transactions	Sub-Total (7)	For Ministry Use Only Allowable Expenditure (8)
F001	Housekeeping Services (HS)	548,828		548,828				0	
	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	
	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	
	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)
Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$4.50 for the January 1, 202 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 .		

	Municipal Property Tax	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	For Convalescent Care beds only (2)
F01	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.	

#### 2021 Long-Term Care Home Annual Report 2021-01-01 to 2021-12-31 Ministry of Long-Term Care For the period from

Ministère des Soins de longue durée	
MOHLTC Facility #	Operator Name :
H14496	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 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						
			Overhead				
			Expenses -				
	Salary	Benefits	operating	Total Costs			
a01				\$0			

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

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

	Expenditures for 12 months, January 1, 2021 to December 31, 2021					
			Expenses -			
	Salary	Benefits	operating	Total Costs		
a01b					\$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).

#### 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	2021 Long-Term Care Home Annual Report		
Ministry of Long-Term Care	For the period from	2021-01-01 to 2021-12-31	
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MOHLTC Excility # Operator Name :			

#### Woodlands of Sunset (The) - The Regional Municipality of Niagara H14496

#### Section I: Part A. (continued)

Line la01e1 - 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 \$37,200 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 ESEWHERE IN SECTION 10 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 Ia01e2 - 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 apples to incremental expenses not already reported IN SECTIONS C THRU F OR ELSEWHERE IN SECTION 1 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, 2021 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 Ia01h1 - 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 period and matched against funding provided for the October 1, 2020 to March 31, 2021 period in the 2021 reconciliation.

Total Expenditure

82.692

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

### Line la01h2 - 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 1 a01h2. DO NOT REPORT THESE COSTSIN SECTIONS C THRUF 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

2021 Long-Term Care Home Annual Report 2021-01-01 to 2021-12-31 Ministry of Long-Term Care For the period from nistère des Soins de longue duré MOHLTC Facility # Operator Name H14496 Woodlands of Sunset (The) - The Regional Municipality of Niagara

#### Section I: Part A. (continued)

#### Line a01i1- 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 1a0111. 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. To the January 1, 2021 to March 31, 2021 period in the 31, 2021 period will be added to expenditure reported in the 2021 Annual Report. To 2021 resolve the 1, 2020 to December 31, 2020 period will be added to expenditure reported in the 2021 accordiated for the April 1, 2020 to March 31, 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure for the April 1, 2020 to March 31, 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will be added to expenditure reported in the 2021 period will

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

#### Line a01i2 - 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 sependitures on line 1a0112, 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, 2021 but Annual 31, 2022 period and matched against funding provided for the April 1, 2021 to March 31, 2022 period.

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

Total Expenditure
68,358

#### Line a01j1 - 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 hing 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 the Iao111a and 1a0111b persoettively. 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 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 Annual Report. the 2021 reconciliation.

> 7.661 3,774

Total Expenditure 
 1a01j1a
 Expenditure on Personnel for the January 1, 2021 to March 31, 2021 period

 1a01j1b
 Expenditure on Training for the January 1, 2021 to March 31, 2021 period

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Ministry of Long-Term Care	For the period from	2021-01-01 to 2021-12-31
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MOHLTC Facility # Operator Name :		

Section I: Part A. (continued)

H14496

#### Line a01j2 - 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 1a01/2a and 1a01/2b 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	

Woodlands of Sunset (The) - The Regional Municipality of Niagara

#### Line Ia01k1 - 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 program to support Long-term care home operators in maintaining their homes in an optimal state of repair while ensuring the home Annual Report. Expeditumes for the April 1, 2020 to Minor S1, 2021 to Bit and the Long-Term Care Minor Capital Report. Expeditumes for the April 1, 2020 to Minor S1, 2022 provident will be added to expenditure reported in the 2021 Annuary 1, 2021 to March S1, 2021 to Percember S1, 2020 provident S1, 2020 to Minor S1, period in the 2021 reconciliation.

