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Appendix 1 - 2023 Long-Term Care Home Annual Report – Deer Park Villa

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INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited Sections A through F, Section I and Section O of the 2023 Long-Term Care Home Annual Report of the Regional Municipality of Niagara – Deer Park Villa (the “Entity”) for the year ended December 31, 2023, and notes to the Report, including a summary of significant accounting policies (Hereinafter referred to as the “Report”).

In our opinion, the financial information in the Report of the 2023 Long-Term Care Home Annual Report of the Regional Municipality of Niagara - Deer Park Villa for the year ended December 31, 2023, is prepared, in all material respects, in accordance with the financial reporting provision of 2023 Long-Term Care Home Annual Report Technical Instructions and Guidelines dated October 10, 2024 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 (the “Guidelines”).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the “**Auditors’ Responsibilities for the Audit of the Report**” section of our auditors’ report.

We are independent of the Entity 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 – Financial Reporting Framework

We draw attention to Note 1 in the Report, which describes the applicable financial reporting framework and the purpose of the Report.

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 a Report that is free from material misstatement, whether due to fraud or error.

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

Auditors' Responsibilities for the Audit of the Report

Our objectives are to obtain reasonable assurance about whether the Report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 generally accepted auditing standards 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 the Report.

As part of an audit in accordance with Canadian generally accepted auditing standards, 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 Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 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

St. Catharines, Canada

July 24th, 2025

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

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

		Resident Days				Resident Revenue						Total Revenue	
Current Revenue Period		January 1 to March 31, 2023 (1a)	April 1 to June 30, 2023 (1b)	July 1 to December 31, 2023 (1c)	Total Days (1d)	Basic Fees January 1 to March 31, 2023 (2a)	Basic Fees April 1 to June 31, 2023 (2b)	Basic Fees July 1 to December 31, 2023 (2c)	Preferred Fees (applicable to the premium charged above the maximum daily rate of \$63.73) January 1 to March 31, 2023 (3a)	Preferred Fees (applicable to the premium charged above the maximum daily rate of \$63.73) April 1 to June 30, 2023 (3b)	Preferred Fees (applicable to the premium charged above the maximum daily rate of \$65.32) July 1 to December 31, 2023 (3c)	Basic Revenue (4a=2a+2b +2c)	Preferred Fees (4b=3a+3b +3c)
A001	Long-Stay - Private	1,569	1,729	3,450	6,748	101458	110492	229562	42779	46,650	94415	441512	183844
A002	Long-Stay - Semi - Private	611	322	540	1473	39444	20595	35017	7710	3,836	6384	95056	17930
A003	Long-Stay - Basic (Include residents where a placement coordinator has deemed that the resident who requested basic should be placed in a preferred room, and Co-payment waiver residents who requested basic but were placed in a preferred room.)	1,216	1,479	3067	5,762	68733	82801	180132				331666	
A004	Long-Stay two-bed room (Shared by spouses)			0		0	0	0				0	
A005	Short-Stay - Respite Care			0		0	0	0				0	
A005a	Specialized Unit - approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)	0	0	0	0	0	0	0	0	0	0	0	0
A005b	Specialized Unit - not approved for reimbursement of preferred Fees (Include long-stay residents occupying Specialized Unit beds)	0	0	0	0	0	0	0	0	0	0	0	0
A006	Total Long-Stay, Short Stay-Respite Care Beds and Specialized Unit beds. (Sum of lines A001 through A005b)	3,396	3,530	7057	13,983	209635	213888	444711	50489	50486	100,799	868234	201774
4													

A007	Interim Short-Stay - Private. (include beds funded from sector reallocation and / or Urgent Priorities Fund)			0		0	0	0	0			0
A008	Interim Short-Stay - Semi-Private. (include beds funded from sector reallocation and / or Urgent Priorities Fund)			0		0	0	0	0	0	0	0
A009	Interim Short-Stay - Basic (include beds funded from sector reallocation and / or Urgent Priorities Fund)	90	80	184	354	5815	5088	11921				22824
A010	Interim Short-Stay - two-bed room (Shared by spouses) (include beds funded from sector reallocation and / or Urgent Priorities Fund)											0
A011	Total Interim Short-Stay beds (Sum of lines A007 through A010)	90	80	184	354	5815	5088	11921	0	0	0	22824
A012	Convalescent Care Beds(include beds funded from sector reallocation and / or Urgent Priorities Fund)					0	0	0	0	0	0	0

A015	The uncharged portion of resident accommodation fees arising from the variance between the maximum basic accommodation fee which should be charged to residents without an approved rate reduction and the basic accommodation fee charged if the basic accommodation fee charged is less than the maximum basic accommodation fee and, the variance between the Director approved reduced basic accommodation fee and the basic accommodation fee charged if the basic accommodation fee charged is less than the Director approved reduced basic accommodation fee .	0
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		Resident Days			
	Actual Occupancy of Awarded Beds and Replacement "D" beds, and Replacement "B", "C" and Upgraded "D" beds during the Fill rate period and the Pre-Move Occupancy Days for Classified "D" Replacement beds. (to be completed by Licensees operating such beds)	January to March (1a)	April to June (1b)	July to December (1c)	Total Days (1d)
A020a	Actual Resident-days in lines A001 through A005 that was attributed to the Fill-Rate period for awarded beds and replacement "D" beds, replacement "B", "C" and Upgraded "D" beds, the Pre-Move Occupancy Days for Classified "D" Replacement beds				0
A020b	Actual Resident-days in line A005 that was attributed to awarded beds and replacement "D", replacement "B", "C" and Upgraded "D" beds during the Fill rate Period and the Pre-Move Occupancy Days for Classified "D" Replacement beds				0

