

MOHLTC Facility #		Operator Name				
NH1186		Westgate Lodge Nursing Home				
Long-Stay beds, Interim Short-Staybeds, and Short-Stay Respite Care beds		Nursing and Personal Care (1)	Program and Support (2)	Raw Food (3)	Other Accommodation (4)	Total (5) = (1) + (2) + (3) + (4)
OV201a	Level of Care Per Diem Funding - Long-Stay and Short-Stay Respite Care beds	\$3,269,659	\$387,367	\$306,425	\$1,803,858	\$5,767,309
OV201b	Level of Care Per Diem Funding - Interim Short-Stay Beds	\$0	\$0	\$0	\$0	\$0
OV201c	Global Level of Care Per Diem Funding - Long-Stay and Short-Stay Respite Care beds	\$100,643	\$24,329	\$18,899	\$67,704	\$211,575
OV201e	Level of Care Additional Funding - Specialized Unit Beds	\$0	\$0	N/A	\$0	\$0
OV201f	Underexpenditure of Additional Funding - Specialized Unit Beds	\$0	\$0	N/A	\$0	\$0
OV202	Equalization Adjustment	\$8,367	\$488	N/A	\$3,025	\$11,880
OV202b	High Intensity Needs Per Diem Funding	\$20,878	N/A	N/A	N/A	\$20,878
OV203	Transition Fund - High Wage	\$0	\$0	N/A	\$0	\$0
OV204	Pay Equity	\$106,993	\$8,470	N/A	\$38,250	\$153,713
OV205	Transition Support Funding	\$0	\$0	N/A	\$0	\$0
OV206f	Direct Care Staffing Funding	\$106,000	N/A	N/A	N/A	\$106,000
OV207	On-Call Physician	\$15,531	N/A	N/A	N/A	\$15,531
OV207b	Underexpenditure of On-Call Physician	(\$3)	N/A	N/A	N/A	(\$3)
OV208b	RAI MDS Sustainability Funding	\$45,932	N/A	N/A	N/A	\$45,932
OV209a	BSO Initiative Funding - RN & RPN	\$0	N/A	N/A	N/A	\$0
OV209b	Underexpenditure of BSO Initiative Funding - RN & RPN	\$0	N/A	N/A	N/A	\$0
OV209c	BSO Initiative Funding - PSW	\$0	N/A	N/A	N/A	\$0
OV209d	Underexpenditure of BSO Initiative Funding - PSW	\$0	N/A	N/A	N/A	\$0
OV209e	BSO Initiative Funding - Additional Healthcare Personnel	N/A	\$0	N/A	N/A	\$0
OV209f	Underexpenditure of BSO Initiative Funding - Additional Healthcare Personnel	N/A	\$0	N/A	N/A	\$0
OV209i	BSO Initiative Funding - Training and Orientation Activity	\$0	\$0	N/A	N/A	\$0
OV209j	Underexpenditure of BSO Initiative Funding - Training and Orientation Activity	\$0	\$0	N/A	N/A	\$0
OV210	Approved Expenditure	\$3,674,000	\$420,654	\$325,324	\$1,912,837	\$6,332,815
OV211	Allowable Expenditure	\$3,699,239	\$420,545	\$288,145	\$1,717,267	\$6,125,196
OV212	Eligible Expenditure	\$3,674,000	\$420,545	\$288,145	\$1,912,837	\$6,295,527
OV212b	Surplus available for rebalancing	\$0	\$109	N/A	N/A	\$109
OV212c	Shortfall eligible for rebalancing	\$25,239	\$0	\$0	N/A	\$25,239
OV212d	Surplus retained for rebalancing					\$109
OV212e	Sub-total Eligible Expenditure					\$6,295,636
Convalescent Care beds		Nursing and Personal Care (1)	Program and Support (2)	Raw Food (3)	Other Accommodation (4)	Total (5) = (1) + (2) + (3) + (4)
OV213	Level of Care Per Diem Funding and Additional Subsidy Per Diem Funding	\$0	\$0	\$0	\$0	\$0
OV213a	Global Level of Care Per Diem Funding - Convalescent Care Beds	0	0	0	0	\$0
OV214	Equalization Adjustment	\$0	\$0	N/A	\$0	\$0
OV214a	High Intensity Needs Per Diem Funding	\$0	N/A	N/A	N/A	\$0
OV215	Transition Fund - High Wage	\$0	\$0	N/A	\$0	\$0
OV215b	Transition Support Funding	\$0	\$0	N/A	\$0	\$0
OV216	Pay Equity	\$0	\$0	N/A	\$0	\$0
OV217f	Direct Care Staffing Funding	\$0	N/A	N/A	N/A	\$0
OV218	On-Call Physician	\$0	N/A	N/A	N/A	\$0
OV218b	Underexpenditure of On-Call Physician	\$0	N/A	N/A	N/A	\$0
OV219b	RAI MDS Funding	\$0	N/A	N/A	N/A	\$0
OV219d	BSO Initiative Funding - RN & RPN	\$0	N/A	N/A	N/A	\$0
OV219e	Underexpenditure of BSO Initiative Funding - RN & RPN	\$0	N/A	N/A	N/A	\$0
OV219f	BSO Initiative Funding - PSW	\$0	N/A	N/A	N/A	\$0
OV219g	Underexpenditure of BSO Initiative Funding - PSW	\$0	N/A	N/A	N/A	\$0
OV219h	BSO Initiative Funding - Additional Healthcare Personnel	N/A	\$0	N/A	N/A	\$0
OV219i	Underexpenditure of BSO Initiative Funding - Additional Healthcare Personnel	N/A	\$0	N/A	N/A	\$0
OV219m	BSO Initiative Funding - Training and Orientation Activity	\$0	\$0	N/A	N/A	\$0
OV219n	Underexpenditure of BSO Initiative Funding - Training and Orientation Activity	\$0	\$0	N/A	N/A	\$0

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NH1186	Westgate Lodge Nursing Home					
OV220	Approved Expenditure	\$0	\$0	\$0	\$0	\$0
OV221	Allowable Expenditure	\$0	\$0	\$0	\$0	\$0
OV222	Eligible Expenditure	\$0	\$0	\$0	\$0	\$0
OV222b	Surplus available for rebalancing	\$0	\$0	N/A	N/A	\$0
OV222c	Shortfall eligible for rebalancing	\$0	\$0	\$0	N/A	\$0
OV222d	Surplus retained for rebalancing					\$0
OV222e	Sub-total Eligible Expenditure					\$0
		Nursing and Personal Care (1)	Program and Support (2)	Raw Food (3)	Other Accomodation (4)	Total (5) = (1) + (2) + (3) + (4)
OV223a	Quality Attainment Premium	N/A	N/A	N/A	\$11,564	\$11,564
OV223b	Falls Prevention Equipment Funding				8800	\$8,800
OV223c	Underexpenditure of Falls Prevention Equipment Funding				-8800	(\$8,800)
OV224	Municipal Tax Allowance	N/A	N/A	N/A	\$100,785	\$100,785
OV226	Structural Compliance Premium	N/A	N/A	N/A	\$0	\$0
OV227	Construction Costs	N/A	N/A	N/A	\$0	\$0
OV228	Basic Transition Support Funding	N/A	N/A	N/A		\$0
OV228a	Nurse Practitioner in Long-Term Care Home (LTCH) Program Funding					\$0
OV228b	Underexpenditure of Nurse Practitioner in LTCH Program Funding					\$0
OV228c	Attending Nurse Practitioner in Long-Term Care Home (LTCH) Initiative					\$0
OV228d	Underexpenditure of Attending Nurse Practitioner in LTCH Initiative					\$0
OV228e	Specialized Unit - One-time Start-up funding					\$0
OV228f	Underexpenditure of Specialized Unit - One-time Start-up funding					\$0
OV228g1	Additional COVID-19 Prevention and Containment Funding					\$511,700
OV228g2	Underexpenditure of Additional COVID-19 Prevention and Containment Funding					-\$250046
OV228g3	Personal Support Worker Temporary Wage Enhancement					\$152,416
OV228g4	Underexpenditure of Personal Support Worker Temporary Wage Enhancement					-\$55997
OV228g5	Infection and Prevention Control - Minor Capital Funding					29496
OV228g6	Underexpenditure of Infection and Prevention Control - Minor Capital Funding					0
OV228g7	Infection and Prevention Control - Personnel					25000
OV228g8	Underexpenditure of Infection and Prevention Control - Personnel					0
OV228g9	Infection and Prevention Control - Training					13000
OV228g10	Underexpenditure of Infection and Prevention Control - Training					-13000
OV228g11	New Long-Term Care Minor Capital Program					102202
OV228g12	Underexpenditure of New Long-Term Care Minor Capital Program					-19297
OV228g13	Testing Adherence Program					54000
OV228g14	Underexpenditure of Testing Adherence Program					-54000
OV228i						\$0
OV229	Total Eligible Expenditure					\$6,903,459
OV230	Basic Accommodation Revenue					\$1,478,937
OV231	Other Recoverable Revenue					\$0
OV232	Less Bad Debt Adjustment					\$0
OV233	Total Recoverable Revenue					\$1,478,937
OV234	Long-Stay two bed room (Spousal Reunification)					\$0
OV234c	Reimbursement of preferred fees for Specialized Unit beds					\$0
OV234d	Reimbursement for Preferred Fees					\$24,545
OV234e	Preferred Fee Funding 1.9%					\$1,341
OV234f	Preferred Fee Funding 0.7%					642
OV235	Claims for High Intensity Needs					\$31,486
OV236	Claims for Lab costs					\$3,775
OV236b	Residents First					\$0
OV238	Allowable Subsidy					\$5,486,311
OV239	Advance cash flow for 2020					\$5,935,515
OV239a	Infection and Prevention Control Minor Capital cash flow 2020-2021 approved for carry-forward to 2021-22					-65000
OV240	(Recovery)/Owing					(\$384,204)

