

то:	CHAIR AND MEMBERS COMMUNITY AND PROTECTIVE SERVICES COMMITTEE MEETING ON DECEMBER 3, 2012
FROM:	TIM DOBBIE CONSULTANT - CITY OF LONDON
SUBJECT:	2013/14 COMMUNITY ACCOUNTABILITY PLANNING SUBMISSION (CAPS) FOR THE DEARNESS HOME – ADULT DAY PROGRAM AND HOMEMAKING PROGRAM

RECOMMENDATION

That, on the recommendation of Tim Dobbie – Consultant, City of London the 2013/14 Community Accountability Planning Submission for Dearness Home Adult Day Program and Homemaking Program (Appendix A) **BE APPROVED** for submission to the South West Local Health Integration Network (the LHIN); it being noted that it is a requirement of the LHIN that the Planning Submission be approved by the Board of Directors of the Home (City Council).

PREVIOUS REPORTS PERTINENT TO THIS MATTER

- Community Accountability Planning Submission for the Dearness Home for the Adult Day Program & Homemaking Program for 2011/12 and 2012/13 (March 8, 2011)
- Multi-Sector Service Accountability Agreement (M-SAA) (May 3, 2011)

BACKGROUND

It is a requirement of the Local Health System Integration Act, 2006 that a LHIN have a service accountability agreement (SAA) in place with each Health Service Provider (HSP) that it funds. The SAA for the community health sector is called the Multi-Sector Service Accountability Agreement (M-SAA). In order to facilitate the negotiation of an M-SAA each HSP is required to submit a planning document know as the Community Accountability Planning Submission (CAPS).

In March of 2011 Council approved a two year CAPS report for the Dearness Home Adult Day Program and Homemaking Program as required by the LHIN. In May of 2011 council approved the 2011-14 M-SAA agreement which incorporated the approved two year CAPS report with the third year of the agreement indicated as "To Be Determined".

We have recently been advised by the LHIN that a refresh process is underway for the third and final year of the 2011-14 M-SAA and a 2013/14 planning submission is required. The submission attached as Appendix A includes financial and statistical information for the 2013/14 budget year for LHIN Managed Funding – Adult Day Program and MINISTRY Managed Funding – Homemaking Program. Budget and forecast is also included for the 2012/13 year for comparison information.

Acknowledgement: This report was prepared with the assistance of Janice Brown, Financial Business Administrator.

SUBMITTED BY:	
ROBERT DRAGE BUSINESS MANAGER, DEARNESS HOME	
RECOMMENDED BY:	CONCURRED BY:
TIM DOBBIE CONSULTANT , CITY OF LONDON	ART ZUIDEMA CITY MANAGER

cc: A. Barbon, Manager Financial and Business Services

Agenda Item #	Page #
Appen	dix A

APS BUDGET 2013/14 SP NAME: Dearness Home	
eturn to Main Page	
tetori to Main Page	
DENTIFICATION: LHIN Managed Fu	nding
Description	<u>Details</u>
Facility No. (OHFS)	
*Recipient # (IFIS #)	268
Period	Community Accountability Planning Submission 2013/14
*LHIN Name	2. South West
*Service Provider Name	Deamess Home
*Service Provider Legal Name	Corporation of the City of London
Anna Para Managara	
Service Provider Address *Address 1	710 Southdale Road East
Address 2	7 TO OOUTHERIO 13000 Eddt
*City	London
*Postal Code	N6E 1R8
	NOT IND
*HSP Contact Name1	Bob Drage
*HSP Contact Position1	Manager of Business Operations
*HSP Contact Phone Number1	519-661-2500 Ext. 8268
*HSP Contact E-mail Address1	rdrage@london.ca
*HSP Contact Name2	Janice Brown
*HSP Contact Position2	Manager, Financial Support
*HSP Contact Phone Number2	519-661-2500 Ext. 8276
*HSP Contact E-mail Address2	jbrown@london.ca
Your LHIN Finance & Reporting Contact	
LHIN Name	2. South West
Name1	Scott Chambers
Position1	Team Leader - Finance
Local Phone Number1	519-640-2578
Toll-Free Number1	
Extension1	
Name2	
Position2	
Local Phone Number2	
Toll-Free Number2	

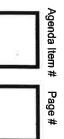
Return to Main Page

TOTAL LHIN MANAGED FUNDING & FTE PLANNING (LHINFin_Summary Sheet)

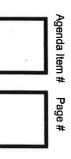
LHIN Program: Revenue & Expenses	TOTAL LHIN	MANAGED I	UNDING & F	TE PLANNING (L	TE PLANNING (LHINFin_Summary Sheet)		
	2012/13 Budget	2012/13 Forecast	2013/14 Budget Target	Change % Budget 2012/13 to Budget 2013/14	LHIN Review Comments		
Revenue				550000000000000000000000000000000000000			
-unding - Local Health Integrated Networks (LHIN) (Allocation)	\$400,596	\$400,596	\$365,553	(8.7%)			
Funding - Provincial MOHLTC (Allocation)	\$0	\$0	\$0	0.0%			
unding - MOHLTC Other funding envelopes	\$0	\$0	\$0	0.0%			
Funding - LHINs One Time	\$0	\$0	\$0	0.0%			
Funding – MOHLTC One Time	\$0	\$0	\$0	0.0%			
Paymaster Flow Through	\$0	\$0	\$0	0.0%			
Service Recipient Revenue	\$161,192	\$176,540	\$172,160	6.8%			
Subtotal Revenue LHIN/MOHLTC	\$561,788	\$577,136	\$537,713	(4%)			
Recoveries from External/Internal Sources	\$0	\$0	\$0	0.0%			
Donations	\$0	\$0	\$0	0.0%	4.		
Other Funding Sources and Other Revenue	\$0	\$0	\$0	0.0%			
Subtotal Other Revenues	\$0	\$0	\$0	0.0%	III		
TOTAL REVENUE- Fund Type 2	\$561,788	\$577,136	\$537,713	(4%)			
EXPENSES	4001,100	4077,100	4001,710	(470)			
Compensation							
Salaries and Wages (Worked + Benefit + Purchased)	\$269,007	\$254,451	\$260,377	(3.2%)			
Benefit Contributions (excludes NP/MED)	\$74,038	\$72.697	\$76,883	3.8%			
Employee Future Benefit Compensation	\$14,038	\$0	\$10,003	0.0%			
Nurse Practitioner Remuneration (includes Benefits)	\$0	\$0	\$0	0.0%			
Medical Staff Remuneration (includes Benefits)	\$0	\$0					
Sessional Fees	\$0		\$0	0.0%			
Service Costs	20	\$0	\$0	0.0%			
Med/Surgical Supplies and Drugs	60	96	20	0.004			
Supplies and Sundry Expenses (excl. Med/Surg Supplies & Drugs)	\$0	\$0	\$0	0.0%			
Community One Time Expenses (excl. Med/Surg Supplies & Drugs)	\$62,976	\$53,478	\$75,695	20.2%			
Equipment Expenses	\$0	\$0	\$0	0.0%			
	\$0	\$0	\$0	0.0%			
Amortization on Major Equip and Software License and Fees	\$0	\$0	\$0	0.0%			
Contracted Out Expense	\$80,767	\$80,160	\$49,758	(38.4%)			
Buildings and Grounds Expenses	\$75,000	\$75,000	\$75,000	0.0%			
Building Amortization	\$0	\$0	\$0	0.0%			
OTAL EXPENSES Fund Type 2	\$561,788	\$535,786	\$537,713	(4%)			
IET SURPLUS/(DEFICIT) FROM OPERATIONS	\$0	\$41,350	\$0	0%			
mortization - Grants/Donations Revenue	\$0	\$0	\$0	0.0%			
URPLUS/DEFICIT Including Amortization of Grants/Donations	\$0	\$41,350	\$0	0%			
UND TYPE 3 - OTHER							
otal Revenue (Type 3)	\$0	\$0	\$0	0.0%			
otal Expenses (Type 3)	\$0	\$0	\$0	0.0%			
ET SURPLUS/(DEFICIT) FUND TYPE 3	\$0	\$0	\$0	0%			
UND TYPE 1 - HOSPITAL							
otal Revenue (Type 1)	\$0	\$0	\$0	0.0%			
otal Expenses (Type 1)	\$0	\$0	\$0	0.0%			
ET SURPLUS/(DEFICIT) FUND TYPE 1	\$0	\$0	\$0	0%			

ALL FUND TYPES			7		
Total Revenue (All Funds)	\$561,788	\$577,136	\$537,713	(4.3%)	
Total Expenses (All Funds)	\$561,788	\$535,786	\$537,713	(4.3%)	
NET SURPLUS/(DEFICIT) ALL FUND TYPES	\$0	\$41,350	\$0	0%	
Total Administration Expenses Allocated to the TPBEs					
Undistributed Accounting Centres	\$0	\$0	\$0	0.0%	
Administration and Support Services	\$88,612	\$88,612	\$88,733	0.1%	
Management Clinical Services	\$0	\$0	\$0	0.0%	
Medical Resources	\$0	\$0	\$0	0.0%	
Total Administrative & Undistributed Expenses (Included in fund type 2 expense	\$88,612	\$88,612	\$88,733	0%	
PAYMASTER AGREEMENTS					
	\$0	\$0	\$0	0.0%	
	\$0	\$0	\$0	0.0%	
	\$0	\$0	\$0	0.0%	
	\$0	\$0	\$0	0.0%	
	\$0	\$0	\$0	0.0%	9
	\$0	\$0	\$0	0.0%	
Total Paymaster/Flow Through (Transferred to Line 6 above)	\$0	\$0	\$0	0%	
GLOBAL INDICATORS					
% of Non-LHIN/Ministry Global Revenue (Fund Type 2 only)	28.7%	30.6%	32.0%	3.3%	
Total Administration as a % of Fund Type 2 Operating Expenses	15.8%	16.5%	16.5%	0.7%	
Total Benefits as a % of Total Salaries	27.5%	28.6%	29.5%	2.0%	
Total Compensation as a % of Total Expenses (MOSP & UPP)	61.1%	61.1%	62.7%	1.7%	