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

Resident-Days

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

	Occupied 3rd and above beds in ward rooms. Actual resident days on occupied 3rd and above beds in ward rooms for each reporting period	January to March (1a)	April to June (1b)	July to December (1c)	Total Days (1d)
A023a	Actual resident days in line A003 (Long-stay basic beds) that were attributed to occupied 3rd and above beds in ward rooms.	0	0	0	0
A023c	Actual resident days in line A009 (Interim short-stay basic) that were attributed to occupied 3rd and above beds in ward rooms.	0	0	0	0

	Reimbursement for lost preferred revenues as per Section 3.1 of the Temporary Measures Funding Policy (formerly the COVID-19 Emergency Measures Funding Policy)	Resident Days			
	Use lines A024a to A024d as applicable, to report the resident days eligible for reimbursement of lost preferred revenue for the period January 1, 2023 to December 31, 2023. Eligible resident days include actual resident days for the period the resident occupies preferred accommodation where in accordance with Section 3.1 of the Temporary Measures Funding Policy (formerly the COVID-19 Emergency Measures Funding Policy where Section 3.2 applied), a placement coordinator deems that an applicant who has requested a basic room should be placed in a preferred room. The Ministry will reimburse the maximum cost difference stipulated by the Co-Pay Bulletin between a basic room and preferred room rate to the licensee for the period the resident occupies a preferred room. DO NOT report on resident days relating to the Co-payment Waiver Program in this section (see section below) and on resident days that may have received reimbursement of lost preferred revenue through the High Intensity Needs Fund.	January to March (1a)	April to June (1b)	July to December (1c)	Total Days (1d)
A024a	For Newer beds - Private Accommodation. Report the resident days eligible for reimbursement of lost preferred revenue.	0	0	92	92
A024b	For Older beds - Private Accommodation. Report the resident days eligible for reimbursement of lost preferred revenue.	0	0	0	0
A024c	For Newer beds - Semi-Private Accommodation. Report the resident days eligible for reimbursement of lost preferred revenue.	0	0	0	0
A024d	For Older beds - Semi-Private Accommodation. Report the resident days eligible for reimbursement of lost preferred revenue.	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

	Reimbursement for lost preferred revenues - Co-payment Waiver Program.	Resident Days			
	Use lines A024e through A024h, as applicable, to report the resident days eligible under the Co-payment Waiver Program for reimbursement of lost preferred revenue for the period January 1, 2023 to December 31, 2023 where the fees for preferred accommodation are waived. Report only on eligible resident days where the licensee of the LTC home to which a resident is admitted on or before April 10, 2022 under the special pandemic admission rules for patients in public hospitals set out in s. 242 of the Ontario Regulation 246/22 is prohibited from charging that resident any accommodation charges if meeting the applicable conditions set out in s. 296 of the Ontario Regulation 246/22 (e.g. at the time of admission the home was not the resident's first choice). The Ministry will reimburse the maximum cost difference stipulated by the Co-Pay Bulletin between a basic room and preferred room rate to the licensee for the period the resident occupies a preferred room. DO NOT report on resident days for basic residents admitted to preferred beds at the direction of a placement coordinator in this section, and on resident days that may have received reimbursement of lost preferred revenue through the High Intensity Needs Fund.	January to March (1a)	April to June (1b)	July to December (1c)	Total Days (1d)
A024e	For Newer beds - Private Accommodation. Report the resident days eligible for reimbursement of lost preferred revenue.	0	0	0	0
A024f	For Older beds - Private Accommodation. Report the resident days eligible for reimbursement of lost preferred revenue.	0	0	0	0
A024g	For Newer beds - Semi-Private Accommodation. Report the resident days eligible for reimbursement of lost preferred revenue.	0	0	0	0
A024h	For Older beds - Semi-Private Accommodation. Report the resident days eligible for reimbursement of lost preferred revenue.	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					

April 1, 2023

MOHLTC Facility #	Operator Name
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
A030	Basic Revenue: July 1, 1994 to December 31, 2022		

Resident Bad Debt on 2023 Basic Accomodation Fees			For Ministry Use
A040	Basic Accommodation Fees - Bad Debt		
A041	Collection Costs		
A042	Total Bad Debt Costs (A040 + A041)		

Section B - Actual Other Recoverable Revenue

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

Ministry of Long-Term Care

Ministère des Soins de longue durée

For the period from

2023-01-01

to

2023-12-31

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 Transactions	LTC and Interim Bed Non-Arms- Length Transactions	Sub-total	For Ministry Use Only Allowable Expenditure	Convalescen t Care Arms- Length Transactions	Convalescen t Care Non- Arms-Length Transactions	Sub-total	For Ministry Use Only Allowable Expenditur e
	Nursing and Personal Care (NPC)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
C001	Salaries	1,967,550		1,967,550					
C002	Employee Benefits	432,183		432,183					
C003	Purchased Services	10,129		10,129					
C004	Medical and Nursing Supplies	51,525		51,525					
C005	Equipment	2,998		2,998					
C006	Physician On-Call Coverage	15,840		15,840					
C007	Other: Education, Training & other supplies	10,984		10,984					
C008	Expenditure Recoveries (enter as negative)	-116,263		-116,263					
C009	Total Nursing and Personal Care (Sum of lines C001 through C008)	2,374,946		2,374,946					