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

#### Line a01k2 - 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 Ine 1a01/42, D0 NOT REPORT THESE COSTS IN SECTIONS C THRUF of the Long-Term Care Minor Capital Funding policy, Report related expenditures for the April 1, 2021 to December 31, 2022 to December 31, 2022 zero. Report THESE COSTS IN SECTIONS C THRUF of the Long-Term Care Minor Capital Funding provided for the April 1, 2021 to March 31, 2022 zero. Report of the April 1, 2021 to December 31, 2021 zero. Report for the January 1, 2022 zero. Report and matched against funding provided for the April 1, 2021 to March 31, 2022 zero. Report 22 record.

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

### Line Ia01m - Medication Safety Technology Program

This section refers to the (a) ADM latter 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 poley. Report related expenditures for the April 1, 2021 to becember 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 Annual Report for the January 1, 2022 to March 31, 2022 benediated and the April 1, 2021 to March 31, 2022 to March 31, 2022

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

Outouis		2024 Long Town Courthan			
			ne Annual Report		
Ministry of Long-Term Care		For the period from		2021-01-01 to	2021-12-31
		20212			
14490	woodands of Sunset (The) - The Regional Municipality of Na	ayara			
Section I: Part A. (	continued)				
Section I: Part A. (continued)  Line la01n - 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  Total Expenditure 0  Line la01p - 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 Aprl 1, 2021 to December 31, 2021 period on Ine 1a01p, DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the Aprl 1, 2021 to December 31, 2021 period on Ine 1a01p, DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the Aprl 1, 2021 to December 31, 2021 period on Ine 1a01p, DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the Aprl 1, 2021 to December 31, 2021 period on Ine 1a01p, DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the Aprl 1, 2021 to December 31, 2021 period on Ine 2022 reconciliation Ine 1a01p, DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the Aprl 1, 2021 to March 31, 2022 period in the 2022 Annual Report for the January 1, 2022 to Index Aprl 1, 2021 to March 31, 2022 period in the 2022 reconciliation.					
			1		
		Total Expenditure			
1a01n	Expenditure for the January 1, 2021 to March 31, 2021 period				
			1		
Line Ia01p - Clinical De	cision Support Tools Program				
ine 1a01p. DO NOT REPORT	THESE COSTS IN SECTIONS C THRU F of the Long Term Care Home Annu	a Report. Expenditure for the April 1, 2021 to Decen			
		Total Expenditure			
1a01n	Expenditure for the April 1, 2021 to December 31, 2021 perio				
luoip	Expenditure for the April 1, 2021 to December 01, 2021 pend	G, 60	1		
Line a01q - Registered	Nurse / Registered Practical Nurse / Personal Support Wo	rker, Allied Healthcare Professional and	d Staff Education and Tra	ining	
					er 1, 2021 to becember 31, 2021 period
		Total Europediture			
	inisitive des Solins de langue durée IOPLICO Facility # IOPErator Name : IOPErator Name : IOPLICO Facility # IOPErator Name : IOPLICO Facility # IOPErator Name : IOPLICO Facility # IOPLICO				
				*	
aviga jargr exper	unure for the November 1, 2021 to December 31, 2021 period	122	1		

### Line Ia01r - 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 Plot. 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 f	or 9 months, A	pril 1, 2021 to D	ecember 31, 2021	1	
	Nursing and Personal Care (a)			Other Accommodation (d)	Minor Capital (e)	
a01r						1