LHIN Program: FTE Planning	TOTAL LHIN	MANAGED F	UNDING & F	TE PLANNING (LHIN	IFin_Summary Sheet)
	2012/13 Budget	2012/13 Forecast	2013/14 Budget Target	Change % Budget 2012/13 to Budget 2013/14	LHIN Review Comments (For LHIN Use only)
721 FTE- Administration and Support Services					
MOS FTE (Earned Hours divided by 1950= FTE)	0.90	0.90	0.90	0.0%	
UPP FTE (Earned Hours divided by 1950= FTE)	0.20	0.20	0.20	0.0%	
Worked hours Cost	\$59,009	\$59,009	\$62,283	5.5%	
Benefit hours Cost	\$12,426	\$12,426	\$10,745	-13.5%	
Benefit Contributions Cost	\$17,177	\$17,177	\$15,705	-8.6%	
# of Volunteers	0.00	0.00	0.00	0.0%	
Volunteer Hours	0.00	0.00	0.00	0.0%	
Total Administration and Support Services FTE	1,10	1.10	1.10	0.0%	
Total Administration and Support Total Compensation	\$88,612	\$88,612	\$88,733	0.1%	
Average Cost Per Administration and Support Services FTE	\$80,556	\$80,556	\$80,666		
Administration and Support Services VH as % of Total FTE	0.0%	0.0%	0.0%	E-TABLE TO BE	
725 FTE- Direct Services					
MOS FTE (Earned Hours divided by 1950= FTE)	0.00	0.00	0.00	0.0%	
UPP FTE (Earned Hours divided by 1950= FTE)	3.79	3.82	3.60	-5.0%	
Worked hours Cost	\$166,969	\$154,668	\$158,330	-5.2%	
Benefit hours Cost	\$30,603	\$28,348	\$29,019	-5.2%	
Benefit Contributions Cost	\$56,861	\$55,520	\$61,178	7.6%	
# of Volunteers	9.00	9.00	9.00	0.0%	
Volunteer Hours	2,133.00	2,133.00	2,133.00	0.0%	
Total Direct Services FTE	3.79	3.82	3.60	-5.0%	
Total Direct Services Total Compensation	\$254,433	\$238,536	\$248,527	-2.3%	
Average Cost Per Direct Servicers FTE	\$67,133	\$62,444	\$69,035		
Direct Services VH as % of Total FTE	28.9%	28.6%	30.4%		



FTE- Medical Staff Remuneration & Nurse Practitioner Remuneration					
MED FTE (Earned Hours divided by 1950= FTE)	0.00	0.00	0.00	0.0%	
Worked hours Cost MED	\$0	\$0	\$0	0.0%	
Benefit hours Cost MED	\$0	\$0	\$0	0.0%	
Benefit Contributions Cost MED	\$0	\$0	\$0	0.0%	
NP FTE (Earned Hours divided by 1950= FTE)	0.00	0.00	0.00	0.0%	
Worked hours Cost NP	\$0	\$0	\$0	0.0%	
Benefit hours Cost NP	\$0	\$0	\$0	0.0%	
Benefit Contributions Cost NP	\$0	\$0	\$0	0.0%	
Total MED & NP FTE	0.00	0.00	0.00	0.0%	
Total Compensation MED	\$0	\$0	\$0	0.0%	
Total Compensation NP	\$0	\$0	\$0	0.0%	
Average Cost Per FTE MED	ar .		*X 11		
Average Cost Per FTE NP					
TOTAL PROGRAM FTE SUMMARY					
MOS FTE	0.90	0.90	0.90	0.0%	
UPP FTE	3.99	4.02	3.80	-4.8%	
MED FTE	0.00	0.00	0.00	0.0%	
NP FTE	0.00	0.00	0.00	0.0%	
Total FTE	4.89	4.92	4.70	-3.9%	
TOTAL PROGRAM FTE Compensation Costs					
Worked hours Cost	\$225,978	\$213,677	\$220,613	-2.4%	
Benefit hours Cost	\$43,029	\$40,774	\$39,764	-7.6%	
Benefit Contributions Cost	\$74,038	\$72,697	\$76,883	3.8%	
Total Compensation	\$343,045	\$327,148	\$337,260	-1.7%	
Average Cost Per FTE			PERCENT.		
TOTAL PROGRAM Volunteer Summary					
# of Volunteers	9	9	9	0.0%	
Volunteer Hours	2,133	2,133	2,133	0.0%	
VH as % of Total FTE	22.4%	22.2%	23.3%	4.0%	

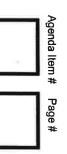


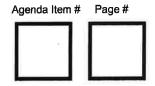
CAPS BUDGET 2013/14 HSP NAME: Deamess Home Return to Main Page (CSS) Community Support Services - LHIN Managed Funding & FTE Planning

## Force.## Budget Target Force.## For	Commonta Commonta	Lhilk Take only)
\$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,596 \$100,5	7 below	
\$ 4400,586 \$ 50 \$ 50	7 below	
\$ 0.5	below and 97 below and 98 below below below	
\$10 \$10 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$2	below below below	
\$ 161,192 \$ 178,540 \$ 1	below below below	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	and 56, and 97 below and 58 below below	
\$ 176,192 \$ 176,540 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	B5, 96, and 97 below and 98 below below below	
\$661,788 \$577,136 \$68,612 \$68,612 \$68,612 \$68,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,612 \$69,	85. 96. and 97 below and 98 below below below	
\$0 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	85, 96, and 97 below and 98 below below below	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.85.96, and 97 below and 98 below below below	
\$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	. 85, 96, and 97 below and 98 below below below	
\$651.788 \$577.136 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	and 98 below and 97 below and 98 below below below	
\$12,1738 \$577,138 \$12,697 \$20,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,	. 85, 96, and 97 below and 58 below below below	
\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0	B5, 96, and 97 below and 98 below below below	
\$10.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$	B5, 96, and 97 below and 98 below below	
\$76.451 \$74.038 \$74.038 \$12.637 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	B.B. 96, and 97 below and 58 below below below	
\$4,038 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	and 98 below below below	
\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0		
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	DGIOW	
\$0.5	%0.0	
\$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		
\$62,576 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	7%0'0	
\$0 89 08 80 80 80 80 80 80 80 80 80 80 80 80	20.2%	
\$0.5	%0.0	
\$00,767 \$156,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175	%0.0	
\$0.767 \$780.167 \$175,000 \$775,000 \$0 \$41,300 \$0 \$41		
\$ 2561,786 \$ 2561,786 \$ 2561,386 \$ 2561,386 \$ 2577,136 \$ 2561,786 \$ 2577,136 \$ 2561,786 \$ 2577,136 \$ 258,612 \$ 268,612 \$	iontation budget transferred to LHIN	
25.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0		
\$0 \$41,350 \$0 \$41,350 \$0 \$41,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	NACE ASSESSMENT	
\$0 \$41,350 \$0 \$41,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(4.2%)	
\$0 \$0 \$0	%00	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	%00	
\$0 \$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$		
\$0 8 08 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	9600	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	%000	
\$0 \$0 \$661,788 \$577,738 \$661,788 \$535,766 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	800	
\$661,788 \$577,138 \$577,138 \$561,788 \$555,788 \$555,788 \$555,788 \$555,786 \$555,786 \$555,786 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$508,812 \$50	7600	
\$661,788 \$577,138 \$661,788 \$535,788 \$535,788 \$535,788 \$535,788 \$1,300 \$0 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,	%0°0	
\$661,788 \$577,138 \$655,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$555,786 \$55	%0.0	
\$661,788 \$57,136 \$0 \$41,360 \$0 \$41,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
\$00.57.000 \$00.58.000 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500 \$00.500	(4.3%)	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(4.3%)	
\$0 \$0 \$08.612 \$68.612 \$0 \$0 \$0 \$0 \$0 \$0	W0.00	
\$98,512 \$88,812 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7800	
\$0 \$0 \$0 \$0 \$1 \$88,612	\$1.0 \$1.0	
\$0 \$0 \$68,612 \$88,612	%0.0	
\$68,612 \$88,612	0.0%	
	0.1%	
00		
2 08	%0.0	
05 05	*0.0	
08	*CO	
98	3600	

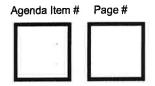
	\$0	50		0.0%	
otal Paymaster/Flow Through (Transferred to Line 6 above)	\$0	\$0	\$	0.0%	
SLOBAL INDICATORS					
6 of Non-LHIN/Ministry Global Revenue (Fund Type 2 only)	28.7%	30.6%	32.07	3.3%	
otal Administration as a % of Fund Type 2 Operating Expenses	15.8%	16.5%	16.59	0.7%	
otal Benefits as a % of Total Salaries	27.5%	28.6%	29.59	2.0%	
otal Compensation as a % of Total Expenses (MOS & UPP)	61.1%	61.1%	62,77	1.7%	