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)
C010	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$7.38 for the January 1, 2023 to March 31, 2023 period and \$7.53 for the April 1, 2023 to December 31, 2023 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 NS envelopes	109,386	

	Registered Nurse (RN) and Registered Practical Nurse (RPN) - BSO initiative	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	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 C011 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)
C012	Report the total eligible expenses funded from the PSW- BSO initiative. Note: The expenses must also be reported on lines C001 through C009, as applicable. The total expenses reported on line C012 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)
C013	Report the total eligible expenses funded from the BSO Initiative for Training and Orientation activity for RN/RPN and/or PSW FTE's, and Therapeutic Equipment and Supplies. Therapeutic Equipment and Supplies expenditure reported must be for the April 1, 2018 to December 31, 2018 period. Note: The expenses must also be reported on lines C001 through C009, as applicable. The total expenses reported on line C013 will be added to the expenses reported on line D011 to determine any unused funding		

	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.		

April 1, 2023

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

Section D - Actual Expenditures - Program and Support Services

		LTC and Interim Bed Arms-Length Transactions	LTC and Interim Bed Non-Arms-Length Transactions	Sub-total	For Ministry Use Only Allowable Expenditure	Convalescent Care Arms Length Transactions	Convalescent Care Non-Arms-Length Transactions	Sub-total	For Ministry Use Only Allowable Expenditure
	Program and Support Services (PSS)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
D001	Salaries	230,539		230,539					
D002	Employee Benefits	49,408		49,408					
D003	Purchased Services	37,476		37,476					
D004	Supplies	7,254		7,254					
D005	Equipment								
D006	Other: Education & Training, Other supplies	1,488		1,488					
D007	Expenditure Recoveries (enter as negative)	-96,553		-96,553					
D008	Total Program and Support Services (Sum of lines D001 through D007)	229,612		229,612					

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
D009	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$7.38 for the January 1, 2023 to March 31, 2023 period and \$7.53 for the April 1, 2023 to December 31, 2023 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 NS envelopes		

	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 D010 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 D011 will be added to the expenses reported on line C013 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 beds only (exclude interim beds and 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.		

April 1, 2023

Ministry of Long-Term Care

Ministère des Soins de longue durée

For the period from

2023-01-01

to

2023-12-31

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

Section E - Actual Expenditures - Nutritional Support

	Nutritional Support	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)
E001	Nutritional Support	313,725		313,725					
E002	Expenditure Recoveries (enter as negative)	-57,831		-57,831					
E003	Total Nutritional Support (Sum of lines E001 through E002)	255,894		255,894					

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
E004	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$7.38 for the January 1, 2023 to March 31, 2023 period and \$7.53 for the April 1, 2023 to December 31, 2023 period for Nutritional Support 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 NS envelopes		

Section F - Actual Expenditures - Other Accommodation

		LTC and Interim Bed Arms-Length Transactions (1)	LTC and Interim Bed Non-Arms-Length Transactions (2)	Sub-Total (3)	Allowable Expenditure (4)	Convalescent Care Arms-Length Transactions (5)	Convalescent Care Non-Arms-Length Transactions (6)	Sub-Total (7)	Allowable Expenditure (8)
F001	Housekeeping Services (HS)	224,327		224,327					
F002	Building and Property - Operations and Maintenance (B&P-OM)	127,939		127,939					
F003	Dietary Services (DS)	403,228		403,228					
F004	Laundry and Linen Services (L & LS)	57,188		57,188					
F005	General and Administrative (G&A)	288,052	334,443	622,495					
F006	Facility Costs (FC)	448,510	15,336	463,846					
F007	Total Other Accommodation Expenditures (Line F001 through Line F006)	1,549,244	349,779	1,899,023					

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.	369,427		369,427				
F009	Total Other Accommodation Expenditures after Inadmissible Expenditures (Line F007- Line F008)	1,179,817	349,779	1,529,596				

	Global Level of Care Funding	LTC/Interim beds only (exclude Convalescent Care Beds) (1)	Convalescent Care beds only (2)
F010	Report the total eligible expenses in relation to the Global LOC per diem funding initiative of \$7.38 for the January 1, 2023 to March 31, 2023 period and \$7.53 for the April 1, 2023 to December 31, 2023 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 NS envelopes		

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

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

	Designated Specialized Units - Additional Funding	LTC beds only (exclude interim beds and 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.	

April 1, 2023

Ministry of Long-Term Care

Ministère des Soins de longue durée		For the Period From	2023-01-01	To	2023-12-31
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 1a01a 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, 2023 to December 31, 2023			
	Salary	Benefits	Overhead Expenses - operating	Total Expenditure
Ia01	0	0	0	0

Line Ia01b- Attending Nurse Practitioner in Long-Term Care Home Initiative

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

	Expenditures for 12 months, January 1, 2023 to December 31, 2023			
	Salary	Benefits	Overhead Expenses - operating	Total Expenditure
Ia01b	0	0	0	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.

