

Schedule D2a: Clinical Activity- Detail
2020-2021

Health Service Provider: Community Care Peterborough

OHRS Description & Functional Centre		2020-2021 Base	2020-2021 One-Time	2020-2021 Total	2020-2021 Performance Standard
<small>* These values are provided for information purposes only. They are not Accountability Indicators.</small>					
Administration and Support Services 72 1					
Full-time equivalents (FTE)	72 1	7.59	0.00	7.59	n/a
Total Cost for Functional Centre	72 1	\$575,000	\$0	\$575,000	n/a
CSS IH - Service Arrangement/Coordination 72 5 82 05					
Full-time equivalents (FTE)	72 5 82 05	1.55	0.00	1.55	n/a
Visits	72 5 82 05	2,300	0	2,300	2070 - 2530
Individuals Served by Functional Centre	72 5 82 05	1,475	0	1,475	1328 - 1623
Total Cost for Functional Centre	72 5 82 05	\$93,883	\$0	\$93,883	n/a
CSS IH - Case Management 72 5 82 09					
Full-time equivalents (FTE)	72 5 82 09	3.60	0.00	3.60	n/a
Visits	72 5 82 09	8,160	0	8,160	7752 - 8568
Individuals Served by Functional Centre	72 5 82 09	1,662	0	1,662	1496 - 1828
Total Cost for Functional Centre	72 5 82 09	\$277,017	\$0	\$277,017	n/a
CSS IH - Meals Delivery 72 5 82 10					
Full-time equivalents (FTE)	72 5 82 10	3.85	0.00	3.85	n/a
Individuals Served by Functional Centre	72 5 82 10	900	0	900	765 - 1035
Meal Delivered-Combined	72 5 82 10	38,900	0	38,900	37344 - 40456
Total Cost for Functional Centre	72 5 82 10	\$520,681	\$0	\$520,681	n/a
CSS IH - Social and Congregate Dining 72 5 82 12					
Full-time equivalents (FTE)	72 5 82 12	4.38	0.00	4.38	n/a
Individuals Served by Functional Centre	72 5 82 12	3,420	0	3,420	3078 - 3762
Attendance Days Face-to-Face	72 5 82 12	91,740	0	91,740	88988 - 94492
Total Cost for Functional Centre	72 5 82 12	\$266,072	\$0	\$266,072	n/a
CSS IH - Transportation - Client 72 5 82 14					
Full-time equivalents (FTE)	72 5 82 14	8.25	0.00	8.25	n/a
Visits	72 5 82 14	32,218	0	32,218	30929 - 33507
Individuals Served by Functional Centre	72 5 82 14	1,836	0	1,836	1652 - 2020
Total Cost for Functional Centre	72 5 82 14	\$578,950	\$0	\$578,950	n/a
CSS IH - Comb. PS/HM/Respite Services 72 5 82 35					
Full-time equivalents (FTE)	72 5 82 35	2.63	0.00	2.63	n/a
Hours of Care	72 5 82 35	3,475	0	3,475	3128 - 3823
Individuals Served by Functional Centre	72 5 82 35	670	0	670	570 - 771
Total Cost for Functional Centre	72 5 82 35	\$153,195	\$0	\$153,195	n/a
CSS IH - Emergency Response Support Services 72 5 82 55					
Full-time equivalents (FTE)	72 5 82 55	2.35	0.00	2.35	n/a
Visits	72 5 82 55	560	0	560	476 - 644
Individuals Served by Functional Centre	72 5 82 55	560	0	560	476 - 644
Total Cost for Functional Centre	72 5 82 55	\$151,280	\$0	\$151,280	n/a