LHIN Program: FTE Planning	(CSS) Comm	unity Suppo	ort Services - L	HIN Managed Funding & FTE Planning		
	2012/13 Budget	2012/13 Forecast	2013/14 Budget Target	Comments	Change % Budget 2012/13 to Budget 2013/14	LMIN Review Comments (For LHIN Use only)
721 FTE- Administration and Support Services						
MOS FTE (Earned Hours divided by 1950= FTE)	0.90	0.90	0.90		0.0%	
UPP FTE (Earned Hours divided by 1950= FTE)	0.20	0.20	0.20		0.0%	
Worked hours Cost	\$59,009	\$59,009	\$62,283		5.5%	
Benefit hours Cost	\$12,426	\$12,426	\$10,745		(13.5%)	
Benefit Contributions Cost	\$17,177	\$17,177	\$15,705		(8.6%)	
# of Volunteers	0.00	0.00	0.00		0.0%	
Volunteer Hours	0.00	0.00	0.00		0.0%	
Total Administration and Support Services FTE Total Administration and Support Services Total Compensation	1.10 \$88,612	1.10 \$88.612	1.10 \$88,733		0%	
Average Cost Per Administration and Support Services FTE	\$88,612	\$80,556	\$80,666		0%	
Administration and Support Services VH as % of Total FTE	0.0%	0.0%	0.0%			
725 FTE- Direct Services	0.0%	0.075	0.0 %			
MOS FTE (Earned Hours divided by 1950= FTE)	0.00	0.00	0.00		0.0%	
UPP FTE (Earned Hours divided by 1950= FTE)	3.79	3.82	3.60		(5.0%)	
Worked hours Cost	\$166,969	\$154,668	\$158,330		(5.2%)	
Benefit hours Cost	\$30,603	\$28,348	\$29,019		(5.2%)	
Benefit Contributions Cost	\$56,861	\$55,520	\$61,178		7.6%	
# of Volunteers	9.00	9.00	9,00		0.0%	
Volunteer Hours	2,133.00	2,133.00	2,133.00		0.0%	
Total Direct Services FTE	3.79	3.82	3.60		(5%)	
Total Direct Services Total Compensation	\$254,433	\$238,536	\$248,527		(2%)	
Average Cost Per Direct Servicers FTE	\$67,133	\$62,444	\$69,035			
Direct Services VH as % of Total FTE	28.9%	28.6%	30.4%			
FTE- Medical Staff Remuneration & Nurse Practitioner Remuneration						
MED FTE (Earned Hours divided by 1950= FTE)	0.00	0.00	0.00		0.0%	
Worked hours Cost MED	\$0	\$0	\$0		0.0%	
Benefit hours Cost MED	\$0	\$0	\$0		0.0%	
Benefit Contributions Cost MED	\$0	\$0	\$0		0.0%	
NP FTE (Eamed Hours divided by 1950= FTE)	0.00	0.00	0.00		0.0%	
Worked hours Cost NP	\$0	\$0	\$0		0.0%	
Benefit hours Cost NP	\$0	\$0	\$0		0.0%	
Benefit Contributions Cost NP	\$0	\$0	\$0		0.0%	
Total MED & NP FTE	0.00	0.00	0.00		0%	
Total Compensation MED	\$0	\$0	\$0		0%	
Total Compensation NP	\$0	\$0	\$0		0%	
Average Cost Per FTE MED						
Average Cost Per FTE NP TOTAL PROGRAM FTE SUMMARY			•			
MOS FTE	0.00	0.00	0.00			
UPP FTE	0.90	0.90 4.02	0.90		0%	
MED FTE	0.00	0.00	3.80		(5%)	
NP FTE	0.00	0.00	0.00		0%	
Total FTE	4.89	4.92	4.70		0%	
TOTAL PROGRAM FTE Compensation Costs	4.03	4.34	9.70		(4%)	
Worked hours Cost	\$225,978	\$213,677	\$220,613		(20/1	
Benefit hours Cost	\$43,029	\$40,774	\$39,764		(2%)	
Benefit Contributions Cost	\$74,038	\$72,697	\$76,883		4%	The same of the sa
Total Compensation	\$343,045	\$327,148	\$337,260		(2%)	
Average Cost Per FTE	\$70,152	\$66,493	\$71,757		(276)	
TOTAL PROGRAM Volunteer Summary	0.0,.00	,,,,,,,	V. III o.			
# of Volunteers	9	g	9		0%	
Volunteer Hours	2,133	2,133	2,133		0%	
VH as % of Total FTE	22.4%	22.2%	23.3%		4%	





SERVICE SELECTION SCREEN					
Enter an "x" under the "LNIN Funded Services" column below for each service that	your agency provides.	LHIN Funde Service			
Total Administration Expenses		361110			
Undistributed Accounting Centres	82*				
Administration and Support Services	72 1*	Х			
COM Clinical Management	72 5 05	_^			
COM Medical Resources	72 5 07				
Case Management 72 5 09*	1/250/				
Case Management	72 5 09 30				
Case Management - Mental Health	72 5 09 76				
Case Management Addictions - Substance Abuse	72 5 09 78 11				
Case Management Addictions - Problem Gambling	72 5 09 78 12				
Primary Care- Clinics/Programs 72.5 10*	725097812				
Practice	70 5 40 05	_			
COM Clinics/Programs - Walk In Clinic	72 5 10 05				
Nursing Clinic	72 5 10 10				
COM Clinics/Programs - General Clinic	72 5 10 15				
Combined Clinic	72 5 10 20				
Therapy Clinic	72 5 10 30				
COM Clinics/Programs – Oral Health Clinic	72 5 10 40				
COM Clinics/Programs – Oral Health Clinic COM Clinics/Programs – Chronic Disease Clinic	72 5 10 45				
COM Clinics/Programs – Chronic Disease Clinic COM Clinics/Programs – CHC Other Clinic	72 5 10 50				
COM Clinics/Programs - Cric Other Clinic	72 5 10 55				
COM Clinics/Programs - Oncology - Treatment Outreach Clinic	72 5 10 66 10				
COM Clinics/Programs - Oncology - Preventative Clinics	72 5 10 66 20				
Clinics Programs - MH Counseling and Treatment	72 5 10 76 12				
MH Assertive Community Treatment Teams	72 5 10 76 20				
MH Community Clinic	72 5 10 76 30				
MH Vocational/Employment	72 5 10 76 40				
MH Clubhouses	72 5 10 76 41				
MH Concurrent Disorders	72 5 10 76 45				
MH Child/Adolescent	72 5 10 76 50				
MH Early Intervention	72 5 10 76 51				
MH Forensic	72 5 10 76 55				
MH Diversion and Court Support	72 5 10 76 56				
MH Abuse Services	72 5 10 76 60				
MH Eating Disorders	72 5 10 76 70				
MH Social Rehab./Recreation	72 5 10 76 81				
MH Dual Diagnosis	72 5 10 76 95				
MH Psycho-geriatric	72 5 10 76 96				
Other MH Services not elsewhere identified	72 5 10 76 99				
Addictions Treatment-Substance Abuse	72 5 10 78 11				
Addictions Treatment-Problem Gambling	72 5 10 78 12				
Addictions Withdrawal Mgmt.	72 5 10 78 20				
nitial Assessment and Treatment Planning	72 5 10 78 30				
Crisis Intervention 72 5 15*					
Crisis Intervention - Hot Lines	72 5 15 10				
Crisis Intervention - Abuse Services	72 5 15 15				
Crisis Intervention - Quick Response	72 5 15 20				
Crisis Intervention - Victim Services	72 5 15 25				
Crisis Intervention - Combined	72 5 15 30				
Crisis Intervention - Mental Health	72 5 15 76				
Day/Night Care 72 5 20*					
Day/Night Combined	72 5 20 30				
Day/Night Care Mental Health	72 5 20 76				
Day/Evening Addictions Treatment	72 5 20 78				
COM Day Care - Rehab Medical	72 5 20 81 10				
COM Day Care - Rehab Trauma	72 5 20 81 28				
Day Care - Rehab Combined	7* 5 20 81 30				
COM Day Care - Rehab Burn	72 5 20 81 35	-			