	Y/N
Ia01c	Y

Line Ia01d - Designated Specialized Unit - One-time Start up Funding

In accordance with the Policy: Designation/Revocation of Specialized Units report 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.

	Total Expenditure
Ia01d	0

April 1, 2023

Ministère des Soins de longue durée	For the Period From	2023-01-01	to	2023-12-31
MOHLTC Facility #	Operator Name			
HN3448	Deer Park Villa - 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 May 2, 2022, September 1, 2022 and Minister letters of December 22, 2022, March 31, 2023 and June 26, 2023 for the provision of \$130,044,000, \$146,622,200, \$182.1 million, \$161,686,800 and \$1801,100,000 respectively in additional one-time emergency and Personal Protective Equipment funding to long-term care homes.

For the January 1, 2023 to March 31, 2023 period 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, 2022 to December 31, 2022 period will be added to expenditure reported in the 2023 Annual Report for the January 1, 2023 to March 31, 2023 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 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, 2023 to March 31, 2023 period	142975

Line Ia01h1 - Personal Support Worker Permanent Wage Enhancement

This section refers to (a) the ADM letter on April 27, 2022 on the provision of \$314,281,000 in Personal Support Worker Temporary Wage Enhancement funding and Personal Support Worker Permanent Wage Enhancement funding to long-term care homes, (b) the April 2022 Long-Term Care PSW Temporary Wage Enhancement Funding Policy, and (c) the April 2022 Long-Term Care PSW Permanent Wage Enhancement Funding Policy .

For the January 1, 2023 to March 31, 2023 period, report Personal Support Worker Permanent Wage Enhancement expenditure on line 1a01h1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2022 to December 31, 2022 period will be added to expenditure reported in the 2023 Annual Report for the January 1, 2023 to March 31, 2023 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 reconciliation.

		Total Expenditure
1a01h1	Expenditure for the January 1, 2023 to March 31, 2023 period	43029

Line Ia01h2 - Personal Support Worker Permanent Wage Enhancement

This section refers to (a) the Minister's letter of March 8, 2023 on the provision of \$349,439,500 in Personal Support Worker Permanent Wage Enhancement funding to long-term care homes, (b) the April 2023 Long-Term Care PSW Permanent Wage Enhancement Funding Policy . For the April 1, 2023 to December 31, 2023 period, report Personal Support Worker Permanent Wage Enhancement expenditure on line 1a01h2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2023 to December 31, 2023 period will be added to expenditure reported in the 2024 Annual Report for the January 1, 2024 to March 31, 2024 period and matched against funding provided for the April 1, 2023 to March 31, 2024 period in the 2024 reconciliation.

		Total Expenditure
1a01h2	Expenditure for the April 1, 2023 to December 31, 2023 period	146668

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

Section I: Part A. (continued)

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

This section refers to the ADM letter of May 2, 2022 on the provision of \$61,428,600 in Infection and Prevention Control - Minor Capital funding to long-term care homes. For the January 1, 2023 to March 31, 2023 period, report Infection and Prevention Control - Minor Capital expenditures on line 1a01i1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2022 to December 31, 2022 period will be added to expenditure reported in the 2023 Annual Report for the January 1, 2023 to March 31, 2023 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 reconciliation, plus the amount of funding approved for carry over from the April 1, 2021 to March 31, 2022 period to the April 1, 2022 to March 31, 2023 period.

		Total Expenditure
1a01i1	Expenditure on IPAC Minor Capital for the January 1, 2023 to March 31, 2023 period	26071

Line 1a01j1 - Infection and Prevention Control - Personnel

This section refers to the ADM letter of May 2, 2022 on the provision of up to \$20,000,000 in one-time funding during the 2022-2023 funding year to support infection prevention and control capacity in long-term care homes to retain IPAC professionals. For the January 1, 2023 to March 31, 2023 period, report Infection and Prevention Control - Personnel expenditures on line 1a01j1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2022 to December 31, 2022 period will be added to expenditure reported in the 2023 Annual Report for the January 1, 2023 to March 31, 2023 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 reconciliation.

		Total Expenditure
1a01j1	Expenditure on IPAC Personnel for the January 1, 2023 to March 31, 2023 period	2540

Line 1a01j2 - Infection and Prevention Control - Personnel

This section refers to the Minister letter of April 3, 2023 on the provision of up to \$20,000,000 in one-time funding during the 2023-2024 funding year to support infection prevention and control capacity in long-term care homes to retain and hire IPAC personnel. For the April 1, 2023 to December 31, 2023 period, report Infection and Prevention Control - Personnel expenditures on line 1a01j2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2023 to December 31, 2023 period will be added to expenditure reported in the 2024 Annual Report for the January 1, 2024 to March 31, 2024 period and matched against funding provided for the April 1, 2023 to March 31, 2024 period in the 2024 reconciliation.

		Total Expenditure
1a01j2	Expenditure on IPAC Personnel for the April 1, 2023 to December 31, 2023 period	7506

Line 1a01j3 - Infection and Prevention Control - Training

This section refers to the ADM letter of September 29, 2022 on the provision of up to \$26,170,000 in funding for the 2022-2023 funding year to support infection prevention and control training and education. For the January 1, 2023 to March 31, 2023 period, report Infection and Prevention Control - Training expenditures on line 1a01j3. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2022 to December 31, 2022 period will be added to expenditure reported in the 2023 Annual Report for the January 1, 2023 to March 31, 2023 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 reconciliation.