line OV201a, column 1 = PD113, column 1  
line OV201a, column 2 = PD113, column 2  
line OV201a, column 3 = PD113, column 3  
line OV201a, column 4 = PD113, column 4  
line OV201b, column 1 = PD156, column 1  
line OV201b, column 2 = PD156, column 2  
line OV201b, column 3 = PD156, column 3  
line OV201b, column 4 = PD156, column 4  
line OV201c, column 1 = GLOC3, column 1  
line OV201c, column 2 = GLOC3, column 2  
line OV201c, column 3 = GLOC3, column 3  
line OV201c, column 4 = GLOC3, column 4  
line OV201e, column 1 = SU107, column 1  
line OV201e, column 2 = SU107, column 2  
line OV201e, column 4 = SU107, column 3  
line OV201f, column 1 = negative of SU109, column 1  
line OV201f, column 2 = negative of SU109, column 2  
line OV202, column 1 = [payments per ministry record x ((from SCW: Line 141e - orientation days (109e + 119e + 129e + 139e) + Line 141j - orientation days (109j + 119j + 129j +139j) - from Annual Report: AMORPL col le + line A022a col le) + (from SCW: line 141t + line 141y - orientation days (109y + 119y + 129y + 139y) - from Annual Report: AMORPI col le + line A022b col le) / (from SCW: Line 141e - orientation days (109e + 119e + 129e + 139e) + Line 141j - orientation days (109j + 119j + 129j + 139j) - from Annual Report: AMORPL col le + line A022a col le) + (from SCW: line 141t + line 141y - orientation days (109y + 119y + 129y + 139y) - from Annual Report: AMORPI col le + line A022b col le) + (from SCW: line 141ae + line 141aj)] x 70.43%, rounded  
line OV202, column 2 = [payments per ministry record x ((from SCW: Line 141e - orientation days (109e + 119e + 129e + 139e) + Line 141j - orientation days (109j + 119j + 129j +139j) - from Annual Report: AMORPL col le + line A022a col le) + (from SCW: line 141t + line 141y - orientation days (109y + 119y + 129y + 139y) - from Annual Report: AMORPI col le + line A022b col le) / (from SCW: Line 141e - orientation days (109e + 119e + 129e + 139e) + Line 141j - orientation days (109j + 119j + 129j + 139j) - from Annual Report: AMORPL col le + line A022a col le) + (from SCW: line 141t + line 141y - orientation days (109y + 119y + 129y + 139y) - from Annual Report: AMORPI col le + line A022b col le) + (from SCW: line 141ae + line 141aj)] x 4.11%, rounded  
line OV202, column 4 = [payments per ministry record x ((from SCW: Line 141e - orientation days (109e + 119e + 129e + 139e) + Line 141j - orientation days (109j + 119j + 129j +139j) - from Annual Report: AMORPL col le + line A022a col le) + (from SCW: line 141t + line 141y - orientation days (109y + 119y + 129y + 139y) - from Annual Report: AMORPI col le + line A022b col le) / (from SCW: Line 141e - orientation days (109e + 119e + 129e + 139e) + Line 141j - orientation days (109j + 119j + 129j + 139j) - from Annual Report: AMORPL col le + line A022a col le) + (from SCW: line 141t + line 141y - orientation days (109y + 119y + 129y + 139y) - from Annual Report: AMORPI col le + line A022b col le) + (from SCW: line 141ae + line 141aj)] x 25.46%, rounded  
line OV202b, column 1 = (\$0.65 x (from SCW: Line 153 + line 158 - orientation days (109e + 119e + 129e + 139e + 109j + 119j + 129j + 139j + 109y + 119y + 129y + 139y) - line AMORPL col le - line AMORPI col le + from Annual Report line A022a col le + from Annual Report line A022b col le  
line OV203, column 1 = As specified on Long-Term Care Facility High Wage Transition Fund; Year 3 Application Form, Section E - Ministry Approval, subject to a reducing factor of .43554 beginning Jan. 1 2000 multiplied by (from SCW: line 141j/(141j + 141ae + 141aj))  
line OV203, column 2 = As specified on Long-Term Care Facility High Wage Transition Fund; Year 3 Application Form, Section E - Ministry Approval, subject to a reducing factor of .43554 beginning Jan. 1 2000 multiplied by (from SCW: line 141j/(141j + 141ae + 141aj))  
line OV203, column 4 = As specified on Long-Term Care Facility High Wage Transition Fund; Year 3 Application Form, Section E - Ministry Approval, subject to a reducing factor of .43554 beginning Jan. 1 2000 multiplied by (from SCW: line 141j/(141j + 141ae + 141aj))  
line OV204, column 1 = PE102, column 1  
line OV204, column 2 = PE102, column 2  
line OV204, column 4 = PE102, column 4  
line OV205, column 1 = line TR104, col 1  
line OV205, column 2 = line TR104, col 2  
line OV205, column 4 = line TR104, col 4  
line OV206f, col 1 = DCS112, col 1  
line OV207, column 1 = if the home received On-Call Funding, then OC102b, column 1; otherwise 0  
line OV207b, column 1 = negative of line OC104, col 1  
line OV208b, column 1 = RAI200, column 1  
line OV208c, column 1 = negative of line RAI103, col 1  
line OV209a, column 1 = line BS02, column 1  
line OV209b, column 1 = negative of line BS04, column 1  
line OV209c, column 1 = line BS06, column 1  
line OV209d, column 1 = negative of line BS08, column 1  
line OV209e, column 2 = line BS010, column 1  
line OV209f, column 2 = negative of line BS012, column 1  
line OV209g, column 2 = line PF5, column 1 (Line OV209g was deleted for 2020. Physio funding was discontinued at the end of March 2019)  
line OV209h, column 2 = negative of line PF7, column 1  
line OV209i, column 1 = line BS014, column 1  
line OV209i, column 2 = line BS014, column 3  
line OV209j, column 1 = negative of line BS016, column 1  
line OV209j, column 2 = negative of line BS016, column 3  
line OV210, columns 1 thru 4 = sum of lines OV201a through OV209j  
line OV211, column 1 = Annual Report line C009, column 4  
line OV211, column 2 = Annual Report line D008, column 4  
line OV211, column 3 = Annual Report line E003, column 4  
line OV211, column 4 = Annual Report line F009, column 4  
line OV212, column 1 = the lesser of: line OV210, column 1 and line OV211, column 1  
line OV212, column 2 = the lesser of: line OV210, column 2 and line OV211, column 2  
line OV212, column 3 = the lesser of: line OV210, column 3 and line OV211, column 3  
line OV212, column 4 = line OV210, column 4  
line OV212b, column 1 = the greater of: 0 and (line OV210, column 1 - line OV211, column 1)  
line OV212b, column 2 = the greater of: 0 and (line OV210, column 2 - line OV211, column 2)  
line OV212c, column 1 = the greater of: 0 and (line OV211, column 1 - line OV212, column 1)  
line OV212c, column 2 = the greater of: 0 and (line OV211, column 2 - line OV212, column 2)  
line OV212c, column 3 = the greater of: 0 and (line OV211, column 3 - line OV212, column 3)  
line OV212d, column 5 = the lesser of: line OV212b, column 5 and line OV212c, column 5  
line OV212e = line OV212, column 5 + line OV212d, column 5  
line OV213, column 1 = PD227, column 1  
line OV213, column 2 = PD227, column 2  
line OV213, column 3 = PD227, column 3  
line OV213, column 4 = PD227, column 4  
line OV213a, column 1 = GLOC8, column 1  
line OV213a, column 2 = GLOC8, column 2  
line OV213a, column 3 = GLOC8, column 3  
line OV213a, column 4 = GLOC8, column 4  
line OV213b, column 1 = negative of GLOC10, column 1  
line OV213b, column 2 = negative of GLOC10, column 2  
line OV213b, column 3 = negative of GLOC10, column 3  
line OV214, column 1 = [payments per ministry record x (from SCW: line 141ae + line 141aj) / (from SCW: Line 141e - orientation days (109e + 119e + 129e + 139e) + Line 141j - orientation days (109j + 119j + 129j + 139j) - (from Annual Report: AMORPL col le + line A022a col le) + (from SCW: line 141t + line 141y - orientation days (109y + 119y + 129y + 139y) - (from Annual Report: AMORPI col le + line A022b col le) + (from SCW: line 141ae + line 141aj)] x 70.43%, rounded  
line OV214, column 2 = [payments per ministry record x (from SCW: line 141ae + line 141aj) / (from SCW: Line 141e - orientation days (109e + 119e + 129e + 139e) + Line 141j - orientation days (109j + 119j + 129j + 139j) - (from Annual Report: AMORPL col le + line A022a col le) + (from SCW: line 141t + line 141y - orientation days (109y + 119y + 129y + 139y) - (from Annual Report: AMORPI col le + line A022b col le) + (from SCW: line 141ae + line 141aj)] x 4.11%, rounded  
line OV214, column 4 = [payments per ministry record x (from SCW: line 141ae + line 141aj) / (from SCW: Line 141e - orientation days (109e + 119e + 129e + 139e) + Line 141j - orientation days (109j + 119j + 129j + 139j) - (from Annual Report: AMORPL col le + line A022a col le) + (from SCW: line 141t + line 141y - orientation days (109y + 119y + 129y + 139y) - (from Annual Report: AMORPI col le + line A022b col le) + (from SCW: line 141ae + line 141aj)] x 25.46%, rounded  
line OV214a, column 1 = \$0.65 x (from SCW: line 163)  
line OV215, column 1 = As specified on Long-Term Care Facility High Wage Transition Fund; Year 3 Application Form, Section E - Ministry Approval, subject to a reducing factor of .43554 beginning Jan. 1 2000 multiplied by (from SCW: (line 141ae + line 141aj)/(141j + 141ae + 141aj))  
line OV215, column 2 = As specified on Long-Term Care Facility High Wage Transition Fund; Year 3 Application Form, Section E - Ministry Approval, subject to a reducing factor of .43554 beginning Jan. 1 2000 multiplied by (from SCW: (line 141ae + line 141aj)/(141j + 141ae + 141aj))  
line OV215, column 4 = As specified on Long-Term Care Facility High Wage Transition Fund; Year 3 Application Form, Section E - Ministry Approval, subject to a reducing factor of .43554 beginning Jan. 1 2000 multiplied by (from SCW: (line 141ae + line 141aj)/(141j + 141ae + 141aj))  
line OV215b, column 1 = line TR114, col 1  
line OV215b, column 2 = line TR114, col 2  
line OV215b, column 4 = line TR114, col 4  
line OV216, column 1 = PE103, column 1  
line OV216, column 2 = PE103, column 2  
line OV216, column 4 = PE103, column 4  
line OV217c, col 1 = RPN112 col 2  
line OV217e, col 1 = RNI102 col 2  
line OV217f, col 1 = DCS112 column 2  
line OV218, column 1 = if the home received On-Call Funding, then OC102b, column 2; otherwise 0  
line OV218b, column 1 = negative of line OC104, column 2  
line OV219b, column 1 = RAI200, column 2  
line OV219c, column 1 = negative of line RAI103, col 2  
line OV219d, column 1 = line BS02, column 2  
line OV219e, column 1 = negative of line BS04, column 2  
line OV219f, column 1 = line BS06, column 2  
line OV219g, column 1 = negative of line BS08, column 2  
line OV219h, column 2 = line BS010, column 2  
line OV219i, column 2 = negative of line BS012, column 2  
line OV219j, column 2 = line PS2, column 2  
line OV219k, column 2 = line PF4, column 2  
line OV219m, column 1 = line BS014, column 2  
line OV219m, column 2 = line BS014, column 4  
line OV219n, column 1 = negative of line BS016, column 2  
line OV219n, column 2 = negative of line BS016, column 4  
line OV220, columns 1 thru 4 = sum of lines OV213 through OV219n  
line OV221, column 1 = Annual Report line C009, column 8  
line OV221, column 2 = Annual Report line D008, column 8  
line OV221, column 3 = Annual Report line E003, column 8  
line OV221, column 4 = Annual Report line F009, column 8  
line OV222, column 1 = the lesser of: line OV220, column 1 and line OV221, column 1  
line OV222, column 2 = the lesser of: line OV220, column 2 and line OV221, column 2  
line OV222, column 3 = the lesser of: line OV220, column 3 and line OV221, column 3  
line OV222, column 4 = line OV220, column 4  
line OV222b, column 1 = the greater of: 0 and (line OV220, column 1 - line OV221, column 1)  
line OV222b, column 2 = the greater of: 0 and (line OV220, column 2 - line OV221, column 2)  
line OV222c, column 1 = the greater of: 0 and (line OV221, column 1 - line OV222, column 1)  
line OV222c, column 2 = the greater of: 0 and (line OV221, column 2 - line OV222, column 2)  
line OV222c, column 3 = the greater of: 0 and (line OV221, column 3 - line OV222, column 3)  
line OV222d, column 5 = the lesser of: line OV222b, column 5 and line OV222c, column 5  
line OV222e = line OV222, column 5 + line OV222d, column 5  
line OV223a, column 4 = line QP102 col 5  
line OV223b, column 4 = line FP120 column 1  
line OV223c, column 4 = negative of line FP130 column 1  
line OV224, column 4 = line SF101, column 2  
line OV226, column 4 = line SF102, column 2  
line OV227, column 4 = line AD099, column 7  
line OV228 = from ministry records  
line OV227a = line HP006  
line OV 227b = line HP012  
line OV228a = line Ia01a, col 4  
line OV228b = negative of line Ia01c, col 4  
line OV228c = line Ia01ba, col 4  
line OV228d = negative of line Ia01bc, col 4  
line OV228e = line SU201  
line OV228f = negative of line SU203  
line OV228f = negative of line SU203  
line OV228g1 = line Ia01f  
line OV228g2 = negative of line Ia01f3  
line OV228g3 = line Ia01h  
line OV228g4 = negative of line Ia01h3  
line OV228g5 = line Ia01i2  
line OV228g6 = negative of line Ia01i5  
line OV228g7 = line Ia01j  
line OV228g8 = negative of line Ia01j6  
line OV228g9 = line Ia01j1  
line OV228g10 = negative of line Ia01j7  
line OV228g11 = line Ia01k  
line OV228g12 = negative of line Ia01k3  
line OV228g13 = lineIa01n  
line OV228g14 = negative of line Ia01n2  
line OV228i = from ministry records  
line OV229 = line OV212e + line OV222e + line OV223a, column 5 + line OV223b, column 5 + line OV223c, column 5 + line OV224, column 5 + line OV226, column 5 + line OV 227, column 5 + line OV228, column 5 + line OV228a, col 5 + line OV228b, col 5 + line OV228c, col 5 + line OV228d, col 5 + line 228e, column 5 + line 228f, column 5 + line 228g1, column 5 + line 228g2, column 5 + line 228g3, column 5 + line 228g4, column 5 + line 228g5, column 5 + line 228g6, column 5 + line 228g7, column 5 + line 228g8, column 5 + line 228g9, column 5 + line 228g10, column 5 + line 228g11, column 5 + line 228g12, column 5 + line 228g13, column 5 + line 228g14, column 5 + line OV228i, col 5 - Annual Report line A015  
line OV230 = Annual Report line A006, column 2 + Annual Report line A011, column 2 + Annual Report line A012, columns 2 + 3a + 3b + (Annual Report line A030, column 2 multiplied by 0.50)  
line OV231 = Annual Report line B004, column 2  
line OV232 = Annual Report line A042, column 2 multiplied by 0.50  
line OV233 = line OV230 + line OV231 - line OV232  
line OV234 = Annual Report: ((line A004, columns 1a and 1b + line A010, columns 1a and 1b) multiplied by \$8.52) plus ((line A004, column 1c and 1d + line A010, column 1c and 1d) multiplied by \$8.52)  
line OV234b = from Ministry records  
line OV234c = line SU013 column 2  
line OV234d = PFF5  
line OV234e = PFF2  
line OV234f = PFF4  
line OV235 = from Ministry records  
line OV236 = from Ministry records  
line OV236b = from Ministry records  
line OV236c = from Ministry records  
line OV238 = line OV229 - line OV233 + (line OV234 through line OV236c)  
line OV239 = from Ministry records  
line OV239a = The negative of line Ia01i1 in this Overall Reconciliation  
line OV240 = line OV238 - line OV239 - line OV239a