COM Residential Addictions - Housing Bricks & Mortar	72 5 40 78 40	
COM Residential Addiction - Withdrawal Management Centres	72 5 40 78 45	
COM – Residential Addiction - Substance Abuse – Rent Supplement Program	72 5 40 75 50	
Residential Hospice- End of Life (EOL) 72 5 40 95*		
Residential Hospice - EOL-Nursing Visiting	72 5 40 95 11	
Residential Hospice - EOL-Nursing Shift	72 5 40 95 12	
Residential Hospice - EOL-Combined PS and HM Services	72 5 40 95 30	
Residential Hospice - EOL-Nutrition/Dietetic	72 5 40 95 45	
Residential Hospice - EOL-Physiotherapy	72 5 40 95 50	
Residential Hospice - EOL-Occupational Therapy	72 5 40 95 55	1
Residential Hospice - EOL-Speech Language Pathology	72 5 40 95 62	
Residential Hospice - EOL-Social Work	72 5 40 95 70	
Health Promotion and Education 72 5 50 76*	المستعلي المستعلق المستعلق المستعلق المستعلق المستعلق المستعلى المستعلق المستعلق المستعلق المستعلق المستعلق ا	-
Health Prom/Educ & Dev - General	72 5 50 10	
COM Health Prom/Educ.& Com. Dev. – Health Promotion & Community Development	72 5 50 12	
COM Health Prom/Educ. & Com.Dev. – Community Engagement and Capacity Building	72 5 50 14	
COM Haalth Brow/Edua & Com Day COM Chronia Disease Education Augrenage and Disease		
COM Health Prom/Educ. & Com. DevCOM Chronic Disease Education, Awareness and Prevention COM Health Prom/Educ. & Com Dev Diabetes Regional Coordination Centres	72 5 50 35	
COM Health Prom/Educ.& Com Dev. – Diabetes Regional Coordination Centres COM Health Prom/Educ.& Com. Dev. – Heart and Stroke General	72 5 50 40 10	
COM Health Prom/Educ.& Com. Dev. – Heart and Stroke General COM Health Prom/Educ.& Com. Dev. – Stroke Strategy (Practice Guidelines)	72 5 50 42 10	
COM Health Prom/Educ.& Com. Dev. – Stroke Strategy (Practice Guidelines) COM Health Prom/Educ.& Com. Dev. – Personal Health and Wellness	72 5 50 42 20	
COM Health Prom/Educ.& Com. Dev – Personal Health and Wellness COM Health Prom/Educ.& Com. Dev Family Clinics	72 5 50 45	
COM Health Promotion/Education - Oncology General	72 5 50 50	
COM Health Promotion/Education - Oncology Practice Guidelines	72 5 50 66 10	
Health Prom. /Education MH - Awareness	72 5 50 66 20	
Health Promo. /Education MH - Women	72 5 50 76 10	-
Health Promo. /Education MH - Community Development	72 5 50 76 30	
Health Prom./Education wiri - Community Development Health Prom./Educ. Addictions - Drug Awareness	72 5 60 76 40	
Health Prom./Educ Addictions - Drug Awareness Health Prom./Educ Addictions - Problem Gambling Awareness	72 5 50 78 10	
Health Prom./Educ. Addictions - Problem Gambling Awareness Health Prom./Educ. Addictions - Community Development-Substance Abuse	72 5 50 78 20	
Health Prom. /Educ - Palliative Care Interdisciplinary	72 5 50 78 40	
Health Prom. /Educ - Palliative Care Physician	72 5 50 94 10	
Health From. /Educ - Palliative Care Pain and Symptom Management	72 5 50 94 90	
Health Prom/Educ & Dev - General Geriatric	72 5 50 94 91	
Health Prom/Educ & Dev - Serieral Genautic	72 5 50 96 10	
Consumer/Survivor/Family Initiatives 72 5 51 76*	72 5 50 96 76	
Consumer Survivor Initiatives - Peer/Self Help	70 5 54 70 44	
Consumer Survivor Initiatives - Alternative Businesses	72 5 51 76 11 72 5 51 76 12	
Consumer Survivor Initiatives - Family Initiatives	72 5 51 76 20	
Other Initiatives 72 5*	/2 5 51 /6 20	A THE PARTY
COM Comm. Disease Prev. and Control – General	72 5 54	I SHAPPING
COM Promotion and Prevention		
COM Environmental Health	72 5 58 72 5 60	_
COM Licensing		
Information and Referral Service 72 5 70*	72 5 65	-
Information and Referral Service - General	70 5 70 40	
Information and Referral Service - Provincial Mental Health	72 5 70 10 72 5 70 76	
Information and Referral Service - Provincial Mental Health		
Information and Referral Service - Provincial - Problem Gambling	72 5 70 78 11	
Provincial Health System Development 72 5 75	72 5 70 78 12	
Provincial Health System Development	72 5 75	
CSS In-Home and Community Services (CSS IH COM) 72 5 82*	112010	-
CSS IH COM - Service Arrangement/Coordination	72 5 82 05	
CSS IH COM - Case Management	72 5 82 09	
CSS IH COM - Meals Delivery	72 5 82 10	
CSS IH COM - Social and Congregate Dining		_
CSS IH COM - Transportation - Client	72 5 82 12 72 5 82 14	
CSS IH COM - Crisis Intervention and Support		
CSS IH COM - Day Services	72 5 82 15 72 5 82 20	
CSS IH COM - Homemaking		X
CSS IH COM - Home Maintenance	72 5 82 31	
To an a sum of the sum	72 5 82 32	

Functional/Accounting Centre Service	2012/13 Budget	2012/13 Forecast	2013/14 Budget Target	Comments	Change % Budget 2012/13 to	LHIN Review Comments
Administration and Support Services 72 1					Hadan Zala	(find asc viii i i)
Full-time equivalents (FTE)						
Earned Hours divided by 1950 = # FTE)	1.10	1.10	1.10	Transferred from Line 89 on the LHINFin_Summary Sheet	0.0%	
otal Cost for Functional Centre	\$88,612	\$88,612	\$88,733	Transferred from Line 60 on the LHINFin_Summary Sheet	0.1%	
COM IH - Day Services 72 5 82 20						
Full-time equivalents (FTE) (Earned Hours divided by 1950 = # FTE)	3.79	3.82	3.60		(5.0%)	
Individuals Served by Functional Centre S. 455*	100	98	96		(10.0%)	
Attendance Days Face-to-Face S 483*	6.500	6.328	6.500		%00	
Total Cost for Functional Centre	\$473,176	\$447.174	\$448.980		(5.1%)	
Full-time equivalents (FTE) [Earned Hours divided by 1850 = # FTE)	4.89	4.92	4.70		(3.9%)	
Visits F2F, Tel.,In-House, Cont Out	00.0	00.0	00:00		%00	197
Not Uniquely Identified Service Recipient Interactions 8, 452**00	0	٥	0		%0.0	
Hours of Care in-House & Contracted Out 8, 453*, 454*	0	0	0		%0.0	
Inpatient/Resident Days S 403*	0	0	0		%0.0	
Individuals Served by Functional Centre S. 455*	100.00	85.00	90.00		(10.0%)	
Attendance Days Face-to-Face S 483*	0099	6328	0029		%00	
Group Sessions (# of group sessions- not Individuals) S 492 00 10	0	0	0		3000	
Meal Delivered-Combined S. 248**10	0	0	0		%0.0	
Total Cost for Functional Centre	\$561,788	\$535,786	\$637,713		(4.3%)	
Mental Health Sessions 939**10	0	•	0		%00	
Group Participant Attendances (Reg & Non-Reg)	0	0	0		%0.0	
Service Provider Inferactions (all Time Internals)	•					

Detailed Description of Services

Dearness Home Healthcare Service Provider:
Return to Main Page
Services Provided - With LHIN Funding

											Callon	Pent Are	20 Serve	P								
						Within LH	HIN				-					Other	LHIN A	583				
Service	✓ No Changes	London	Area 2	Ama 3	Area 5	Area 6	Апи 7	Area 8	Area 9	Area 10	ES	SW	ww	НИНВ	cw	TC MH	CEN	CE	SE	СН	NS	NW NE
CSS In-Home and Community Services (CSS IH CON	JM) 72 5 82*										-				1				1			1
CSS IH COM - Day Services 72 5 82 20		×	-	-						-	L			-	-	L	L		-	F	ŀ	H

Agenda Item #

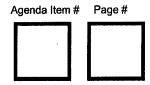
Page #

Population and Geography Narratives

Supplemental: Schedule A2: Population and Geography Narratives

Healthcare Service	Provider :
Return to Main Page	

	502111000 1101110			
aturn to Main Page				
ient Population				
ere are currently 83 clients in the Adult Day Program, 75 of which theimer's or other forms of dementia including Parkison's and stro	are 65 years of age or older. ske victimes. Some of the you	This elderly population have diverse ph inger participants have mental and deve	ysical and/or chronic iliness elopmental ilinesses (dual di	es, milder cases of agnosis).
			96	
			9	
eography Served			4	
a facility is located in the south end of the City of London servicing	g the entire City.			
	*			



