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ALTERNATIVE COMMUNITY LIVING PROGRAMS (SUPPORTIVE HOUSING) 2005 ANNUAL RECONCILIATION REPORT

The Health and Emergency Medical Services Committee recommends the adoption of the recommendations contained in the following report, December 12, 2006, from the Commissioner of Finance:

1. RECOMMENDATIONS

It is recommended that:

1. The Annual Reconciliation Report of Alternative Community Living Programs for the 2005 fiscal year set out in Attachment 1 be received; and

2. The "Certification by Agency" set out at Section VI of Attachment 1, certifying the accuracy of the Reconciliation Report be signed by the Program Director and the Regional Chair.

2. PURPOSE

The Ministry of Health and Long-Term Care requires that a separate audited Annual Reconciliation Report be submitted for Alternative Community Living Programs (ACL). This report is based on Generally Accepted Accounting Principles (GAAP).

The final audit has been completed by the Region's audit firm for the fiscal year ended December 31, 2005. A copy of the Reconciliation Report is appended as Attachment 1.

3. BACKGROUND

The Alternative Community Living Programs (referred by the Ministry of Health and Long-Term Care as Supportive Housing) provide twenty-four hour personal care to vulnerable, at risk individuals in the community. Essential support services and homemaking were provided for a total of 77,220 units of service to frail vulnerable at risk seniors in York Region during 2005. The programs continue to have a waiting list of 461 individuals, far exceeding the 235 clients currently being served. Proposals are being prepared to expand supportive housing within the Region and meet the needs of the growing seniors' population.

4. FINANCIAL IMPLICATIONS

Of the actual expenditures totalling $3,025,783 as reported on the final audited reconciliation, $2,667,758 was funded by the Province and $358,025 was from tax levy. The programs were over budget due to the ratification of the Collective Agreement with

CUPE Local 905, the unanticipated OMERS pension contribution and increased premium expenses for medical malpractice insurance.

The budgeted expenditures of $2,541,595 were approved by the Ministry for 2005/2006 at an approximate subsidy rate of 87% or $2,207,400. The remaining program costs of $334,195 were to be funded from tax levy.

In accordance with the funding agreement, the Ministry funds indirect corporate costs provided in support of this program at the same subsidy level. Of the indirect costs budgeted of $325,176 (reported on the Annual Reconciliation Report as "Central Agency Charges"), 100% was funded by the Ministry. Indirect corporate services provided in support of these programs include Corporate and Legal Services such as Human Resources, and services provided by Finance such as Payroll, Accounting, Budgeting, Purchasing and Information Technology.

5. LOCAL MUNICIPAL IMPACT

There are no local municipal implications associated with this report.

6. CONCLUSION

The Ministry of Health and Long-Term Care requires the attached financial return be received by the Committee and that the "Certification by Agency" be signed by the Program Director and the Regional Chair.

The Senior Management Group has reviewed this report.

(The attachment referred to in this clause is attached to this report.)