MOHLTC Facility #	Operator Name
NH1186	Westgate Lodge Nursing Home

**Calculation of Level of Care Per Diem Funding - Classified & Unclassified Long-Stay beds and Short-Stay Respite beds**

		Jan-Jul 2021 Case Mix Index (1)	Aug-Dec 2021 Case Mix Index (2)			
CM101	Adjusted Case Mix Index:	102.20	100.60			
January to March		Nursing and Personal Care (1)	Program and Support (2)	Raw Food (3)	Other Accommodation (4)	Total (5)
PD101	Approved Per Diem: from Subsidy Calculation Worksheet	102.47	12.06	9.54	56.16	\$180.23
PD102	Maximum Resident-Days	7,920	7,920	7,920	7,920	7,920
PD103	Approved Expenditure (PD101 x PD102)	\$811,562	\$95,515	\$75,557	\$444,787	\$1,427,421
April to June		Nursing and Personal Care (1)	Program and Support (2)	Raw Food (3)	Other Accommodation (4)	Total (5)
PD104	Approved Per Diem: from Subsidy Calculation Worksheet	102.47	12.06	9.54	56.16	\$180.23
PD105	Maximum Resident-Days	8,008	8,008	8,008	8,008	8,008
PD106	Approved Expenditure (PD104 x PD105)	\$820,580	\$96,576	\$76,396	\$449,729	\$1,443,281
July		Nursing and Personal Care (1)	Program and Support (2)	Raw Food (3)	Other Accommodation (4)	Total (5)
PD104a	Approved Per Diem: from Subsidy Calculation Worksheet	102.47	12.06	9.54	56.16	\$180.23
PD105a	Maximum Resident-Days	2728	2728	2728	2728	2,728
PD106a	Approved Expenditure (PD104a x PD105a)	279538	32900	26025	153204	\$491,667
August to December		Nursing and Personal Care (1)	Program and Support (2)	Raw Food (3)	Other Accommodation (4)	Total (5)
PD107	Approved Per Diem: from Subsidy Calculation Worksheet	100.86	12.06	9.54	56.16	\$178.62
PD108	Maximum Resident-Days	13,464	13,464	13,464	13,464	13,464
PD109	Approved Expenditure (PD107 x PD108)	\$1,357,979	\$162,376	\$128,447	\$756,138	\$2,404,940
PD113	Total Approved Expenditures (PD103+PD106+PD109)	\$3,269,659	\$387,367	\$306,425	\$1,803,858	\$5,767,309

CM101 column 1 = SCW line 201  
 CM101 column 2 = SCW line 202  
 PD101 column 1 = SCW line 208a  
 PD101 column 2 = SCW line 209a  
 PD101 column 3 = SCW line 210a  
 PD101 column 4 = SCW line 211a  
 PD102 column 1 to 5 = SCW line 150  
 PD104 column 1 = SCW line 208b  
 PD104 column 2 = SCW line 209b  
 PD104 column 3 = SCW line 210b  
 PD104 column 4 = SCW line 211b  
 PD105 column 1 to 5 = SCW line 151

PD104a column 1 = SCW line 208c  
 PD104a column 2 = SCW line 209c  
 PD104a column 3 = SCW line 210c  
 PD104a column 4 = SCW line 211c  
 PD105a column 1 to 5 = SCW line 151a  
 PD107 column 1 = SCW line 208d  
 PD107 column 2 = SCW line 209d  
 PD107 column 3 = SCW line 210d  
 PD107 column 4 = SCW line 211d  
 PD108 column 1 to 5 = SCW line 152

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**Calculation of Level of Care Per Diem Funding - Interim Short-Stay Beds**