Ontario	2021 Long-Term Care Home Annual Report			
Ministry of Long-Term Care	For the period from	2021-01-01	to	2021-12-31
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MOHLTC Facility #	Operator Name :			
H14496	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)
lb1	Nurse Led Outreach	Salaries and wages of nurses to ensure timely access to care by LTC Home residents and avoid emergency room and hospital admissions.	
lb2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	97,695
lb3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	9,690
lb4	RAI-MDS one- time funding	Claims eligible for reimbursement for the purchase of computer hardware and software, including RAI-MDS software, to meet CIHI reporting requirements.	
lb5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
lb6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
lb7	LHIN funding from outside the Ministry's BSO investment to supplement staffing salaries as well as any additional indirect and start-up costs associated with BSO.	Claims eligible for reimbursement from funding provided by the LHIN to supplement staffing salaries as well as any additional indirect and start-up costs associated with BSO with funding from outside the Ministry's BSO investment.	
	One-time and project funding	Use lines Ib8 through Ib11, column D to report expenses eligible for rei incurred by the home from January 1, 2021 to December 31, 2021 for a and project funding, based on the funding provided in the LTCH Payme Notice. Report each funding item separately and provide a description Quality Testing	any one-time ent Calculation
lb8	Description:		
lb9	Description:		
<b>l</b> b10	Description:	1	
<b>I</b> b11	Description:		(07
	i otal Expense	es from Section I, Part B (sum of lines lb1 to lb11)	107,385

# COM 31-2022 Appendix 8

Ontario	2021 Long-Term Care Home Annual Report			
Ministry of Long-Term Care	For the period from	2021-01-01	to	

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MOHLTC Facility # Licensee Name : H14496 Woodlands

Woodlands of Sunset (The) - The Regional Municipality of Niagara

Check if no accrual amounts as of December 31, 2021

# **Section O - Accrual Report**

	NURSING AND PERSONAL CARE				
	Please complete lines O001 through O003, as applicable. Do not include	Opening	Payment Settlements	Current Period	Closing Accrual Balance
	any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay		in 2021 (2)	Accrual	(4) = (1)-(2)+(3)
	equity negotiations must be reported in the Other Accommodation envelope.	(1)		(3)	
O001	Salaries	364,276	364,276	428,140	428,140
0002	Employee Benefits	74,941	74,941	83,441	83,441
O003	Other (specify):	1,800	1,800	90,212	90,212
	TOTAL NURSING AND PERSONAL CARE				
0004	(sum of lines O001 through O003)	\$441,017	\$441,017	\$601,793	\$601,793

	Program and Support Services				
	Please complete lines O101 through O103, as applicable. Do not include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
101	Salaries	15,779	15,779	25,469	25,469
102	Employee Benefits	4,617	4,617	6,711	6,711
103	Other (specify):				0
	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				
	Please complete lines O201 through O203, as applicable. Include any cost related to the administration of employee and union agreements e.g, the cost of conducting union negotiations, arbitration hearings, and pay equity negotiations must be reported in the Other Accommodation envelope.	Opening Accrual Balance (1)	Payment Settlements in 2021 (2)	Current Period Accrual (3)	Closing Accrual Balance (4) = (1)-(2)+(3)
201	Salaries				0
202	Employee Benefits				0
203	Other (specify):				0
	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$0	\$0	\$0	\$0

2021-12-31

Ontario	2021 Long-Term Care Home Annual Report
Ministry of Long-Term Care	For the 2021-01-01 to
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MOHLTC Facility #	Licensee Name :
H14496	Woodlands of Sunset (The) - 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:



Ontario	2021 Long-Tern
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Ministry of Long-Term Care Ministère des Soins de longue durée

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
	$\sim$		
			(Print Licensee's Name)
		_	
	_	By:	
Witness		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 Ministère des Soins de longue durée	For the period from 2021-01-01 to 2021-12-31
MOHLTC Facility # H14496	Licensee Name : Woodlands of Sunset (The) - The Regional Municipality of Niagara

Independent Auditors' Report



# 2021 Long-Term Care Home Annual Report

Ministry of Long-Term Care

2021-01-01 to

2021-12-31

Ministère des Soins de longue durée

MOHLTC Facility # Licensee Name : H14496 Woodlands of Sunset (The) - 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

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
(*1	
(place)	
(date)	