			The state of the s
REVENUE			an in-taken andre de taken de 1984 a
Funding - Local Health Integrated Networks (LHIN) (Allocation)	12	F 11006	\$365,55
Funding - Provincial MOHLTC (Allocation)	13	F 11010	\$(
Funding - MOHLTC Other funding envelopes	14	F 11014	\$(
Funding - LHINs One Time	15	F 11008	\$(
Funding MOHLTC One Time	16	F 11012	\$(
Paymaster Flow Through	17	F 11019	\$(
Service Recipient Revenue	18	F 11050 to 11090	\$172,16
Subtotal Revenue LHIN/MOHLTC		Sum of Rows 12 to 18	\$537,713
Recoveries from External/Internal Sources		F 120*	\$(
Donations		F 140*	\$(
Other Funding Sources and Other Passauce	22	F 130* to 190*, 110*, [excl. F 11006, 11008, 11010, 11012, 11014, 11019, 11050 to 11090, 131*, 140*, 141*, 151*]	\$(
Other Funding Sources and Other Revenue	-		
Subtotal Other Revenues	23	Sum of Rows 20 to 22	\$(
OTAL REVENUE- Fund Type 2 EXPENSES	24	Sum of Rows 19 and 23	\$537,713
Compensation			
Salaries and Wages (Worked + Benefit + Purchased)	27	F 31010, 31030, 31090, 35010, 35030, 35090	\$260,377
Benefit Contributions		F 31040 to 31085, 35040 to 35085	\$76,883
Employee Future Benefit Compensation		F 305*	\$70,000
Nurse Practitioner Remuneration		F 380*	\$(
Medical Staff Remuneration		F 390*, [excl. F 39092]	\$(
Sessional Fees	32	F 39092	\$(
Service Costs			Ψ.
Med/Surgical Supplies and Drugs	34	F 460*, 465*, 560*, 565*	\$0
Supplies and Sundry Expenses (excl. Med/Surg Supplies & Drugs)	1	F 4*, 5*, 6*, [excl. F 480*, 465*, 560*, 565*, 69596, 69571, 72000, 62800, 45100, 69700]	\$75,695
Community One Time Expense	36	F 69596	\$0
Equipment Expenses	37	F 7*, [excl. F 750*, 780*]	\$0
Amortization on Major Equip and Software License and Fees	38	F 750* , 780*	\$0
Contracted Out Expense	39	F 8*	\$49,758
Buildings and Grounds Expenses		F 9*, [excl. F 950*]	\$75,000
Building Amortization	41	F 9*	\$0
OTAL EXPENSES Fund Type 2	42	Sum of Rows 27 to 41	\$537,713
IET SURPLUS/(DEFICIT) FROM OPERATIONS	•	Row 24 minus Row 42	\$0
Amortization - Grants/Donations Revenue	44	F 131*, 141* & 151*	\$0
URPLUS/DEFICIT including Amortization of grants/Donations	4-		
UND TYPE 3 - OTHER	45	Sum of Rows 43 to 44	\$0
Total Revenue (Type 3)	47	F 1*	60
Total Expenses (Type 3)		F3*, F4*, F5*, F6*, F7*, F8*, F9*	\$0
IET SURPLUS/(DEFICIT) FUND TYPE 3	49	Row 47 minus Row 48	\$0
UND TYPE 1 - HOSPITAL	49	ROW 47 THRUS ROW 46	\$0
Total Revenue (Type 1)	51	F 1*	\$0
Total Expenses (Type 1)		F3*, F4*, F5*, F6*, F7*, F8*, F9*	\$0
ET SURPLUS/(DEFICIT) FUND TYPE 1		Row 51 minus Row 52	\$0
LL FUND TYPES			70
Total Revenue (All Funds)	55	Line 13 + line 32 + line 35	\$537,713
Total Expenses (All Funds)	56	Line 28 + line 33 + line 36	\$537,713
ET SURPLUS/(DEFICIT) ALL FUND TYPES	57	Row 55 minus Row 56	\$0
otal Administration Expenses Allocated to the TPBEs			
Undistributed Accounting Centres		82*	\$0
Administration and Support Services	60	72 1 [*]	\$88,733
		70 5 66	
Management Clinical Services		72 5 05	\$0
	62	72 5 05 72 5 07 Sum of Rows 59-62	\$0 \$0

Activity Summary

Supplemental: Schedule B2 Budget 2013/14

Healthcare Service Provider:

Dearness Home

Return to Main Page

Service Category 2013-2014 Budget	OHRS Framework Level 3	Visits F2F, Tel_In-House, Cont. Out	Not Uniquely identified Service Recipient Interactions	Hours of Care In-House & Contracted Out	Impatient/Resid ant Days	individuals Served by Functional Centre	Attendance Days Face-to- Face		Meal Delivered- Combined	Mental Health Sessions	Group Participant Attendances (Reg & Non- Reg)	Burviou Provider interactions (AA Time intervals)	Bereire Provider Group Interactions (A Time Intervals)
Total Case Management	72 5 09	(0 0	0		0 0	0	0	C		0 0	
Total COM Primary Care	72 5 10	(0 0	0		0 0	0	0	C		0 0	
Totals COM Crisis Intervention	72 5 15	· (0 0	0		0 0	0	0	C		0 0	
Total COM Day/Night Care	72 5 20	(0 0	0		0 0	0	0	C		0	
Sub-Total COM In-Home Health Care	72 5 30 40	(0 0	0		0 0	0	0	C		0	
Sub-Total COM Private/Home School	72 5 30 42	(0	0		0 0	0	0	C		0	
Sub-Total COM Publicly Funded Schools	72 5 30 44	(0 0	0		0 0	0	0	C		0	
Sub-total COM Mental Health/Addictions	72 5 30 76	(0	0		0 0	0	0	C) (0	
Total In-Home Care	72 5 30	(0 0	0	(0 0	0	0	C) (0	
Sub-total COM In-Home Support Services	72 5 35 40	(0 0	0		0 0	0	0	C	0	0 0	
COM Private/Home School Support - Personal Services	72 5 35 42	(1	0 0	0		0 0	0	0	C		0	
COM - Respite Service	72 5 35 45	(0	0		0 0	0	0	c	0	0	
Total In Home Support Services	72 5 35	(0 0	0	(0 0	0	0	d	C	0	
Sub-Total COM Residential-Mental Health	72 5 40 76	(0 0	0		0 0	0	0	C	0	0	
Sub-Total COM Residential-Addictions	72 5 40 78	(0 0	0	(0 0	0	0	C	0	0	
Sub-total Residential Hospice- End of Life (EOL)	72 5 40 95	(0 0	0	(0	0	0	0	0	0	
Total COM Residential Services	72 5 40	(0	0	0	(0 0	0	0	C	0	0	
Total COM Health Promotion and Education	72 5 50	C	0	0	0	(0	0	0	0	C	0	
Total COM Consumer/Survivor/Family Initiatives	72 5 51	C		0	0	(0 0	0	0	C	C	0	
otal COM Information and Referral Service	72 5 70	C		0	0	(0 0	0	0	0	C	0	
Total Provincial Health System Development	72 5 75			0	0	(0	0	0	0	C	0	
Total CSS In-Home and Community Services (CSS IH COM)	72 5 82	C		0	0	90	6,500	0	0	0	C	0	
otal CSS-ABI Services	72 5 83	C	(0	- 0	(0	0	0	0	C	0	
otal CSS Community Support Initiatives	72 5 84	C	(0	0	(0	0	0	0	C	0	
Total Other Initiatives	72 5°	0	C	0	0	(0	0	0	0	0	0	
Total Activity- LHIN Managed 2013-2014		0		0	0	90	6.500	0	0				

Agenda Item #	Page #

eturn to Main Page	
DENTIFICATION: MINISTRY Manag	od Eundina
Description	Details
Facility No. (OHFS)	Detailo
*Recipient # (iFIS #)	268
Period	Community Accountability Planning Submission 2013/14
*LHIN Name	2. South West
*Service Provider Name	Dearness Home
*Service Provider Legal Name:	Corporation of the City of London
Service Provider Address	
*Address 1	710 Southdale Road East
Address 2	
*City	London
*Postal Code	N6E 1R8
*!!00.0	
*HSP Contact Name1	Bob Drage
*HSP Contact Position1	Manager of Business Operations
*HSP Contact Phone Number1	519-661-2500 Ext. 8268
*HSP Contact E-mail Address1	rdrage@london.ca
*HSP Contact Name2	Janice Brown
*HSP Contact Position2	Manager, Financial Support
*HSP Contact Phone Number2	519-661-2500 Ext. 8276
*HSP Contact E-mail Address2	jbrown@iondon.ca
110. 001.001	proving on a constant
Your LHIN Finance & Reporting Contact	
LHIN Name	2. South West
•	
Name1	Scott Chambers
Position1	Team Leader - Finance
Local Phone Number1	519-640-2578
Toll-Free Number1	
Extension1	
Name2	
Position2	
Local Phone Number2	
Toll-Free Number2	
Extension2	

HSP NAME: Dearness Home

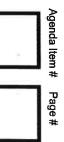
Return to Main Page

TOTAL MINISTRY MANAGED FUNDING & FTE PLANNING (MINFin_Summary Sheet)