		Levels of Care - Interim Short-Stay Beds				
January to March		Nursing and Personal Care (1)	Program and Support (2)	Raw Food (3)	Other Accomodation (4)	Total (5)
PD142	Approved Per Diem from Subsidy Calculation Worksheet	100.26	12.06	9.54	56.16	\$178.02
PD143	MULTIPLIED BY Eligible Resident-Days (from line RD142a)	0	0	0	0	
PD144	Approved Expenditure (line PD142 * line PD143)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>April to June</b>						
PD145	Approved Per Diem from Subsidy Calculation Worksheet	100.26	12.06	9.54	56.16	\$178.02
PD146	MULTIPLIED BY Eligible Resident-Days (from line RD142b)	0	0	0	0	
PD147	Approved Expenditure (line PD145 * line PD146)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>July</b>						
PD145a	Approved Per Diem from Subsidy Calculation Worksheet	100.26	12.06	9.54	56.16	\$178.02
PD146a	MULTIPLIED BY Eligible Resident-Days (from line RD142a)	0	0	0	0	
PD147a	Approved Expenditure (line PD142 * line PD143)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>August to December</b>						
PD148	Approved Per Diem from Subsidy Calculation Worksheet	100.26	12.06	9.54	56.16	\$178.02
PD149	MULTIPLIED BY Eligible Resident-Days (from line RD142c)	0	0	0	0	
PD150	Approved Expenditure (line PD145a * line PD146a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD154	Subtotal Approved Expenditures (lines PD144 + PD147 + PD147a + PD150)	\$0	\$0	\$0	\$0	\$0
PD155	PLUS: Other - Input by the Ministry	\$0	\$0	\$0	\$0	\$0
PD156	Total Approved Expenditures (lines PD154 + PD155)	\$0	\$0	\$0	\$0	\$0

line PD142, column 1= SCW line 216a  
 line PD142, column 2= SCW line 217a  
 line PD142, column 3= SCW line 218a  
 line PD142, column 4= SCW line 219a  
 line PD143, columns 1 to 4 = SCW line 155  
 line PD145, column 1= SCW line 216b  
 line PD145, column 2= SCW line 217b  
 line PD145, column 3= SCW line 218b  
 line PD145, column 4= SCW line 219b  
 line PD146, columns 1 to 4 = SCW line 156

line PD145a, column 1= SCW line 216c  
 line PD145a, column 2= SCW line 217c  
 line PD145a, column 3= SCW line 218c  
 line PD145a, column 4= SCW line 219c  
 line PD146a, columns 1 to 4 = SCW line 156a  
 line PD148, column 1= SCW line 216d  
 line PD148, column 2= SCW line 217d  
 line PD148, column 3= SCW line 218d  
 line PD148, column 4= SCW line 219d  
 line PD149, columns 1 to 4 = SCW line 157

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**Calculation of Base Level Of Care Per Diem Funding and Additional Subsidy Funding**

	January to March	Nursing and Personal Care (1)	Program and Support (2)	Raw Food (3)	Other Accommodation (4)	Total (5)
PD201	Approved Base Per Diem: from Subsidy Calculation Worksheet	100.26	12.06	9.54	56.16	\$178.02
PD202	Maximum Resident-Days	0	0	0	0	
PD203	Approved Expenditure (PD201 x PD202)					\$0
PD204	Approved Additional Per Diem: from Subsidy Calculation Worksheet	52.66	34.21		6.65	\$93.52
PD205	Maximum Resident-Days	0	0		0	
PD206	Approved Expenditure (PD204 x PD205)	\$0	\$0		\$0	\$0
<b>April to June</b>						
PD207	Approved Base Per Diem: from Subsidy Calculation Worksheet	100.26	12.06	9.54	56.16	\$178.02
PD208	Maximum Resident-Days	0	0	0	0	
PD209	Approved Expenditure (PD207 x PD208)					\$0
PD210	Approved Additional Per Diem: from Subsidy Calculation Worksheet	53.45	34.72		6.75	\$94.92
PD211	Maximum Resident-Days	0	0		0	
PD212	Approved Expenditure (PD210 x PD211)	\$0	\$0		\$0	\$0
<b>July</b>						
PD207a	Approved Base Per Diem: from Subsidy Calculation Worksheet	100.26	12.06	9.54	56.16	\$178.02
PD208a	Maximum Resident-Days	0	0	0	0	
PD209a	Approved Expenditure (PD207 x PD208)					\$0
PD210a	Approved Additional Per Diem: from Subsidy Calculation Worksheet	53.45	34.72		6.75	\$95
PD211a	Maximum Resident-Days:	0	0		0	
PD212a	Approved Expenditure (PD210 x PD211)	\$0	\$0		\$0	\$0
<b>August to December</b>						
PD213	Approved Base Per Diem: from Subsidy Calculation Worksheet	100.26	12.06	9.54	56.16	\$178.02
PD214	Maximum Resident-Days	0	0	0	0	
PD215	Approved Expenditure (PD213 x PD214)					\$0
PD216	Approved Additional Per Diem: from Subsidy Calculation Worksheet	53.45	34.72		6.75	\$94.92
PD217	Maximum Resident-Days	0	0		0	
PD218	Approved Expenditure (PD216 x PD217)	\$0	\$0		\$0	\$0
PD225	Subtotal Approved Expenditures - Base Funding (PD203 + PD209 + PD209a + PD215)	\$0	\$0	\$0	\$0	\$0
PD226	Subtotal Approved Expenditures -Additional Subsidy (PD206 + PD212 + PD212a + PD218)	\$0	\$0		\$0	\$0
PD227	Total Approved Expenditures (PD225 + PD226)	\$0	\$0	\$0	\$0	\$0

line PD201, column 1= SCW line 221a  
line PD201, column 2= SCW line 222a  
line PD201, column 3= SCW line 223a  
line PD201, column 4= SCW line 224a  
IPD202, columns 1 to 4 = SCW line 160  
line PD204, column 1= SCW line 226a  
line PD204, column 2= SCW line 227a  
line PD204, column 4= SCW line 228a  
PD205, columns 1, 2 and 4 = SCW line 160  
line PD207, column 1= SCW line 221b  
line PD207, column 2= SCW line 222b  
line PD207, column 3= SCW line 223b  
line PD207, column 4= SCW line 224b

PD208, columns 1 to 4 = SCW line 161  
line PD210, column 1= SCW line 226b  
line PD210, column 2= SCW line 227b  
line PD210, column 4= SCW line 228b  
PD211, columns 1, 2 and 4 = SCW line 161  
line PD207a, column 1= SCW line 221c  
line PD207a, column 2= SCW line 222c  
line PD207a, column 3= SCW line 223c  
line PD207a, column 4= SCW line 224c  
PD208a, columns 1 to 4 = SCW line 161a  
line PD210a, column 1= SCW line 226c  
line PD210a, column 2= SCW line 227c  
line PD210a, column 4= SCW line 228c

PD211a, columns 1, 2 and 4 = SCW line 161a  
line PD213, column 1= SCW line 221c  
line PD213, column 2= SCW line 222c  
line PD213, column 3= SCW line 223c  
line PD213, column 4= SCW line 224c  
PD214, columns 1 to 4 = SCW line 162  
line PD216, column 1= SCW line 226c  
line PD216, column 2= SCW line 227c  
line PD216, column 4= SCW line 228c  
PD217, columns 1, 2 and 4 = SCW line 162

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## Quality Attainment Premium Funding

	Long-Term Care Homes Quality Inspection Program Performance Assessment (LPA)	Classified and Unclassified				Convalescent Care Beds				Total (5) Sum of (1) to (4)
		Jan to Mar (1)	Apr to Jun (2)	Jul to Sept (3)	Oct to Dec (4)	Jan to Mar (1)	Apr to Jun (2)	Jul to Sept (3)	Oct to Dec (4)	
QP100	LPA status is "In good standing" or "Improvement Required" (Yes / No)	True	True	True	True	True	True	True	True	
QP101	Quality Attainment Premium Bed Days	7920	8008	8096	8096	0	0	0	0	
QP102	Eligible Quality Attainment Premium Funding:	2851	2883	2915	2915	0	0	0	0	11564

QP100 column 1, from ministry records  
column 2, from ministry records  
column 3, from ministry records  
column 4, from ministry records

QP100

column 5 = QP100 column 1  
column 6 = QP100 column 2  
column 7 = QP100 column 3  
column 8 = QP100 column 4

Line QP101 col 1 = If QP100 col 1 = "N" then 0. If QP100 col 1 = "Y" then from Subsidy Calculation Worksheet ( line 1101a + line 1101b + line 1101c + line 1101d - line 1091a - line 1091b - line 1091d - AMORPL col 1a - line AMORPL col 1a + line A022a col 1a + line A022b col 1a )  
col 2 = If QP100 col 2 = "N" then 0. If QP100 col 2 = "Y" then from Subsidy Calculation Worksheet ( line 1201a + line 1201b + line 1201c + line 1201d - line 1191a - line 1191b - line 1191d - AMORPL col 1b - line AMORPL col 1b + line A022a col 1b + line A022b col 1b )  
col 3 = If QP100 col 3 = "N" then 0. If QP100 col 3 = "Y" then from Subsidy Calculation Worksheet ( line 1301a + line 1301b + line 1301c + line 1301d - line 1291a - line 1291b - line 1291c - line 1291d - AMORPL col 1c - line AMORPL col 1c + line A022a col 1c + line A022b col 1c ) + ( line 1401a + line 1401b + line 1401c + line 1401d - line 1391a - line 1391b - line 1391d - AMORPL col 1d - line AMORPL col 1d + line A022a col 1d + line A022b col 1d ) x 61 / 153  
col 4 = If QP100 col 4 = "N" then 0. If QP100 col 4 = "Y" then from Subsidy Calculation Worksheet ( line 1401a + line 1401b + line 1401c + line 1401d - line 1391a - line 1391b - line 1391d - AMORPL col 1d - line AMORPL col 1d + line A022a col 1d + line A022b col 1d ) x 92 / 153

Line QP101 col 5: If QP100 col 5 = "N" then 0. If QP100 col 5 = "Y" then from Subsidy Calculation Worksheet ( line 1101e + line 1101f )  
col 6: If QP100 col 6 = "N" then 0. If QP100 col 6 = "Y" then from Subsidy Calculation Worksheet ( line 1201e + line 1201f )  
col 7: If QP100 col 7 = "N" then 0. If QP100 col 7 = "Y" then from Subsidy Calculation Worksheet ( line 1301e + line 1301f ) + ( line 1401e + line 1401f ) x 61 / 153  
col 8: If QP100 col 8 = "N" then 0. If QP100 col 8 = "Y" then from Subsidy Calculation Worksheet ( line 1401e + line 1401f ) x 92 / 153