		Total Expenditure
1a01j3	Expenditure on IPAC Training for the January 1, 2023 to March 31, 2023 period	3328

Line 1a01j4 - Infection and Prevention Control - Training

This section refers to the Minister letter of April 3, 2023 on the provision of up to \$26,660,000 in funding for the 2023-2024 funding year to support infection prevention and control training and education efforts. For the April 1, 2023 to December 31, 2023 period, report Infection and Prevention Control - Training expenditures on line 1a01j4. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2023 to December 31, 2023 period will be added to expenditure reported in the 2024 Annual Report for the January 1, 2024 to March 31, 2024 period and matched against funding provided for the April 1, 2023 to March 31, 2024 period in the 2024 reconciliation.

		Total Expenditure
1a01j4	Expenditure on IPAC Training for the April 1, 2023 to December 31, 2023 period	10008

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

Section I: Part A. (continued)

Line Ia01k1 - New Long-Term Care Minor Capital Program

This section refers to the (a) ADM letter of May 2, 2022 on the provision of up to \$26,922,000 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, 2023 to March 31, 2023 period on line 1a01k1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2023 to March 31, 2023 period will be added to expenditure reported in the 2022 Annual Report for the April 1, 2022 to December 31, 2022 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 reconciliation, plus the amount of funding approved for carry over from the April 1, 2021 to March 31, 2022 period to the April 1, 2022 to March 31, 2023 period.

		Total Expenditure
Ia01k1	Expenditure for the January 1, 2023 to March 31, 2023 period	0

Line Ia01k2 - New Comprehensive Minor Capital Program

This section refers to the (a) Minister's letter of April 3, 2023 on the provision of up to \$99,444,013 in funding for the New Comprehensive Minor Capital program. which incorporates and replaces the Infection Prevention and Control Minor Capital program, the New Long-Term Care Minor Capital program and the Falls Prevention Equipment program.. Report related expenditures for the April 1, 2023 to December 31, 2023 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, 2023 to December 31, 2023 period will be added to expenditure reported in the 2024 Annual Report for the January 1, 2024 to March 31, 2024 period and matched against funding provided for the April 1, 2023 to March 31, 2024 period in the 2024 reconciliation, plus the amount of funding approved for carry over from the April 1, 2022 to March 31, 2023 period to the April 1, 2023 to March 31, 2024 period.

		Total Expenditure
Ia01k2	Expenditure for the April 1, 2023 to December 31, 2023 period	80278

Line Ia01m1 - Medication Safety Technology Program

This section refers to the (a) ADM letter of April 28, 2021 on the provision of up to \$28,261,500 in 2022-23 funding for the Medication Safety Technology Program, and (b) the April 2021 Long-Term Care Medication Safety Technology Program Funding policy. Report related expenditures for the January 1, 2023 to March 31, 2023 period on line 1a01m1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2023 to March 31, 2023 period will be added to expenditure reported in the 2022 Annual Report for the April 1, 2022 to December 31, 2022 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 reconciliation

		Total Expenditure
1a01m1	Expenditure for the January 1, 2023 to March 31, 2023 period	6215

Line Ia01m2 - Medication Safety Technology Program

This section refers to the (a) ADM letter of April 28, 2021 on the provision of up to \$28,337,000 in 2023-24 funding for the Medication Safety Technology Program, and (b) the April 2021 Long-Term Care Medication Safety Technology Program Funding policy. Report related expenditures for the April 1, 2023 to December 31, 2023 period on line 1a01m2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2023 to December 31, 2023 period will be added to expenditure reported in the 2024 Annual Report for the January 1, 2024 to March 31, 2024 period and matched against funding provided for the April 1, 2023 to March 31, 2024 period in the 2024 reconciliation

		Total Expenditure
1a01m2	Expenditure for the April 1, 2023 to December 31, 2023 period	9370

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Ministère des Soins de longue durée		For the Period From	2023-01-01	to	2023-12-31
MOHLTC Facility #	Operator Name				
HN3448	Deer Park Villa - The Regional Municipality of Niagara				

Section I: Part A. (continued)

Line Ia01p1 - Clinical Decision Support Tools Program

This section refers to the ADM letter of May 2, 2022 on the investment of up to \$6,140,000 in funding in the use of clinical decision support tools to improve the quality of care for residents in 2022-23. Report related expenditures for the January 1, 2023 to March 31, 2023 period on line 1a01p1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2022 to December 31, 2022 period will be added to expenditure reported in the 2023 Annual Report for the January 1, 2023 to March 31, 2023 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 reconciliation.

		Total Expenditure
Ia01p1	Expenditure on Clinical Decision Support Tools for the January 1, 2023 to March 31, 2023 period	3646

Line Ia01p2 - Clinical Decision Support Tools Program

This section refers to the Minister letter of April 3, 2023 on the investment of up to \$6,170,000 in funding in 2023-24 to support the continued use of clinical decision support tools and other similar technologies to improve the quality of care for residents. Report related expenditures for the April 1, 2023 to December 31, 2023 period on line 1a01p2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2023 to December 31, 2023 period will be added to expenditure reported in the 2024 Annual Report for the January 1, 2024 to March 31, 2024 period and matched against funding provided for the April 1, 2023 to March 31, 2024 period in the 2024 reconciliation.