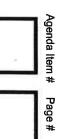
MINISTRY Program: Revenue & Expenses	TOTAL MINIS	TRY MANA	GED FUNDING	G & FTE PLANNIN	G (MINFin_Summary Sheet)
	2012/13 Budget	2012/13 Forecast	2013/14 Budget Target	Change % Budget 2012/13 to Budget 2013/14	Ministry Review Comments (For Ministry Use only)
Revenue				200,000,201,001,13	
unding - Local Health Integrated Networks (LHIN) (Allocation)	\$0	\$0	\$0	0.0%	
Funding - Provincial MOHLTC (Allocation)	\$0	\$0	\$0	0.0%	
Funding - MOHLTC Other funding envelopes	\$128,000	\$124,896	\$120,000	(6.3%)	
Funding - LHINs One Time	\$0	\$0	\$0	0.0%	
unding - MOHLTC One Time	\$0	\$0	\$0	0.0%	
Paymaster Flow Through	\$0	\$0	\$0	0.0%	
Service Recipient Revenue	\$0	\$0	\$0	0.0%	
Subtotal Revenue LHIN/MOHLTC	\$128,000	\$124,896	\$120,000	(6%)	
Recoveries from External/Internal Sources	\$0	\$0	\$0	0.0%	
Donations	\$0	\$0	\$0	0.0%	* *************************************
Other Funding Sources and Other Revenue	\$60,820	\$60,876	\$62,198	2.3%	
Subtotal Other Revenues	\$60,820	\$60,876	\$62,198	2%	
TOTAL REVENUE- Fund Type 2	\$188,820	\$185,772	\$182,198	(4%)	
EXPENSES					
Compensation					
Salaries and Wages (Worked + Benefit + Purchased)	\$23,291	\$23,546	\$24,081	3.4%	
Benefit Contributions (excludes NP/MED)	\$5,529	\$6,104	\$6,117	10.6%	
Imployee Future Benefit Compensation	\$0	\$0	\$0	0.0%	
Nurse Practitioner Remuneration (includes Benefits)	\$0	\$0	\$0	0.0%	
Medical Staff Remuneration (includes Benefits)	\$0	\$0	\$0	0.0%	
Sessional Fees	\$0	\$0		0.0%	
Service Costs					
Med/Surgical Supplies and Drugs	\$0	\$0	\$0	0.0%	
Supplies and Sundry Expenses (excl. Med/Surg Supplies & Drugs)	\$0	\$0	\$0	0.0%	
Community One Time Expense	\$0	\$0	\$0	0.0%	
quipment Expenses	\$0	\$0	\$0	0.0%	
Amortization on Major Equip and Software License and Fees	\$0	\$0	\$0	0.0%	
Contracted Out Expense	\$160,000	\$156,122	\$152,000	(5.0%)	
Buildings and Grounds Expenses	\$100,000	\$130,122	\$132,000	0.0%	
Building Amortization	\$0	\$0	SO	0.0%	
OTAL EXPENSES Fund Type 2	\$188,820	\$185,772	\$182,198	(4%)	
IET SURPLUS/(DEFICIT) FROM OPERATIONS	\$0	\$100,112	\$102,150	0%	
Amortization - Grants/Donations Revenue	\$0	\$0	\$0	0.0%	
SURPLUS/DEFICIT Including Amortization of Grants/Donations	\$0	\$0	SO SO	0%	
UND TYPE 3 - OTHER		30	30	076	
otal Revenue (Type 3)	\$0	\$0	\$0	0.0%	
otal Expenses (Type 3)	\$0	\$0	\$0	0.0%	
ET SURPLUS/(DEFICIT) FUND TYPE 3	\$0	\$0	\$0	0.0%	
UND TYPE 1 - HOSPITAL	70	30	30	U76	
Total Revenue (Type 1)	\$0	\$0	\$0	0.0%	
otal Expenses (Type 1)	\$0	\$0	\$0	0.0%	
ET SURPLUS/(DEFICIT) FUND TYPE 1	\$0	\$0	\$0	0.0%	

ALL FUND TYPES					
Total Revenue (All Funds)	\$188,820	\$185,772	\$182,198	(3.5%)	
Total Expenses (All Funds)	\$188,820	\$185,772	\$182,198	(3.5%)	
NET SURPLUS/(DEFICIT) ALL FUND TYPES	\$0	\$0	\$0	0%	
Total Administration Expenses Allocated to the TPBEs					
Undistributed Accounting Centres	\$0	\$0	\$0	0.0%	
Administration and Support Services	\$28,820	\$29,650	\$30,198	4.8%	
Management Clinical Services	\$0	\$0	\$0	0.0%	
Medical Resources	\$0	\$0	\$0	0.0%	
Total Administrative & Undistributed Expenses (Included in fund type 2 expense	\$28,820	\$29,650	\$30,198	5%	
PAYMASTER AGREEMENTS					
	\$0	\$0	\$0	0.0%	
	\$0	\$0	\$0	0.0%	
	\$0	\$0	\$0	0.0%	
	\$0	\$0	\$0	0.0%	
	\$0	\$0	\$0	0.0%	
	\$0	\$0	\$0	0.0%	
Total Paymaster/Flow Through (Transferred to Line 6 above)	\$0	\$0	\$0	0%	
GLOBAL INDICATORS					
% of Non-LHIN/Ministry Global Revenue (Fund Type 2 only)	32.2%	32.8%	34.1%	1.9%	
Total Administration as a % of Fund Type 2 Operating Expenses	15.3%	16.0%	16.6%	1.3%	7/6//
Total Benefits as a % of Total Salaries	23.7%	25.9%	25.4%	1.7%	
Total Compensation as a % of Total Expenses (MOSP & UPP)	15.3%	16.0%	16.6%	1.3%	

LHIN Program: FTE Planning	TOTAL MINIS	TRY MANAC	GED FUNDIN	G & FTE PLANNING (N	IINFin_Summary Sheet)
	2012/13 Budget	2012/13 Forecast	2013/14 Budget Target	Change % Budget 2012/13 to Budget 2013/14	LHIN Review Comments (For LHIN Use only)
721 FTE- Administration and Support Services					
MOS FTE (Earned Hours divided by 1950= FTE)	0.00	0.00	0.00	0.0%	
UPP FTE (Earned Hours divided by 1950= FTE)	0.40	0.40	0.40	0.0%	
Worked hours Cost	\$21,486	\$21,721	\$22,215	3.4%	
Benefit hours Cost	\$1,805	\$1,825	\$1,866	3.4%	
Benefit Contributions Cost	\$5,529	\$6,104	\$6,117	10.6%	
# of Volunteers	0.00	0.00	0.00	0.0%	
Volunteer Hours	0.00	0.00	0.00	0.0%	
Total Administration and Support Services FTE	0.40	0.40	0.40	0.0%	
Total Administration and Support Total Compensation	\$28,820	\$29,650	\$30,198	4.8%	
Average Cost Per Administration and Support Services FTE	\$72,050	\$74,125	\$75,495		
Administration and Support Services VH as % of Total FTE	0.0%	0.0%	0.0%		
725 FTE- Direct Services					
MOS FTE (Earned Hours divided by 1950= FTE)	0.00	0.00	0.00	0.0%	
UPP FTE (Earned Hours divided by 1950= FTE)	0.00	0.00	0.00	0.0%	
Worked hours Cost	\$0	\$0	\$0	0.0%	
Benefit hours Cost	\$0	\$0	\$0	0.0%	
Benefit Contributions Cost	\$0	\$0	\$0	0.0%	
# of Volunteers	0.00	0.00	0.00	0.0%	
Volunteer Hours	0.00	0.00	0.00	0.0%	
Total Direct Services FTE	0.00	0.00	0.00	0.0%	
Total Direct Services Total Compensation	\$0	\$0	\$0	0.0%	
Average Cost Per Direct Servicers FTE					
Direct Services VH as % of Total FTE	0.0%	0.0%	0.0%		



FTE- Medical Staff Remuneration & Nurse Practitioner Remuneration					
MED FTE (Earned Hours divided by 1950= FTE)	0.00	0.00	0.00	0.0%	2
Worked hours Cost MED	\$0	\$0	\$0	0.0%	
Benefit hours Cost MED	\$0	\$0	\$0	0.0%	
Benefit Contributions Cost MED	\$0	\$0	\$0	0.0%	
NP FTE (Earned Hours divided by 1950= FTE)	0.00	0.00	0.00	0.0%	
Worked hours Cost NP	\$0	\$0	\$0	0.0%	
Benefit hours Cost NP	\$0	\$0	\$0	0.0%	
Benefit Contributions Cost NP	\$0	\$0	\$0	0.0%	
Total MED & NP FTE	0.00	0.00	0.00	0.0%	
Total Compensation MED	\$0	\$0	\$0	0.0%	
Total Compensation NP	\$0	\$0	\$0	0.0%	
Average Cost Per FTE MED					
Average Cost Per FTE NP					
TOTAL PROGRAM FTE SUMMARY					
MOS FTE	0.00	0.00	0.00	0.0%	The state of the s
UPP FTE	0.40	0.40	0.40	0.0%	
MED FTE	0.00	0.00	0.00	0.0%	
NP FTE	0.00	0.00	0.00	0.0%	
Total FTE	0.40	0.40	0.40	0.0%	
OTAL PROGRAM FTE Compensation Costs					
Worked hours Cost	\$21,486	\$21,721	\$22,215	3.4%	
Benefit hours Cost	\$1,805	\$1,825	\$1,866	3.4%	
Benefit Contributions Cost	\$5,529	\$6,104	\$6,117	10.6%	
Total Compensation	\$28,820	\$29,650	\$30,198	4.8%	Name of the latest terms o
Average Cost Per FTE	2000				
TOTAL PROGRAM Volunteer Summary					
# of Volunteers	0	0	0	0.0%	The state of the s
Volunteer Hours	0	0	0	0.0%	
VH as % of Total FTE	0.0%	0.0%	0.0%	0.0%	



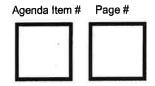
CAPS BUDGET 2013/14 HSP NAME: Dearness Home Return to Main Page