QP102 col 1 to 8 = QP101 x \$0.36. Col 9 = sum of col 1 to 8

## Calculation of Construction Funding Subsidy

Awarded Beds and EDAP beds (as approved by the Ministry)	Number Of Beds	Date of Admission of First Resident to the Beds in column (1) (yyyy-mm-dd) (3)	Ministry Approved Orientation Days (4a)	Ministry Approved Fill Rate Days (4b)	Number of Bed-Days in 2021 eligible for Construction Funding (5)	Funding Per Diem for Construction Costs (6)	Total Funding for Construction Costs (7)	Construction Costs Up To 2020	FSD Approval	Early End Date
AD001 A1							0	0	No	
AD002 A2							0	0	No	
AD003 A3							0	0	No	
AD004 A4							0	0	No	
AD005 A5							0	0	No	
AD006 EDAP beds							0	0	No	
AD050 Subtotal							\$0			

## Replacement Category "D" Beds and Replacement "B", "C" and Upgraded "D" beds (as approved by the Ministry)

AD051 R1							0	0	No	
AD052 R2							0	0	No	
AD053 R3							0	0	No	
AD054 R4 (B and C beds)							0	0	No	
AD055 R5 (B and C beds)							0	0	No	
AD056 R6 (B and C beds)							0	0	No	
AD057 R7 (B and C beds)							0	0	No	
AD058 R8 (B and C beds)							0	0	No	
AD059 R9 (B and C beds)							0	0	No	
AD060 R10 (LHIN beds)							0	0	No	
AD098 Subtotal										
AD099 Total	0						\$0			

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### Approval of Supplementary Accommodation Funding

		Calculated Values (1)	Final Approval (2)
SF101	Municipal Tax Allowance (from MT103)	100,785	
SF102	Structural Compliance Premium (from SC201)	0	

### Calculation of Municipal Taxes

<b>MT101</b>	Allowable 2021 Municipal Taxes	118,570	line MT101 = 2021 Municipal Tax Allowance Report
<b>MT102</b>	Reported 2021 Municipal Taxes	118,570	line MT102 = Annual Report line F011 (column 1 + column 2)
<b>MT103</b>	2021 Municipal Tax Allowance	100,785	line MT103 = 85% of the lesser of: line MT101 and line MT102

### Table SC201 - Calculation of Structural Compliance Premium



# 2021 Long-Term Care Home Overall Reconciliation



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

MOHLTC Facility # NH1186	Operator Name Westgate Lodge Nursing Home
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**Approval of Pay Equity Funding**

		NPC (1)	PSS (2)	RF (3)	OA (4)	Total (5) = (1) + (2) + (4)	
PE101	2021 Allocation (line PE101, 2020 overall reconciliation)	\$106,993	\$8,470	N/A	\$38,250	\$153,713	
		Resident Days	NPC (1)	PSS (2)	RF (3)	OA (4)	Pay Equity Allocation
PE102	PE allocation based on maximum resident days for LTC beds from SCW cell 141j	32,120	106,993	8,470	N/A	38,250	\$153,713
PE103	PE allocation based on maximum resident days for Convalescent Care beds from SCW cell 141ae + cell 141aj				N/A		\$0
PE104	Total	32120	\$106,993	\$8,470	N/A	\$38,250	\$153,713

PE102, column 1 = (from SCW cell 141j divided by (from SCW cell 141j + cell 141ae + cell 141aj)) x PE101 column 1, rounded  
 PE102, column 2 = (from SCW cell 141j divided by (from SCW cell 141j + cell 141ae + cell 141aj)) x PE101 column 2, rounded  
 PE102, column 4 = (from SCW cell 141j divided by (from SCW cell 141j + cell 141ae + cell 141aj)) x PE101 column 4, rounded  
 PE103, column 1 = PE101 column 1 - PE102, column 1  
 PE103, column 2 = PE101 column 2 - PE102, column 2  
 PE103, column 4 = PE101 column 4 - PE102, column 4  
 PE104 = PE102 + PE103 (for all columns)

PEoverride	FMB: Manually Enter one-time Override amount or leave blank for default calculation				N/A	
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MOHLTC Facility #	Operator Name
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**Transition Support Program Funding and Non-Capital Occupancy Reduction Protection (ORP) Funding**

		For LTC/Interim beds only (exclude Convalescent Care Beds) (1)	For Convalescent Care beds only (2)
TR10	NPC: Enhanced Transition Support Cost	\$0.00	\$0.00
TR11	PSS: Enhanced Transition Support Cost	\$0.00	\$0.00
TR12	OA: Enhanced Transition Support Cost	\$0.00	\$0.00
TR13	Total Enhanced Transition Support Cost		\$0.00
TR14	Total Enhanced Transition Support Funding Paid		\$0.00
TR15	Approved Enhanced Transition Support Funding		\$0.00

Long Stay/Interim Beds		NPC (1)	PSS (2)	RF (3)	OA (4)	Total (5)
TR101	Enhanced Transitional Support: Temporary Structural Costs, Temporary Increases to Operating Costs	\$0.00	\$0.00	N/A	\$0.00	\$0.00
TR102	Enhanced Transitional Support: Occupancy Reduction Protection			N/A		\$0.00
TR103	Non-capital Occupancy Reduction Protection funding			N/A		\$0.00
TR104	Total Transition Support Program Funding and Non-capital ORP	0.00	\$0.00	N/A	\$0.00	\$0.00
Convalescent Care Beds		NPC (1)	PSS (2)	RF (3)	OA (4)	Total (5)
TR111	Enhanced Transitional Support: Temporary Structural Costs, Temporary Increases to Operating Costs	\$0.00	\$0.00	N/A	\$0.00	\$0.00
TR112	Enhanced Transitional Support: Occupancy Reduction Protection			N/A		\$0.00
TR113	Non-capital Occupancy Reduction Protection funding			N/A		\$0.00
TR114	Total Transition Support Program Funding and Non-capital ORP	\$0.00	\$0.00	N/A	\$0.00	\$0.00

TR10, col 1 = from annual report line C014, col 1  
 TR10, col 2 = from annual report line C014, col 2  
 TR11, col 1 = from annual report line D012, col 1  
 TR11, col 2 = from annual report line D012, col 2  
 TR12, col 1 = from annual report line F012, col 1  
 TR12, col 2 = from annual report line F012, col 2  
 TR13 = sum of column 1 and 2 for lines TR10 thru TR12  
 TR14 = from ministry record  
 TR15 = lesser of line TR13 and TR14  
 TR101, column 1 = TR10, column 1 x TR15/TR13  
 TR101, column 2 = TR11, column 1 x TR15/TR13  
 TR101, column 4 = TR12, column 1 x TR15/TR13  
 TR102, col 1, col 2 and col 4 = input by ministry  
 TR103, col 1, col 2 and col 4 = input by ministry

TR104, col 1 = from col 1, sum of lines TR101 thru TR103  
 TR104, col 2 = from col 2, sum of lines TR101 thru TR103  
 TR104, col 4 = from col 4, sum of lines TR101 thru TR103  
 TR111, column 1 = TR10, column 2 x TR15/TR13  
 TR111, column 2 = TR11, column 2 x TR15/TR13  
 TR111, column 4 = TR12, column 2 x TR15/TR13  
 TR112, col 1, col 2 and col 4 = input by ministry  
 TR113, col 1, col 2 and col 4 = input by ministry  
 TR114, col 1 = from col 1, sum of lines TR111 thru TR113  
 TR114, col 2 = from col 2, sum of lines TR111 thru TR113  
 TR114, col 4 = from col 4, sum of lines TR111 thru TR113

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**Calculation of Potential Recovery Due to Underexpenditure of Physician On-Call funding**

		Average Bed Count from Section 1a through 1f of the Subsidy Calculation Worksheet	
OC101	Average licensed/approved beds for the period January 1 to December 31	\$88.00	
OC102a	Funded Amount for On-Call Physician January to December	\$15531.00	
		LTC/Interim beds/Interim Short-Stay Beds (1)	Convalescent Care Beds (2)
OC102b	Funded Amount for On-Call Physician Allocated between Col 1 and Col 2	\$15531.00	\$0.00
OC103	Allowable On-Call Physician expenses	\$15528.00	\$0.00
OC104	Potential Recovery Due to Underexpenditure of On-Call Physician Funding	\$3.00	\$0.00

OC101, column 1 = from Ministry Records

OC102a = If (OC101 <= 29, \$12,943 x days from January to March / 365 or 366 if leap year (rounded) + \$12,943 x Days from April to December / 365 or 366 if leap year (rounded)

If (29 < OC101 < 150, \$15,532 x days from January to March / 365 or 366 if leap year (rounded) + \$15,532 x Days from April to December / 365 or 366 if leap year (rounded)

If (OC101 >= 150, OC101 x \$103.54 x days from January to March / 365 or 366 if leap year (rounded) + OC101 x \$103.54 x Days from April to December / 365 or 366 if leap year (rounded)

OC102b, column 1 = OC102a x OC103, col 1 / (OC103, col 1 + OC103, col 2)

OC102b, column 2 = OC102a x OC103, col 2 / (OC103, col 1 + OC103, col 2)

OC103, col 1 = Annual report, line C006, col 4

OC103, col 2 = Annual report, line C006, col 8

OC104, col 1 = if (OC102b, col 1 > OC103, col 1) then (OC102b, col 1 - OC103, col 1) otherwise 0

OC104, col 2 = if (OC102b, col 2 > OC103, col 2) then (OC102b, col 2 - OC103, col 2) otherwise 0

Days from January to March = from SCW lines (110d - 109d + 110i - 109i + 110s - 109s + 110x - 109x + 110ad + 110ai)

Days from April to December = from SCW lines (120d - 119d + 130d - 129d + 140d - 139d + 120i - 119i + 130i - 129i + 140i - 139i + 120s + 130s + 140s + 120x - 119x + 130x - 129x + 140x - 139x + 120ad + 130ad + 140ad + 120ai + 130ai + 140ai)

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**RAI-MDS Coordinator Sustainability Funding**