		Total Expenditure
Ia01p2	Expenditure on Clinical Decision Support Tools for the April 1, 2023 to December 31, 2023 period	5621

Line Ia01q1 - RN, RPN and PSW Staffing Supplement, AHP Staffing Supplement and Supporting Professional Growth Fund

This section refers to the Minister and ADM letters of March 15, 2022 and November 22, 2022 for the 2022-23 fiscal year on the investment of up to \$640,169,300 and up to \$33,304,700 respectively to increase the provincewide average hours of direct care provided by Nurses, Personal Support Workers (PSWs) and Allied Health Professionals (AHP), and up to \$10,000,000 and up to \$1,316,600 to support education and training of staff through the Supporting Professional Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the January 1, 2023 to March 31, 2023 period on lines 1a01q1a, 1a01q1b and 1a01q1c respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2022 to December 31, 2022 period will be added to expenditure reported in the 2023 Annual Report for the January 1, 2023 to March 31, 2023 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 reconciliation.

		Total Expenditure
Ia01q1a	RN/RPN and PSW Staffing Supplement expenditure for the January 1, 2023 to March 31, 2023 period	81522
Ia01q1b	AHP Staffing Supplement expenditure for the January 1, 2023 to March 31, 2023 period	15360
Ia01q1c	SPGF expenditure for the January 1, 2023 to March 31, 2023 period	1857

Line Ia01q2 - RN, RPN and PSW Staffing Supplement, AHP Staffing Supplement and Supporting Professional Growth Fund

This section refers to the Minister's letter of March 9, 2023 for the 2023-24 fiscal year on the investment of up to \$1.25 billion to increase the provincewide average hours of direct care provided by Nurses, Personal Support Workers (PSWs) and Allied Health Professionals (AHP) and \$10 million to support education and training of staff through the Supporting Professional Growth Fund program (SPGF) in LTC Homes. Report related expenditures for the April 1, 2023 to December 31, 2023 period on lines 1a01q2a, 1a01q2b and 1a01q2c respectively. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2023 to December 31, 2023 period will be added to expenditure reported in the 2024 Annual Report for the January 1, 2024 to March 31, 2024 period and matched against funding provided for the April 1, 2023 to March 31, 2024 period in the 2024 reconciliation.

		Total Expenditure
1a01q2a	RN/RPN and PSW Staffing Supplement expenditure for the April 1, 2023 to December 31, 2023 period	436653
1a01q2b	AHP Staffing Supplement expenditure for the April 1, 2023 to December 31, 2023 period	53118
1a01q2c	SPGF expenditure for the April 1, 2023 to December 31, 2023 period	4321

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

Section I: Part A. (continued)

Line Ia01s1 - Hiring More Nurse Practitioners for Long-Term Care

This section refers to the ADM letter of October 5, 2022 on the investment of up to \$9,984,000 in funding for Hiring More Nurse Practitioners for Long-Term Care for 2022-23. Report related expenditures for the January 1, 2023 to March 31, 2023 period on line Ia01s1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2022 to December 31, 2022 period will be added to expenditure reported in the 2023 Annual Report for the January 1, 2023 to March 31, 2023 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 reconciliation.

		Total Expenditure
Ia01s1	Expenditure for the January 1, 2023 to March 31, 2023 period	0

Line Ia01s2 - Hiring More Nurse Practitioners for Long-Term Care

This section refers to the ADM letter of October 5, 2022 on the investment of up to \$19,198,000 in funding for Hiring More Nurse Practitioners for Long-Term Care for 2023-24. Report related expenditures for the April 1, 2023 to December 31, 2023 period on line Ia01s2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2023 to December 31, 2023 period will be added to expenditure reported in the 2024 Annual Report for the January 1, 2024 to March 31, 2024 period and matched against funding provided for the April 1, 2023 to March 31, 2024 period in the 2024 reconciliation.

		Total Expenditure
Ia01s2	Expenditure for the April 1, 2023 to December 31, 2023 period	0

Line Ia01u - Enhanced Support Neighborhood Pilot

In accordance with Schedule A, report on line 1a01u, columns a through d, the total costs for all eligible goods and services purchased between January 1, 2023 to March 31, 2023 and received by March 31, 2023 for expenditures that are eligible within the definition of that envelope and funded from the funding provided to support the Enhanced Support Neighborhood Pilot. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2022 to December 31, 2022 period will be added to expenditure reported in the 2023 Annual Report for the January 1, 2023 to March 31, 2023 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 reconciliation.

	Expenditures for the January 1, 2023 to March 31, 2023 period			
	Nursing and Personal Care (a)	Program and Support Services (b)	Nutritional Support (c)	Other Accommodation (d)
Ia01u				

Line Ia01u1 - Enhanced Support Neighborhood Pilot

In accordance with Schedule A, report on line 1a01u1, columns a through d, the total costs for all eligible goods and services purchased between April 1, 2023 and December 31, 2023 and received by December 31, 2023 for expenditures that are eligible within the definition of that envelope and funded from the funding provided to support the Enhanced Support Neighborhood Pilot. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2023 to December 31, 2023 period will be added to expenditure reported in the 2024 Annual Report for the January 1, 2024 to March 31, 2024 period and matched against funding provided for the April 1, 2023 to March 31, 2024 period in the 2024 reconciliation.