	(CSS) Community		-services	Support Services- Ministry Managed Funding	2 10	
	2012/13 Budget	Z012/13 Forecast	2013/14 Budget Target	Comments	Budget 2012/13 to	Ministry Raview Comments (For Ministry Use only)
Revenue					CONSOLAR DE LA	
Funding - Local Health Integrated Networks (LHIN) (Allocation)	8	98	8		%0.0	
Funding - Provincial MOHL I C (Allocation)	200	50	20000000		%0.0	
inding - I Hilve One Time	000		S LEU COL		(0.3%)	
Funding - MOHLTC One Time	9	08			0.0%	
Paymaster Flow Through	09	90	08	Transferred from Row 71 below	2000	
ervice Recipient Revenue	5	98	08		7000	
Subtotal Revenue LHINMOHLTC	\$128.000	\$124.896	\$120.000		(Sec 3)	
Recoveries from External/Internal Sources	9	OS	S		7600	
Donations	0\$	3			%0.0	
ther Funding Sources and Other Revenue	\$80,820	\$80,876	\$62.198		2.3%	
ubtotal Other Revenues	\$60,820	\$60,876	\$62,198		2.3%	
TOTAL REVENUE: Fund Type 2	\$188,820	\$185,772	\$182,198		(3.5%)	
EXPENSES						
Compensation					1	
Salaries and Wages (Worked + Benefit + Purchased)	\$23,291	\$23,546	124,081	Transferred from Rows 84, 85, 96, and 97 below	3.4%	
Benefit Contributions (excludes NP/MED)	\$5,529	\$6,104	\$6,117	Transferred from Rows 86 and 98 below	10.6%	
Employee Future Benefit Compensation	0\$	28	0\$		0.0%	
Nurse Practitioner Remuneration (includes Benefits)	04	90	80	Transferred from Row 116 below	%0.0	
Medical Staff Remuneration (includes Benefits)	0\$	20	05	Transferred from Row 115 below	%0.0	
Sessional Fees	80	2	8		%0:0	
Service Costs						
Med/Surgical Supplies and Drugs	8	\$0	0\$		%0.0	
Supplies and Sundry Expenses (excl. Med/Surg Supplies & Drugs)	28	3	3		%0.0	
Community One Time Expense	08	98	**		%000	
Equipment Expenses	98	9	3		2000	
Amortization on Major Equip and Software License and Fees	0.8	8	S		%0.0	
Contracted Out Expense	\$160,000	\$156.122	\$152.000		(%0.9)	
Buildings and Grounds Expenses	80	80	3		%00	
Iding Amortization	98	98	36		%000	
TOTAL EXPENSES Fund Type 2	\$188,820	\$185,772	\$182,196		13.5%)	
NET SURPLUS((DEFICIT) FROM OPERATIONS	90	80	30		760 0	
ortization - Grants/Donations Revenue	38	08			0.0%	
SURPLUS/DEFROIT Including Amortization of Grants/Donations	Si	98	05		760 0	
FUND TYPE 3 - OTHER					Roo	
Total Revenue (Type 3)	95	9	2		780 0	
al Expenses (Type 3)	8	2 2	-		20.0	
NET SURPLUS/(DEFICIT) FLIND TYPE 3	3	5			0.0%	
		2	76		0.0%	
Total Revenue (Two 4)	00	00	90			
Expenses (Tues 1)	08	76	2 3		0.0%	
	2 2	2	200		0.0%	
ALL SIMP TYPES	R	28	34	THE PERSON NAMED IN COLUMN 1	9,000	
TOND LIFES						
Total Nevenue (All Punos)	2188,820	\$185,772	\$182,198		(3.5%)	
	\$188,820	\$185,772	\$182,198		(3.5%)	
SURPLUS(DEFICIT) ALL FUND TYPES	S	0\$	8		%0.0	
lotal Administration Expenses Allocated to the IPBEs						
Undistributed Accounting Centres	0\$	80	8		%0.0	
Administration and Support Services	\$28,820	\$29,650	\$30,196		4.8%	
Management Chrical Services	S	08	0\$		%0.0	
dicai resources	9	08	8		%0.0	
at Administrative & Undistributed Expenses (Included in fund type 2 expense	\$28,820	\$29,650	830,186		4.8%	
PATMASI EK AGREEMENIS						
	2	08	8		%0.0	
	98	80	80		%0.0	
	08	80	8		%0.0	
	0\$	80	80		%0:0	
	50	100				
		20	8		%00	

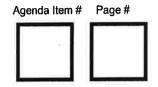
Total Paymaster/Flow Through (Transferred to Line 6 above)	\$0	\$0	\$0	0.0%	
GLOBAL INDICATORS					
% of Non-LHIN/Ministry Global Revenue (Fund Type 2 only)	32.2%	32.8%	34.1%	1.9%	
Total Administration as a % of Fund Type 2 Operating Expenses	15.3%	16.0%	16.6%	1.3%	
Total Benefits as a % of Total Salaries	23.7%	25.9%	25.4%	1.7%	
Total Compensation as a % of Total Expenses (MOS & UPP)	15.3%	16.0%	16.6%	 1.3%	

Agenda Item #	Page #

LHIN Program: FIE Planning	(CSS) Community Sup	unity Suppo	T SELVICES- IN	port services- ministry managed runding		
	2012/13 Budget	2012/13 Forecast	2013/14 Budget Target	Comments	Change % Budget 2012/13 to Budget 2013/14	J.HIN Raview Conments (For LHM Use orly)
721 FTE- Administration and Support Services						
MOS FTE (Earned Hours divided by 1950= FTE)	0.00	0.00	00.0		9600	
UPP FTE (Earned Hours divided by 1950= FTE)	0.40	0.40	0,40		%0:0	
Worked hours Cost	\$21,486	\$21,721			3.4%	
Benefit hours Cost	\$1,805	\$1,825			3.4%	
Benefit Contributions Cost	\$5,529	\$6,104	×		10.6%	
# of Volunteers	00.0	0.00	000		%0:0	
Volunteer Hours	0.00	0.00			%0.0	
Total Administration and Support Services FTE	0.40	0.40	0.40		%0	
Total Administration and Support Services Total Compensation	\$28,820	\$29,650			2%	
Average Cost Per Administration and Support Services FTE	\$72,050	\$74,125	25			
Administration and Support Services VH as % of Total FTE	%0.0	0.0%	0.0%			
NO CTO CONTROL AND A STATE OF THE STATE OF T	1000	000	1000			
LIDD ETE (Famed thems district to 1950 - TT)	0.00	0.00	00.0		0.0%	
Worked hours Cod	0.00	0.00	0.00		0.0%	
Worked Rours Cost	2 8	3 5	3 8		80.0	
Benefit Contributions Cost	200	04	200		0.0%	
# of Voluntaers	900	900	1000		0.0%	
Volunteer Hours	0000	00.0	00.0		0.0%	
Total Direct Services FTE	9.0	00.0	000		0.0%	
Total Direct Services Total Compensation	50	5	5		200	
Average Cost Per Direct Servicers FTE					2	
Direct Services VH as % of Total FTE	7600	760 0	7600			
FTE- Medical Staff Remuneration & Nurse Practitioner Remuneration			la non			
MED FTE (Earned Hours divided by 1950= FTE)	0.00	000	0.00		%0.0	
Worked hours Cost MED	8	SO	05		%0.0	
Benefit hours Cost MED	0\$	20	2		%0.0	
Benefit Contributions Cost MED	08	20	98		%0:0	
NP FTE (Earned Hours divided by 1950= FTE)	00.0	0.00	0.00		%0.0	
Worked hours Cost NP	OS	0\$	0\$		%0.0	
Benefit hours Cost NP	0\$	80	0\$		0.0%	
Benefit Contributions Cost NP	28	05	8		%0.0	
Total MED & NP FTE	00.0	0.00	00:0		%0	The state of the s
Total Compensation MED	8	20	0\$		%0	
Total Compensation NP	0\$	0\$	93		%0	
Average Cost Per FTE MED	•			COLUMN TO THE PROPERTY OF THE PARTY OF THE P		
Average Cost Per FTE NP						
MOS ETE	00.0	000	000			
Upp FTE	0.00	0.00	0.00		%0	
MED FTE	000	0000	0000		80	
NPFTE	00:0	00.0	0.00		260	
Total FTE	0.40	0.40	0.40		790	
TOTAL PROGRAM FTE Compensation Costs						
Worked hours Cost	\$21,486	\$21,721	\$22,215		3%	
Benefit hours Cost	\$1,805	\$1,825	\$1,866		3%	
Benefil Contributions Cost	\$5,529	\$6,104	\$6,117	A STATE OF THE PERSON NAMED IN COLUMN	11%	
Total Compensation	\$28,820	\$29,650	\$30,198		5%	
Average Cost Per FTE	\$72,050	\$74,125	\$75,495			
TOTAL PROGRAM Volunteer Summany						
# of Volunteers	0	0	0		%0	
Volunteer Hours	0		0	TO THE CONTRACTOR OF THE PERSON OF THE PERSO	9%0	
VH 35 % OT 10tal F IE	0.0%	%0.0	0.0%		%0	