RAI	RAI-MDS Sustainability funding January 1 to December 31		\$45932.00
		LTC/ Interim beds (1)	Convalescent Care Beds (2)
RAI200	RAI-MDS Coordinator Sustainability Funding January 1 to December 31	\$45932.00	\$0.00

RAI RAI-MDS Sustainability funding January 1- December 31 = RAI303 x \$1.43

RAI301	Total Bed Days (January 1 to December 31) Long-stay and Interim beds: from Subsidy Calculation Worksheet, lines 110e -109e +120e - 119e + 130e - 129e + 140e - 139e + 110j - 109j +120j - 119j + 130j - 129j + 140j - 139j + 110t + 120t + 130t + 140t + 110y -109y + 120y - 119y + 130y -129y + 140y - 139y	\$32120.00
RAI302	Total Bed Days (January 1 to December 31) Convalescent Care beds: from Subsidy Calculation Worksheet, lines 110ae + 120ae + 130ae + 140ae + 110aj + 120aj + 130aj + 140aj	\$0.00
RAI303	Total Bed Days (January 1 to December 31): RAI301 + RAI302	\$32120.00

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**Section Ia01 - Calculation of potential recovery due to underexpenditure of The Nurse Practitioner in Long-Term Care Home Program**

		Salary (1)	Benefits (2)	Overhead (3)	Total (4)
Ia01a	Approved funded amount for Nurse Practitioner				
Ia01b	Allowable Nurse Practitioner expenses	\$0.00	\$0.00	\$0.00	\$0.00
Ia01c	Potential Recovery due to underexpenditure of Nurse Practitioner funding				

Line Ia01a, columns 1, 2, and 3 = from ministry records  
 Line Ia01b, columns 1, 2, and 3 = from Annual Report line Ia01  
 Line Ia01c, column 1 = if ((line Ia01a, col 1 > line Ia01b, col 1), then (line Ia01a, col 1 - line Ia01b, col 1); otherwise nil).  
 Line Ia01c, column 2 = if ((line Ia01a, col 2 > line Ia01b, col 2), then (line Ia01a, col 2 - line Ia01b, col 2); otherwise nil).  
 Line Ia01c, column 3 = if ((line Ia01a, col 3 > line Ia01b, col 3), then (line Ia01a, col 3 - line Ia01b, col 3); otherwise nil).  
 Line Ia01a, column 4 = line Ia01a (col 1 + col 2 + col 3)  
 Line Ia01b, column 4 = line Ia01b (col 1 + col 2 + col 3)  
 Line Ia01c, column 4 = line Ia01c (col 1 + col 2 + col 3)

**Section Ia01b - Calculation of potential recovery due to underexpenditure of the Attending Nurse Practitioner in Long-Term Care Home Initiative**

Ia01b1	Funded amount of Attending Nurse Practitioner				0.00
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		Salary (1)	Benefits (2)	Overhead (3)	Total (4)
Ia01ba	Approved funded amount for Attending Nurse Practitioner	\$0.00	\$0.00	\$0.00	\$0.00
Ia01bb	Allowable Attending Nurse Practitioner expenses		\$0.00	\$0.00	\$0.00
Ia01bc	Potential Recovery due to underexpenditure of Attending Nurse Practitioner funding	\$0.00	\$0.00	\$0.00	\$0.00

Line Ia01b1 = from ministry records  
 Line Ia01ba, column 1 = Line Ia01b1 - Line Ia01ba, col 2 - Line Ia01ba col 3  
 Line Ia01ba, column 2 = if (line Ia01bb, col 2 < ((line Ia01b1 - Ia01ba, col 3) x 24%), line Ia01bb, col 2; otherwise (line Ia01b1 - Ia01ba, col 3) x 24% (rounded)  
 Line Ia01ba, column 3 = line Ia01b1 multiplied by 0.06929 (rounded)  
 Line Ia01bb, columns 1, 2, and 3 = from Annual Report line Ia01b  
 Line Ia01bc, column 1 = if ((line Ia01ba, col 1 > line Ia01bb, col 1), then (line Ia01ba, col 1 - line Ia01bb, col 1); otherwise nil).  
 Line Ia01bc, column 2 = if ((line Ia01ba, col 2 > line Ia01bb, col 2), then (line Ia01ba, col 2 - line Ia01bb, col 2); otherwise nil).  
 Line Ia01bc, column 3 = if ((line Ia01ba, col 3 > line Ia01bb, col 3), then (line Ia01ba, col 3 - line Ia01bb, col 3); otherwise nil).  
 Line Ia01ba, column 4 = line Ia01ba (col 1 + col 2 + col 3)  
 Line Ia01bb, column 4 = line Ia01bb (col 1 + col 2 + col 3)  
 Line Ia01bc, column 4 = line Ia01bc (col 1 + col 2 + col 3)

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## Section I, Part A

### Line la01f - Calculation of potential recovery due to underexpenditure of Additional COVID-19 Prevention and Containment Funding

		Total
la01f	Approved funded amount for Additional COVID-19 Prevention and Containment Funding for the April 1, 2020 to March 31, 2021 period	511,700
la01f1	Expenditure for the April 1, 2020 to December 31, 2020 period	208,215
la01f2	Expenditure for the January 1, 2021 to March 31, 2021 period	53,439
la01f3	Potential Recovery due to underexpenditure of Additional COVID-19 Prevention and Containment Funding	250,046

Line la01f = from ministry records  
 Line la01f1 = from 2020 Annual Report line la01f  
 Line la01f2 = from 2021 Annual Report line la01e1  
 Line la01f3 = if ((la01f > (la01f1 + 1a01f2)), then (la01f - la01f1 - 1a01f2); otherwise nil).

### Line la01h - Calculation of potential recovery due to underexpenditure of Personal Support Worker Temporary Wage Enhancement

		Total
la01h	Approved funded amount for Personal Support Worker Temporary Wage Enhancement for the October 1, 2020 to March 31, 2021 period	152416
la01h1	Expenditure for the October 1, 2020 to December 31, 2020 period	47049
la01h2	Expenditure for the January 1, 2021 to March 31, 2021 period	49370
la01h3	Potential Recovery due to underexpenditure of Personal Support Worker Temporary Wage Enhancement	55997

Line la01h = from ministry records  
 Line la01h1 = from 2020 Annual Report line la01h  
 Line la01h2 = from 2021 Annual Report line la01h1  
 Line la01h3 = if ((la01h > (la01h1 + 1a01h2)), then (la01h - la01h1 - 1a01h2); otherwise nil).

### Line la01i - Calculation of potential recovery due to underexpenditure of Infection and Prevention Control - Minor Capital Funding

		Total
la01i	Funding approved for Infection and Prevention Control - Minor Capital Funding for the April 1, 2020 to March 31, 2021 period	94,496
la01i1	April 1, 2020 to March 31, 2021 funding approved for carry forward to the April 1, 2021 to March 31, 2022 period	65,000
la01i2	Funding approved for Infection and Prevention Control - Minor Capital Funding after deducting carry forward	29,496
la01i3	Expenditure for the April 1, 2020 to December 31, 2020 period	19,297
la01i4	Expenditure for the January 1, 2021 to March 31, 2021 period	75,199
la01i5	Recovery due to underexpenditure of Infection and Prevention Control - Minor Capital Funding	

Line la01i = from ministry records  
 Line la01i1 = from ministry records  
 Line la01i2 = Line la01i - Line la01i1  
 Line la01i3 = from 2020 Annual Report line la01i  
 Line la01i4 = from 2021 Annual Report line la01i1  
 Line la01i5 = if ((la01i2 - la01i3 - la01i4) > 0, then (la01i2 - la01i3 - la01i4), otherwise 0).

### Line la01j - Calculation of potential recovery due to underexpenditure of Infection and Prevention Control - Personnel and Training

		Total
la01j	Approved funded amount for Infection and Prevention Control - Personnel	25,000
la01j1	Approved funded amount for Infection and Prevention Control - Training	13,000
la01j2	Expenditure on Personnel for April 1, 2020 to December 31, 2020	
la01j3	Expenditure on Training for April 1, 2020 to December 31, 2020	
la01j4	Expenditure on Personnel for January 1, 2021 to March 31, 2021	25,000
la01j5	Expenditure on Training for January 1, 2021 to March 31, 2021	
la01j6	Potential Recovery due to underexpenditure of Infection and Prevention Control - Personnel	
la01j7	Potential Recovery due to underexpenditure of Infection and Prevention Control - Training	13,000

Line la01j = from ministry records  
 Line la01j1 = from ministry records  
 Line la01j2 = from 2020 Annual Report line 1a01j1  
 Line la01j3 = from 2020 Annual Report line 1a01j2  
 Line la01j4 = from 2021 Annual Report line 1a01j1a  
 Line la01j5 = from 2021 Annual Report line 1a01j1b  
 Line la01j6 = if ((la01j > (la01j2 + 1a01j4)), then (la01j - la01j2 - 1a01j4); otherwise nil).  
 Line la01j7 = if ((la01j1 > (la01j3 + 1a01j5)), then (la01j1 - la01j3 - 1a01j5); otherwise nil).

### Line la01k - Calculation of potential recovery due to underexpenditure of New Long-Term Care Minor Capital Program

		Total
la01k	Approved funded amount for the New Long-Term Care Minor Capital Program	102,202
la01k1	Long-Term Care Minor Capital Program expenditure for April 1, 2020 to December 31, 2020	
la01k2	Long-Term Care Minor Capital Program expenditure for January 1, 2021 to March 31, 2021	82,905
la01k3	Potential Recovery due to underexpenditure of the New Long-Term Care Minor Capital Program	19,297

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Line la01k = from ministry records  
 Line la01k1 = from 2020 Annual Report line la01k  
 Line la01k2 = from 2021 Annual Report line la01k1  
 Line la01k3 = if ((la01k > (la01k1 + 1a01k2)), then (la01k - la01k1 - 1a01k2); otherwise nil).

**Line la01n - Calculation of potential recovery due to underexpenditure in the Testing Adherence Program**

		Total
la01n	Approved funded amount for the Testing Adherence Program for the January 1, 2021 to March 31, 2021 period	54,000
la01n1	Expenditure for the January 1, 2021 to March 31, 2021 period	
la01n2	Potential Recovery due to underexpenditure of the Testing Adherence Program	54,000

Line la01n = from ministry records  
 Line la01n1 = from 2021 Annual Report line la01n  
 Line la01n2 = if ((la01n > la01n1), then (la01n - la01n1); otherwise nil).