	Expenditures for the April 1, 2023 to December 31, 2023 period			
	Nursing and Personal Care (a)	Program and Support Services (b)	Raw Food (c)	Other Accommodation (d)
1a01u1				

Line 1a01v - Basic Accommodation Premium

In accordance with the Long-term care homes level-of-care per diem, occupancy and acuity-adjustment funding policy complete the attestation below as applicable.

Y/N		
1a01v1	A minimum percentage of 50% of all the Long-Term Care Home Beds in the Home, based on the licensed bed capacity of the Home, was provided by the Operator as basic accommodation for the January 1, 2023 to December 31, 2023 period. Licensed bed capacity and basic accommodation are defined in the Fixing Long-Term Care Act, 2021, Regulation 246/22, Sections 1 and 3 respectively.	N

Line 1a01w1 - Resident Health and Well-Being

This section refers to the Minister letter of December 16, 2022 on the investment of up to \$6,523,200 in funding for the Resident Health and Well-Being program in 2022-23. Report related expenditures for the January 1, 2023 to March 31, 2023 period on line 1a01w1. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2023 to March 31, 2023 period will be matched against funding provided for the January 1, 2023 to March 31, 2023 period in the 2023 reconciliation.

		Total Expenditure
1a01w1	Expenditure on Resident Health and Well Being for the January 1, 2023 to March 31, 2023 period	3480

Line 1a01w2 - Resident Health and Well-Being

This section refers to the Minister letter of December 16, 2022 on the investment of up to \$6,653,700 in funding for the Resident Health and Well-Being program in 2023-24. Report related expenditures for the April 1, 2023 to December 31, 2023 period on line 1a01w2. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2023 to December 31, 2023 period will be added to expenditures reported for the January 1, 2024 to March 31, 2024 period in the 2024 Annual Report and matched against funding provided for the April 1, 2023 to March 31, 2024 period in the 2024 reconciliation.

		Total Expenditure
1a01w2	Expenditure on Resident Health and Well Being for the April 1, 2023 to December 31, 2023 period	2610

Line 1a01x - IPAC Leads

This section refers to the Minister letter of April 3, 2023 on the investment of up to \$49,730,000 in 2023-24 funding for the salaries and benefits of IPAC Leads in LTC homes in 2023-24. Report related expenditures for the April 1, 2023 to December 31, 2023 period on line 1a01x. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the April 1, 2023 to December 31, 2023 period will be added to expenditures reported for the January 1, 2024 to March 31, 2024 period in the 2024 Annual Report and matched against funding provided for the April 1, 2023 to March 31, 2024 period in the 2024 reconciliation.

		Total Expenditure
la01x	Expenditure on IPAC Leads for the April 1, 2023 to December 31, 2023 period	40707

Line la01y - Covid-19 Supplementary Enhanced Cooling Allocation

This section refers to the ADM letter of April 20, 2022 on the investment of up to \$46.2 million in funding for Enhanced Cooling in Long-Term Care Homes for 2022-23. Report related expenditures for the January 1, 2023 to March 31, 2023 period on line la01y. DO NOT REPORT THESE COSTS IN SECTIONS C THRU F of the Long-Term Care Home Annual Report. Expenditure for the January 1, 2023 to March 31, 2023 period will be added to expenditure reported in the 2022 Annual Report for the April 1, 2022 to December 31, 2022 period and matched against funding provided for the April 1, 2022 to March 31, 2023 period in the 2023 reconciliation plus the amount of funding approved for carry over from 2021-22 to 2022-23.

		Total Expenditure
la01y	Expenditure on Covid-19 Supplementary Enhanced Cooling Allocation for the January 1, 2023 to March 31, 2023 period	0

Line la01z - 2023-24 Retroactive Bill 124 Resettlements

This section refers to the Minister letter of March 28, 2024 regarding the \$56,632,900 funding provided to eligible long-term care homes that incurred eligible Bill 124 resettlement costs above their program allocation. Eligible long-term care homes are not-for-profit homes (excluding municipal, Indigenous, and for-profit homes that were not subject to Bill 124) whose licensee is a party to a Letter of Agreement for Ministry Direct Funding to Long-Term Care Homes (DFA) with the Ministry.

Please use this section to report eligible expenses funded from the 2023-24 Retroactive Bill 124 Resettlements used to support eligible expenditures incurred between April 1, 2023 and December 31, 2023. DO NOT REPORT THESE COSTS IN SECTIONS C THROUGH F AND SECTION I, PART B of the Long-Term Care Home Annual Report.

Homes are required to first address the financial impact of Bill 124 using existing funding allocations for 2023-24. Where the expenses are eligible under the programs, funding available in the Nursing and Personal Care envelope, Program and Support Services envelope, Other Accommodations envelope, Global per diem, Direct care staffing supplement, Staffing Investments (RN, RPN and PSW Staffing Supplement, Allied Health Professionals Staffing Supplement, and Resident Health and Well-Being Program) that has not been budgeted for existing operations must first be applied to address the retroactive Bill 124 resettlements, including arbitration awards, negotiated resettlements and costs related to non-bargaining non-executive frontline staff (including frontline management).

The ministry will add the costs reported in Section I, Part A of the 2023 LTCH Annual Report to eligible costs reported in Section I, Part A of the 2024 LTCH Annual Report for all expenditure between April 1, 2023 and March 31, 2024. The sum of the costs reported in both the 2023 and 2024 LTCH Annual Reports will be reconciled against the 2023-24 funding and any unspent funds will be recovered as part of the 2024 reconciliation. Please see the Technical Instructions and Guidelines for details on eligible and ineligible expenditures.