Schedule A: Total LHIN Funding
2020-2021

Health Service Provider: Community Care Peterborough

LHIN Program Revenue & Expenses	Row #	Account: Financial (F) Reference OHRS VERSION 10.2	2020-2021 Plan Target
REVENUE			
LHIN Global Base Allocation	1	F 11006	\$1,589,552
MOHLTC Base Allocation	4	F 11010	\$0
MOHLTC Other funding envelopes	5	F 11014	\$0
LHIN One Time	6	F 11008	\$0
MOHLTC One Time	7	F 11012	\$0
Paymaster Flow Through	8	F 11019	\$0
Service Recipient Revenue	9	F 11050 to 11090	\$500,270
Subtotal Revenue LHIN/MOHLTC	10	Sum of Rows 1 to 9	\$2,089,822
Recoveries from External/Internal Sources	11	F 120*	\$255,343
Donations	12	F 140*	\$332,493
Other Funding Sources & Other Revenue	13	F 130* to 190*, 110*, [excl. F 11006, 11008, 11010, 11012, 11014, 11019, 11050 to 11090, 131*, 140*, 141*, 151*]	\$587,836
Subtotal Other Revenues	14	Sum of Rows 11 to 13	\$1,175,672
TOTAL REVENUE FUND TYPE 2	15	Sum of Rows 10 and 14	\$3,265,494
EXPENSES			
Compensation			
Salaries (Worked hours + Benefit hours cost)	17	F 31010, 31030, 31090, 35010, 35030, 35090	\$1,619,457
Benefit Contributions	18	F 31040 to 31085, 35040 to 35085	\$266,338
Employee Future Benefit Compensation	19	F 305*	\$0
Physician Compensation	20	F 390*	\$0
Physician Assistant Compensation	21	F 390*	\$0
Nurse Practitioner Compensation	22	F 380*	\$0
Physiotherapist Compensation (Row 128)	23	F 350*	\$0
Chiropractor Compensation (Row 129)	24	F 390*	\$0
All Other Medical Staff Compensation	25	F 390*, [excl. F 39092]	\$0
Sessional Fees	26	F 39092	\$0
Service Costs			
Med/Surgical Supplies & Drugs	27	F 460*, 465*, 560*, 565*	\$0
Supplies & Sundry Expenses	28	F 4*, 5*, 6*, [excl. F 460*, 465*, 560*, 565*, 69596, 69571, 72000, 62800, 45100, 69700]	\$492,132
Community One Time Expense	29	F 69596	\$0
Equipment Expenses	30	F 7*, [excl. F 750*, 780*]	\$13,731
Amortization on Major Equip, Software License & Fees	31	F 750*, 780*	\$107,000
Contracted Out Expense	32	F 8*	\$179,000
Buildings & Grounds Expenses	33	F 9*, [excl. F 950*]	\$0
Building Amortization	34	F 9*	\$0
TOTAL EXPENSES FUND TYPE 2	35	Sum of Rows 17 to 34	\$2,677,658
NET SURPLUS/(DEFICIT) FROM OPERATIONS	36	Row 15 minus Row 35	\$0
Amortization - Grants/Donations Revenue	37	F 131*, 141* & 151*	\$0
SURPLUS/(DEFICIT) Incl. Amortization of Grants/Donations	38	Sum of Rows 36 to 37	\$0
FUND TYPE 3 - OTHER			
Total Revenue (Type 3)	39	F 1*	\$350,000
Total Expenses (Type 3)	40	F 3*, F 4*, F 5*, F 6*, F 7*, F 8*, F 9*	\$350,000
NET SURPLUS/(DEFICIT) FUND TYPE 3	41	Row 39 minus Row 40	\$0
FUND TYPE 1 - HOSPITAL			
Total Revenue (Type 1)	42	F 1*	\$0
Total Expenses (Type 1)	43	F 3*, F 4*, F 5*, F 6*, F 7*, F 8*, F 9*	\$0
NET SURPLUS/(DEFICIT) FUND TYPE 1	44	Row 42 minus Row 43	\$0
ALL FUND TYPES			
Total Revenue (All Funds)	45	Line 15 + line 39 + line 42	\$2,932,658
Total Expenses (All Funds)	46	Line 16 + line 40 + line 43	\$2,932,658
NET SURPLUS/(DEFICIT) ALL FUND TYPES	47	Row 45 minus Row 46	\$0
Total Admin Expenses Allocated to the TPBEs			
Undistributed Accounting Centres	48	F 72 7*, F 72 8*, F 72 9*, F 82*	\$0
Plant Operations	49	F 72 1 5*, F 72 1 6*	\$0
Volunteer Services	50	F 72 1 40*	\$0
Information Systems Support	51	F 72 1 25*	\$0
General Administration	52	F 72 1 10*	\$575,000
Other Administrative Expenses	53	F 72 1 12*, F 72 1 15*, F 72 1 20*, F 72 1 22*, F 72 1 3*, F 72 1 45*, F 72 1 7*, F 72 1 8*, F 72 1 9*	\$0
Admin & Support Services	54	Sum of Rows 49-53	\$575,000
Management Clinical Services	55	F 72 5 05	\$0
Medical Resources	56	F 72 5 07	\$0
Total Admin & Undistributed Expenses	57	Sum of Rows 48, 54, 55-56 (included in Fund Type 2 expenses above)	\$575,000

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CSS IH - Visiting - Social and Safety 72 5 82 60					
Full-time equivalents (FTE)	72 5 82 60	0.75	0.00	0.75	n/a
Visits	72 5 82 60	19,800	0	19,800	18810 - 20790
Individuals Served by Functional Centre	72 5 82 60	320	0	320	256 - 384
Total Cost for Functional Centre	72 5 82 60	\$61,580	\$0	\$61,580	n/a
ACTIVITY SUMMARY					
Total Full-Time Equivalents for all F/C		34.95	0.00	34.95	n/a
Total Visits for all F/C		63,038	0	63,038	61147 - 64929
Total Hours of Care for all F/C		3,475	0	3,475	3128 - 3823
Total Individuals Served by Functional Centre for all F/C		10,843	0	10,843	10301 - 11385
Total Attendance Days for all F/C		91,740	0	91,740	88988 - 94492
Total Meals Delivered for all F/C		38,900	0	38,900	37344 - 40456
Total Cost for All F/C		\$2,677,658	\$0	\$2,677,658	n/a