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### Calculation of Potential Recovery Due to Underexpenditure of RPN & RN - BSO Initiative

BSO1	BSO Funding - RN & RPN and BSO funding-OHP Nurses	LTC/Interim Short-Stay Beds (1)	Convalescent Care Beds (2)
BSO2	Funded Amount for RN/RPN - BSO Initiative		
BSO3	Allowable RN/RPN - BSO Initiative expenses	1	
BSO4	Potential Recovery Due to Underexpenditure of RN/RPN - BSO Initiative Funding		

BSO1 = from ministry records  
 BSO2, col 1 = BSO1 x (BSO3, col 1 / (BSO3, col 1 + BSO3, col 2))  
 BSO2, col 2 = BSO1 x (BSO3, col 2 / (BSO3, col 1 + BSO3, col 2))  
 BSO3, col 1 = Annual Report, line C011 col 1 + 1  
 BSO3, col 2 = Annual Report, line C011 col 2  
 BSO4, col 1 = if (BSO2, col 1 > BSO3, col 1) then (BSO2, col 1 less BSO3, col 1) otherwise 0.  
 BSO4, col 2 = if (BSO2, col 2 > BSO3, col 2) then (BSO2, col 2 less BSO3, col 2) otherwise 0.

### Calculation of Potential Recovery Due to Underexpenditure of PSW - BSO Initiative

BSO5	BSO Funding - PSW and BSO Funding-OHP PSW	LTC/Interim Short-Stay Beds (1)	Convalescent Care Beds (2)
BSO6	Funded Amount for PSW - BSO Initiative		
BSO7	Allowable PSW - BSO Initiative expenses	1	
BSO8	Potential Recovery Due to Underexpenditure of PSW - BSO Initiative Funding		

BSO5 = from ministry records  
 BSO6, col 1 = BSO5 x (BSO7, col 1 / (BSO7, col 1 + BSO7, col 2))  
 BSO6, col 2 = BSO5 x (BSO7, col 2 / (BSO7, col 1 + BSO7, col 2))  
 BSO7, col 1 = Annual Report, line C012 col 1 + 1  
 BSO7, col 2 = Annual Report, line C012 col 2  
 BSO8, col 1 = if (BSO6, col 1 > BSO7, col 1) then (BSO6, col 1 less BSO7, col 1) otherwise 0.  
 BSO8, col 2 = if (BSO6, col 2 > BSO7, col 2) then (BSO6, col 2 less BSO7, col 2) otherwise 0.

### Calculation of Potential Recovery Due to Underexpenditure of Additional Healthcare Personnel - BSO Initiative

BSO9	BSO Funding - BSO Funding-OHP	LTC/Interim Short-Stay Beds (1)	Convalescent Care Beds (2)
BSO10	Funded Amount for Additional Healthcare Personnel - BSO Initiative		
BSO11	Allowable Additional Healthcare Personnel - BSO Initiative expenses	1	
BSO12	Potential Recovery Due to Underexpenditure of Additional Healthcare Personnel - BSO Initiative Funding		

BSO9 = from ministry records  
 BSO10, col 1 = BSO9 x (BSO11, col 1 / (BSO11, col 1 + BSO11, col 2))  
 BSO10, col 2 = BSO9 x (BSO11, col 2 / (BSO11, col 1 + BSO11, col 2))  
 BSO11, col 1 = Annual Report, line D010 col 1 + 1  
 BSO11, col 2 = Annual Report, line D010 col 2  
 BSO12, col 1 = if (BSO10, col 1 > BSO11, col 1) then (BSO10, col 1 less BSO11, col 1) otherwise 0.  
 BSO12, col 2 = if (BSO10, col 2 > BSO11, col 2) then (BSO10, col 2 less BSO11, col 2) otherwise 0.

### Calculation of Potential Recovery Due to Underexpenditure of Training and Orientation Activity, Therapeutic Equipment and Supplies - BSO Initiative

BSO13	Funded Amount for Training and Orientation Activity - BSO Initiative	NPC		PSS	
		LTC/Interim Short-Stay Beds (1)	Convalescent Care Beds (2)	LTC/Interim Short-Stay Beds (3)	Convalescent Care Beds (4)
BSO14	Funded Amount for Training and Orientation Activity - BSO Initiative				
BSO15	Allowable Additional Healthcare Personnel - BSO Initiative expenses	1			
BSO16	Potential Recovery Due to Underexpenditure of Additional Healthcare Personnel - BSO Initiative Funding				

BSO13 = from ministry records  
 BSO14, col 1 = BSO13 x (BSO15, col 1 / (BSO15, col 1 + BSO15, col 2 + BSO15, col 3 + BSO15, col 4))  
 BSO14, col 2 = BSO13 x (BSO15, col 2 / (BSO15, col 1 + BSO15, col 2 + BSO15, col 3 + BSO15, col 4))  
 BSO14, col 3 = BSO13 x (BSO15, col 3 / (BSO15, col 1 + BSO15, col 2 + BSO15, col 3 + BSO15, col 4))  
 BSO14, col 4 = BSO13 x (BSO15, col 4 / (BSO15, col 1 + BSO15, col 2 + BSO15, col 3 + BSO15, col 4))  
 BSO15, col 1 = Annual Report, line C013 col 1 + 1  
 BSO15, col 2 = Annual Report, line C013 col 2  
 BSO15, col 3 = Annual Report, line D011 col 1  
 BSO15, col 4 = Annual Report, line D011 col 2  
 BSO16, col 1 = if (BSO14, col 1 > BSO15, col 1) then (BSO14, col 1 less BSO15, col 1) otherwise 0.  
 BSO16, col 2 = if (BSO14, col 2 > BSO15, col 2) then (BSO14, col 2 less BSO15, col 2) otherwise 0.  
 BSO16, col 3 = if (BSO14, col 3 > BSO15, col 3) then (BSO14, col 3 less BSO15, col 3) otherwise 0.  
 BSO16, col 4 = if (BSO14, col 4 > BSO15, col 4) then (BSO14, col 4 less BSO15, col 4) otherwise 0.



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### Specialized Unit Bed Top-Up funding

SU101	Number of approved Specialized Unit beds	
SU102	Approved Specialized Unit Top-up rate	
SU103	Start Date (YYYY/MM/DD)	
SU104	End Date (YYYY/MM/DD)	
SU105	Number of days	
SU106	Approved Specialized Unit Top-Up funding	

		NPC (1)	PSS (2)	OA (3)
SU107	Specialized Unit funding allocated based on reported expenditure			
SU108	Specialized Unit expenditure from Annual Report			
SU109	Recoverable Specialized Unit funding			

SU101 to SU104 from Ministry records  
 SU105 SU104 - SU103 +1  
 SU106 SU101 x SU102 x SU105  
 SU107 col 1 = (SU106 - SU107 col 3) x SU108 col 1 / (SU108 col 1 + 2)  
 SU107 col 2 = (SU106 - SU107 col 3) x SU108 col 2 / (SU108 col 1 + 2)  
 SU107 col 3 = the lesser of SU106 x SU108 col 3 / (SU108 col 1 + col 2 + col 3) and 5% of SU106

SU108, Annual Report, line C015  
 SU108, Annual Report, line D013  
 SU108, Annual Report, line F013  
 SU109, column 1 if SU107 col 1 < SU108 col 1 then 0. if SU107 col 1 >= SU108 col 1 then SU107 col 1 - SU108 col 1  
 SU109, column 2 if SU107 col 2 < SU108 col 2 then 0. if SU107 col 2 >= SU108 col 2 then SU107 col 2 - SU108 col 2  
 SU109, column 3 = 0

### Designated Specialized Unit - One-Time Start-up funding

SU201	Approved Specialized Unit One-Time Start-up funding	
SU202	Specialized Unit One-Time Start-up funding expenditure from Annual Report	
SU203	Recoverable One-Time Start-up Specialized Unit funding	

SU201 from Ministry records  
 SU202 from Annual Report, line 1a01d  
 SU203 If SU201 - SU202 >0, SU201 - SU 202, if SU201 - SU202 < 0, 0

### Reimbursement of Preferred Fees for Behavioral Specialized Units

SU001	Number of Private Behavioral Specialized Unit beds approved for reimbursement	
SU002	Number of Semi-Private Behavioral Specialized Unit beds approved for reimbursement	
SU003	Structural Classification of beds is "New" or "A"? (Y/N)	N

		Column 1 Jan 1 to Jun 30	Column 2 Jul 1 to Dec 31
SU004	Start Date (YYYY/MM/DD)		
SU005	End Date (YYYY/MM/DD)		
SU006	Private preferred fee reimbursement rate for "New" and "A" beds	26.64	26.64
SU007	Semi-Private preferred fee reimbursement rate for "New" and "A" beds	12.78	12.78
SU008	Private preferred fee reimbursement rate for "B", "C" and "D" beds	19.17	19.17
SU009	Semi-Private preferred fee reimbursement rate for "B", "C" and "D" beds	8.52	8.52
SU010	Number of days		

SU011	Maximum Reimbursement for Preferred Fees	
SU012	Preferred Fees reported	\$0
SU013	Eligible Reimbursement for Preferred Fees	\$0

SU001 to SU009 from Ministry records  
 SU010 column 1 Line SU005 column 1 - Line Su004, column 1 +1  
 SU010 column 2 Line SU005 column 2 - Line Su004, column 2 +1

SU011 If line SU003 = Y, (line SU001 x line SU006 column 1 + line SU002 x line SU007 column 1) x line SU010 column 1 + (line SU001 x line SU006 column 2 + line SU002 x line SU007 column 2) x line SU010 column 2 x 1.019  
 If line SU003 = N, (line SU001 x line SU008 column 1 + line SU002 x line SU009 column 1) x line SU010 column 1 + (line SU001 x line SU008 column 2 + line SU002 x line SU009 column 2) x line SU010 column 2 x 1.019

SU012 Annual Report, Line A005a, column 3  
 SU013 If line SU011 >= line SU012 then, line SU011 - line SU012  
 If line SU011 < line SU012 then 0