		Total Expenditure
la01z	Expenditure on Retroactive Bill 124 Resettlements for the April 1, 2023 to December 31, 2023 period	0

April 1, 2023

MOHLTC Facility #	Operator Name
HN3448	Deer Park Villa - 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, 2023 thru December 31, 2023 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 2023 Overall Reconciliation.

Line	Funding Initiative	Description of expenses reported for the January 1, 2023 to December 31, 2023 period	Expenses
(A)	(B)	(C)	(D)
Ib1	Nurse Led Outreach	Salaries and wages of nurses to ensure timely access to care by LTC Home residents and avoid emergency room and hospital admissions.	
Ib2	High Intensity Needs Fund (HINF) Claims-Based	Claims eligible for reimbursement for supplementary staffing, exceptional wound care, preferred accommodation and transportation for dialysis.	11803
Ib3	Laboratory Services Claims	Claims eligible for reimbursement for phlebotomy services purchased by LTC Homes.	3418
Ib4	RAI-MDS One- time funding	Claims eligible for reimbursement for the purchase of computer hardware and software, including RAI-MDS software, to meet CIHI reporting requirements.	
Ib5	Peritoneal Dialysis	Claims eligible for reimbursement for the provision of services to Peritoneal Dialysis residents.	
Ib6	LTCH Centre of Learning, Research and Innovation Program funding	Claims eligible for reimbursement for the operation of a LTCH Centre of Learning, Research and Innovation program.	
Ib7	OH 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 OH/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.	
Ib8	Local Priorities Fund	Eligible Local Priorities Fund expenses incurred.	6612
Ib9	COVID-19 - ICIP - Claim based funding and ICIP - Claim based funding	Eligible expenditures relating to retrofits, repairs, upgrades for long-term care homes and COVID-19 resilience infrastructure including measures to support physical distancing.	
	One-time and project funding	Use lines Ib10a through Ib10e, column D to report expenses eligible for reimbursement incurred by the home from January 1, 2023 to December 31, 2023 for any one-time and project funding, based on the funding provided in the LTCH Payment Calculation Notice. Report each funding item separately and provide a description, e.g. Water Quality Testing	
Ib10a	Description:		

Ib10b	Description:		
Ib10c	Description:		
Ib10d	Description:		
Ib10e	Description:		
	2023/24 One-Time Fundng Increase	Use lines Ib11a through Ib11f, column D to report eligible expenses funded from the 2023/24 One-time Funding Increase used to support eligible expenditures incurred for the period ending December 31, 2023. Report each funding item separately per the categories below and provide a description	
Ib11a	Description: Sprinkler Systems		
Ib11b	Description:Deferred Maintenance Projects:		
Ib11c	Description:Capital Redevelopment		
Ib11d	Description:Staffing		
Ib11e	Description: Supplies & Equipment		
Ib11f	Description: Other		
	Total Expenses from Section I, Part B (sum of lines Ib1 to Ib11f)		21833

April 1, 2023

Ministry of Long-Term Care

Ministère des Soins de longue durée

For the period from

2023-01-01

to

2023-12-31

MOHLTC Facility #	Operator Name
HN3448	Deer Park Villa - The Regional Municipality of Niagara
<input type="checkbox"/> Check if no accrual amounts as of December 31, 2022	

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	Payment Settlements in 2023	Current Period Accrual	Closing Accrual Balance
		(1)	(2)	(3)	(4) = (1)-(2)+(3)
O001	Salaries	158,610	158,610	165,661	165,661
O002	Employee Benefits	32,674	32,674	38,636	38,636
O003	Other - (specify):				
O004	TOTAL NURSING AND PERSONAL CARE (sum of lines O001 through O003)	\$191,284	\$191,284	\$204,297	\$204,297

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	Payment Settlements in 2023	Current Period Accrual	Closing Accrual Balance
		(1)	(2)	(3)	(4) = (1)-(2)+(3)
O101	Salaries	13,836	13,836	17,829	17,829
O102	Employee Benefits	3,108	3,108	4,048	4,048
O103	Other - (specify):				0
O104	TOTAL PROGRAM AND SUPPORT SERVICES (sum of lines O101 through O103)	\$16,944	\$16,944	\$21,877	\$21,877

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	Payment Settlements in 2023	Current Period Accrual	Closing Accrual Balance
		(1)	(2)	(3)	(4) = (1)-(2)+(3)
O201	Salaries				0
O202	Employee Benefits				0
O203	Other - (specify):				0
O204	TOTAL OTHER ACCOMMODATION (sum of lines O201 through O203)	\$	\$	\$	\$

Ministry of Long-Term Care

Ministère des Soins de longue durée

For the period from

2023-01-01

To

2023-12-31

MOHLTC Facility #	Operator Name
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:

THE REGIONAL MUNICIPALITY OF NIAGARA

DEER PARK VILLA

Notes to Report

For the year ended December 31, 2023

1. Significant accounting policies:

(a) 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 2023 Long-Term Care Home Annual Report Technical Instructions and Guidelines, dated October 10, 2024; and
- LHIN Service Accountability Agreement, dated April 1, 2019.

(b) Revenues:

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

(c) Expenditures:

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