SERVICE SELECTION SCREEN		
Enter an "x" under the "Ministry Funded Services" column below for each service Return to Main Page	that your agency provides.	MINISTR Funded Services
Total Administration Expenses		361Aices
Undistributed Accounting Centres	82*	
Administration and Support Services	72 1*	
COM Clinical Management		×
COM Medical Resources	72 5 05	
Case Management 72 5 09*	72 5 07	
Case Management	70 5 00 00	
Case Management - Mental Health	72 5 09 30	
Case Management Addictions - Substance Abuse	72 5 09 76	
Case Management Addictions - Substance Addise Case Management Addictions - Problem Gambling	72 5 09 78 11	
Primary Care- Clinics/Programs 72 5 10*	72 5 09 78 12	
Practice		
COM Clinics/Programs - Walk In Clinic	72 5 10 05	
Nursing Clinic	72 5 10 10	
Nursing Clinic COM Clinics/Programs - General Clinic	72 5 10 15	
Combined Clinic	72 5 10 20	
Combined Clinic Therapy Clinic	72 5 10 30	
COM Clinics/Programs – Oral Health Clinic	72 5 10 40	
COM Clinics/Programs - Chronic Disease Clinic	72 5 10 45	
	72 5 10 50	
COM Clinics/Programs - CHC Other Clinic	72 5 10 55	
COM Clinics/Programs - Oncology - Treatment Outreach Clinic	72 5 10 66 10	
COM Clinics/Programs - Oncology - Preventative Clinics	72 5 10 66 20	
Clinics Programs - MH Counseling and Treatment	72 5 10 76 12	
MH Assertive Community Treatment Teams	72 5 10 76 20	
MH Community Clinic	72 5 10 76 30	
MH Vocational/Employment MH Clubhouses	72 5 10 76 40	
MH Concurrent Disorders	72 5 10 76 41	
MH Child/Adolescent	72 5 10 76 45	
	72 5 10 76 50	
MH Early Intervention MH Forensic	72 5 10 76 51	
MH Diversion and Court Support	72 5 10 76 55	
MH Abuse Services	72 5 10 76 56	
MH Eating Disorders	72 5 10 76 60	
MH Social Rehab,/Recreation	72 5 10 76 70	
MH Dual Diagnosis	72 5 10 76 81	
MH Psycho-geriatric	72 5 10 76 95	
Other MH Services not elsewhere identified	72 5 10 76 96	
	72 5 10 76 99	
Addictions Treatment-Substance Abuse	72 5 10 78 11	
Addictions Treatment-Problem Gambling Addictions Withdrawal Mgmt.	72 5 10 78 12	
	72 5 10 78 20	
nitial Assessment and Treatment Planning Crisis Intervention 72 5 15*	72 5 10 78 30	
Crisis Intervention - Hot Lines		
Crisis Intervention - Hot Lines Crisis Intervention - Abuse Services	72 5 15 10	
	72 5 15 15	
Crisis Intervention - Quick Response Crisis Intervention - Victim Services	72 5 15 20	
Crisis Intervention - Victim Services Crisis Intervention - Combined	72 5 15 25	
Crisis Intervention - Combined Crisis Intervention - Mental Health	72 5 15 30	
	72 5 15 76	
Day/Night Care 72 5 20*		
Day/Night Combined	72 5 20 30	
Day/Night Care Mental Health	72 5 20 76	
Day/Evening Addictions Treatment	72 5 20 78	
COM Day Care - Rehab Medical	72 5 20 81 10	
COM Day Care - Rehab Trauma	72 5 20 81 28	
Day Care - Rehab Combined	7* 5 20 81 30	
COM Day Care - Rehab Burn	72 5 20 81 35	



COM Day Care - Rehab Cardiac	72 5 20 81 42
COM Day Care - Rehab Head Injury/Acquired Brain Injury	72 5 20 81 61
COM Day Care - Rehab Spinal Cord	72 5 20 81 63
COM Day Care - Rehab Oncology	72 5 20 81 66
COM Day Care - Rehab Orthopedic	72 5 20 81 72
COM Day Care - Rehab Amputee Rehab	72 5 20 81 73
COM Day Care - Rehab Care Pediatric	72 5 20 81 74
COM Day Care Regional Geriatric	72 5 20 96
In-Home Care 72 5 30 40*	172 5 20 96
In-Home Health Care - Nursing - Visiting	70 5 20 40 44
In-Home Health Care - Nursing - Shift	72 5 30 40 11 72 5 30 40 12
In-Home Health Care - Respiratory Services	
COM In-Home Health Care – Medication Management	72 5 30 40 35
In-Home Health Care - Nutrition/Dietetic	72 5 30 40 40
In-Home Health Care - Physiotherapy	72 5 30 40 45
In-Home Health Care - Occupational Therapy	72 5 30 40 50
In-Home Health Care - Speech Lang. Path.	72 5 30 40 55
In-Home Health Care - Social Work	72 5 30 40 62
In-Home Health Care - Psychology	72 5 30 40 70
Private/Home Schools 72 5 30 42*	72 5 30 40 75
Private/Home Schools - Nursing - Visiting	les and the least of the least
Private/Home Schools - Nursing - Visiting	72 5 30 42 11
Private/Home Schools - Nutrition/Dietetic	72 5 30 42 12
Private/Home Schools - Nutrition/Dietetic	72 5 30 42 45
Private/Home Schools - Private/Home Schools - Occupational Therapy	72 5 30 42 50
Private/Home Schools - Occupational Therapy	72 5 30 42 55
Publicly Funded Schools 72 5 30 44*	72 5 30 42 62
Publicly Funded Schools - Nursing - Visiting	70 0 00 44 44
Publicly Funded Schools - Nursing - Visiting	72 5 30 44 11
Publicly Funded Schools - Nutrition/Dietetic	72 5 30 44 12
Publicly Funded Schools - Physiotherapy	72 5 30 44 45
Publicly Funded Schools - Physiotherapy	72 5 30 44 50
Publicly Funded Schools - Speech Lang, Path.	72 5 30 44 55
Mental Health Home Care 72 5 30 76*	72 5 30 44 62
MH Home Care - Psychiatric Follow-Up	20 5 00 70 40 1
MH Home Care - Psychiatric Acute	72 5 30 76 10 72 5 30 76 25
MH Home Care - Child/Adolescent	
MH Home Care - Forensic Psychiatry	72 5 30 76 50
MH Home Care - Psychiatric Rehab	72 5 30 76 55
MH Home Care - Psychiatric Crisis	72 5 30 76 81
MH Home Care - Longer Term	72 5 30 76 90
MH Home Care - Geriatric Psych. Assess.	72 5 30 76 95
Addictions Home Care - Addictions	72 5 30 76 96
Addictions Home Care - Substance Abuse	72 5 30 78 10
In-Home Support Services 72 5 35 40*	72 5 30 78 11
In-Home Support - Personal Support	70 5 05 40 40
n-Home Support - Homemaking Services	72 5 35 40 10 72 5 35 40 20 X
In-Home Support - Comb. PS and HM Services	
Private/Home School Support Services 72 5 35 42 10	72 5 35 40 30
Private/Home School Support - Personal Services	70 5 05 40 40
Respite Services 72 5 35 45	72 5 35 42 10
Respite Service	70 5 05 45
Residential Services 72 5 40 76*	72 5 35 45
Res. Mental Health - Homes for Special Care	TO E 10 TO 10
Res. Mental Health - Support within Housing	72 5 40 76 10
Res. Mental Health - Housing Bricks & Mortar	72 5 40 76 30
Res. Mental Health - Rent Supplement Program	72 5 40 76 40
Res. Mental Health - Short Term Crisis Support Beds	72 5 40 76 50
Residential-Addictions 72 5 40 78*	72 5 40 76 60
COM Residential Addiction - Treatment Services-Substance Abuse	Terran T
COM Residential Addiction - Treatment Services-Substance Abuse	72 5 40 78 11
COM Residential Addiction - Treatment Services-Problem Gambling COM Residential Addiction - Supportive Treatment	72 5 40 78 12
COM Residential Addiction - Supportive Treatment	72 5 40 78 30

Functional/Accounting Contro Service	-					
n n	2012/13 Budget	2012/13 Forecast	2013/14 Budget Target	Comments	Change % Budget 2012/13 to Rudget 2013/14	LHIN Review Comments (For LHIN Use only)
Administration and Support Services 72 1						
Full-time equivalents (FTE) Earned Hours divided by 1950 = # FTE)	0.40	0.40	0.40	Transferred from Line 89 on the LHINFin Summary Sheet	*00	
otal Cost for Functional Centre	\$28,820	\$29.650	\$30.198		4 8%	
COM In-Home Support - Homemaking Services 72 5 35 40 20	72 5 35 40 2					
Full-time equivalents (FTE) (Earned Hours divided by 1950 = # FTE)	000	00.0	000		%U U	
Visits F2F, Tel.,In-House, Cont. Out S 448*, 449* 450*,	c	-	-		7000	
Hours of Care In-House & Contracted Out S. 453", 454"	8 600	6.430	6 400		130 60	
Individuals Served by Functional Centre S. 455*	255	48	209		(9.1%)	
Total Cost for Functional Centre	\$160.000	\$156.122	\$152.000		(50%)	i i
Full-time equivalents (FTE) Earned Hours divided by 1950 = # FTE)	0.40	0.40	0.40		%0 U	
Visits F2F, Tel.,In-House, Cont Out	00'0	00.00	00.0		%0.0	
Not Uniquely Identified Service Reciplent Interactions 5, 452***00	0	0	۰		760 0	
Hours of Care in-House & Contracted Out S. 453*, 454*	0	0	0		%0 U	
Inpatient/Resident Days S 403*	0	0	0		7600	
Individuals Served by Functional Centre S. 455*	00.0	0.00	00'0		20.0	
Attendance Days Face-to-Face S 483*	0	9	0		%0.0	
Group Sessions (# of group sessions- not individuals) S 492 00 10	0	0	•		%00	
Meal Delivered-Combined S. 248**10	0	0	0		%0.0	
Total Cost for Functional Centre	\$188,820	\$185,772	\$182,196		(3.5%)	
Mental Health Sessions 939*10	0	6	0		760'0	
Group Participant Attendances (Reg & Non-Reg)	0	0	0		0.0%	
Service Provider Interactions (All Time Intervals)	0	0	0		%0.0	