### Maximum SU bed days allocated by period

		Jan to Mar 2019 (1)	Apr to Jun 2019 (2)	July 2019 (3)	Aug to Dec 2019 (4)	Total (5)
SUMX1	Start date (YYYY/MM/DD)					
SUMX2	End date (YYYY/MM/DD)					
SUMX3	# of days					
SUMX4	# of bed days					

SUMX1, columns 1 to 4 - From Ministry records  
 SUMX2, columns 1 to 4 - From Ministry records  
 SUMX3, columns 1 to 4 - SUMX2 - SUMX1 +1  
 SUMX4, columns 1 to 4 - SUMX3 x SU101  
 SUMX4 column 5 - Sum of SUMX4 columns 1 to 4

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**Direct Care Staff funding for the January 1 to December 31 period. Annual Funding of \$106,000 and \$180,000 respectively for long-term care homes with 65 or more beds and 64 or fewer beds.**

DCS110	Average number of beds (DCS113 + DCS114)		88
		<b>Classified Beds and Unclassified Beds (1)</b>	<b>Convalescent Care Beds (2)</b>
DCS111	Direct Care Staff funding		106,000
DCS112	Direct Care Staff funding allocated based on bed days	106,000	

DCS111 = If DCS110 > 64 then \$106,000 x DCS115 / (DCS110 x 365)  
 If DCS110 <= 64 then \$180,000 x DCS115 / (DCS110 x 365)  
 DCS112 Col 1 = DCS116 / DCS115  
 DCS112 Col 2 = DCS117 / DCS115

- DCS113 Average number of long-stay and interim Beds = from Subsidy Calculation Worksheet:  
 (line 110e + line 120e + line 130e + line 140e - line 109e - line 119e - line 129e - line 139e  
 + line 110j+line 120j + line 130j + line 140j - line 109j - line 119j - line 129j - line 139j  
 + line 110t + line 120t + line 130t +line 140t  
 + line 110y + line 120y +line 130y + line 140y - line 109y - line 119y - line 129y - line 139y) / 365 days or 366 if leap year
- DCS114 Average number of convalescent care beds = from Subsidy Calculation Worksheet:  
 (line 110ae + line 120ae + line 130ae + line 140ae  
 + line 110aj + line 120aj + line 130aj + line 140aj) / 365 days or 366 if leap year
- DCS115 Total Bed Days (January 1 to December 31) Long-stay, Interim and Convalescent Care beds: from Subsidy Calculation Worksheet, lines 150 + 151 + 151a + 152 + 155 + 156 + 156a + 157 + 160 + 161 + 161a +162 - 109e - 119e - 129e - 139e - 109j -119j - 129j - 139j - 109y - 119y - 129y -139y
- DCS116 Total Bed Days (January 1 to December 31), Long-stay and Interim beds: from Subsidy Calculation Worksheet, lines 150 + 151 + 151a + 152 + 155 + 156 + 156a + 157 - 109e - 119e - 129e - 139e - 109j - 119j - 129j - 139j - 109y - 119y - 129y -139y
- DCS117 Total Bed Days (January 1 to December 31) Convalescent Care beds: from Subsidy Calculation Worksheet, line 160 + 161 + 161a +162

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### Falls Prevention Equipment funding for the January 1, 2021 to December 31, 2021 period

		January 1, 2020 to December 31, 2021 period (1)
FP100	Average number of beds	88
FP110	Funding was used for equipment intended to reduce falls or injuries from falls?	N
FP120	Eligible Funding	8,800
FP130	Recoverable Funding	8,800

FP100 = FP140 + FP141 + FP142 + FP143 + FP144 + FP145

FP110 = from 2020 Annual Report, line 1a01c

FP120 = FP100 x \$100

FP130 = if FP110 = "No" or blank, then FP120, otherwise 0

FP140 = Number of unclassified bed days from January 1 to December 31: from 2021 SCW, line (110e - 109e + 120e - 119e + 130e - 129e + 140e - 139e) / 365 days or 366 if leap year

FP141 = Number of classified bed days from January 1 to December 31: from 2021 SCW, line (110j - 109j + 120j - 119j + 130j - 129j + 140j - 139j) / 365 days or 366 if leap year

FP142 = Number of non-UPF interim bed days from January 1 to December 31: from 2021 SCW, line (110t - 109t + 120t - 119t + 130t - 129t + 140t - 139t) / 365 days or 366 if leap year

FP143 = Number of UPF interim bed days from January 1 to December 31: from 2021 SCW, line (110y - 109y + 120y - 119y + 130y - 129y + 140y - 139y) / 365 days or 366 if leap year

FP144 = Number of non-UPF Convalescent Care bed days from January 1 to December 31: from 2021 SCW, line (110ae - 109ae + 120ae - 119ae + 130ae - 129ae + 140ae - 139ae) / 365 days or 366 if leap year

FP145 = Number of UPF Convalescent Care bed days from January 1 to December 31: from 2021 SCW, line (110aj - 109aj + 120aj - 119aj + 130aj - 129aj + 140aj - 139aj) / 365 days or 366 if leap year

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### Global Level of Care funding for the January 1, 2021 to December 31, 2021 period.

GLOC	Description	NPC (1)	PSS (2)	RF (3)	OA (4)	Total (5)
GLOC1	Global LOC funding - long-stay and interim beds					211,574
GLOC3	Global LOC Allocation based on expenditure reported	100,643	24,329	18,899	67,704	211,575
GLOC4	Expenditure reported	100,603	24,319	18,891	67,453	211,266
GLOC6	Global LOC funding - convalescent care beds					
GLOC8	Global LOC Allocation based on expenditure reported					
GLOC9	Expenditure reported					

GLOC1 (column 1 in PD102 + PD143) x \$4.50 + (column 1 in PD105 + PD105a + PD108 + PD146 + PD146a + PD149) x \$7.27

GLOC3 column 1 - GLOC1 x 68% x GLOC4, column 1 / GLOC4 column 1 + column 2 + column 3

GLOC3 column 2 - GLOC1 x 68% x GLOC4, column 2 / GLOC4 column 1 + column 2 + column 3

GLOC3 column 3 - GLOC1 x 68% x GLOC4, column 3 / GLOC4 column 1 + column 2 + column 3

GLOC3 column 4 - GLOC1 x 32%

GLOC4 column 1 - 2021 Annual Report, line C010, column 1

GLOC4 column 2 - 2021 Annual Report, line D009, column 1

GLOC4 column 3 - 2021 Annual Report, line E004, column 1

GLOC4 column 4 - 2021 Annual Report, line F010, column 1

GLOC6 column 1 in PD202 x \$4.50 + (column 1 in PD208 + PD208a + PD214) x \$7.27

GLOC8 column 1 - GLOC6 x 68% x GLOC9, column 1 / GLOC9 column 1 + column 2 + column 3

GLOC8 column 2 - GLOC6 x 68% x GLOC9, column 2 / GLOC9 column 1 + column 2 + column 3

GLOC8 column 3 - GLOC6 x 68% x GLOC9, column 3 / GLOC9 column 1 + column 2 + column 3

GLOC8 column 4 - GLOC6 x 32%

GLOC9 column 1 - 2021 Annual Report, line C010, column 2

GLOC9 column 2 - 2021 Annual Report, line D009, column 2

GLOC9 column 3 - 2021 Annual Report, line E004, column 2

GLOC9 column 4 - 2021 Annual Report, line F010, column 2

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**Reimbursement of Preferred Fees due to the COVID-19 outbreak for (1) basic residents admitted to preferred accommodation at the direction of the placement coordinator and (2) residents on medical leave who are unable to return to the home**

		January 1 to March 31 (1)	April to June (2)	July (3)	August to December (4)	Preferred Fee before 1.9% adjustment (5)	Preferred Fee after 1.9% adjustment (6)	Preferred Fee reimbursement (7)
PFR1	Private Accommodation - Newer beds					\$26.64	\$27.15	
PFR2	Private Accommodation - Older beds					\$19.17	\$19.53	
PFR3	Semi-Private Accommodation- Newerbeds					\$12.78	\$13.02	
PFR4	Semi-Private Accommodation - Older beds	481	671	310	1,387	\$8.52	\$8.68	24,545
PFR5	Preferred Fee reimbursement							\$24,545

PFR1 columns 1 to 4 = 2021 Annual Report, line A024a, columns 1a to 1c  
 PFR2 columns 1 to 4 = 2021 Annual Report, line A024b, columns 1a to 1c  
 PFR3 columns 1 to 4 = 2021 Annual Report, line A024c, columns 1a to 1c  
 PFR4 columns 1 to 4 = 2021 Annual Report, line A024d, columns 1a to 1c

PFR1 column 7 = (PFR1 column 1 + PFR1 Column 2) x PFR1 column 5 + (PFR1 column 3 + PFR1 Column 4) x PFR1 column 6  
 PFR2 column 7 = (PFR2 column 1 + PFR2 Column 2) x PFR2 column 5 + (PFR2 column 3 + PFR2 Column 4) x PFR2 column 6  
 PFR3 column 7 = (PFR3 column 1 + PFR3 Column 2) x PFR3 column 5 + (PFR3 column 3 + PFR3 Column 4) x PFR3 column 6  
 PFR4 column 7 = (PFR4 column 1 + PFR4 Column 2) x PFR4 column 5 + (PFR4 column 3 + PFR4 Column 4) x PFR4 column 6

PFR5 column 7 = the sum of column 7 for lines PFR1 to PFR4

**Funding of 1.9% of Preferred Fees for the January 1 to June 30, 2021 period**

PFF1	Preferred Fees from Annual Report, (column 3a, lines A001 + A002 + A005a + A007 + A008)	70,586
PFF2	Eligible Funding at 1.9% of Preferred Fees (PFF1 X 1.9%)	1,341

**Funding of 0.7% of Preferred Fees for the July 1 to December 31, 2021 period**

PFF3	Preferred Fees from Annual Report, (column 3b, lines lines A001 + A002 + A005a + A007 + A008)	91757
PFF4	Eligible Funding at 0.7% of Preferred Fees (PFF3 X 0.7%)	642