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ADULT DAY CENTRES PROGRAMS 2003 ANNUAL RECONCILIATION REPORT

The Health and Emergency Medical Services Committee recommends the adoption of the recommendations contained in the following report, October 22, 2004, from the Commissioner of Finance:

1. RECOMMENDATIONS

It is recommended that:

1. The Annual Reconciliation Report of Adult Day Centres Programs for the 2003 fiscal year be received; and
2. The "Certification by Agency" 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 Adult Day Centres Programs. 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, 2003. A copy of the Reconciliation Report is appended as Attachment 1.

3. BACKGROUND

The programs include Adult Day Centres, Client Intervention & Assistance to Seniors and Psychogeriatric Consulting Services. They provide a supportive environment that assist clients in achieving and maintaining the maximum level of functioning, thus preventing premature institutionalization, as well as offering respite and supportive care for caregivers. It operates 5 days a week. In 2003, 12,738 client units of service were provided in the 3 LTC Day Centres, Client Intervention & Assistance to Seniors and the Psychogeriatric Programs. A unit of service is defined by the Ministry as a minimum of 5.5 to a maximum of 7.5 hours of care. The Centres provide services to individuals with cognitive disorders, acquired brain injuries, physical disabilities and communicative disorders.

4. FINANCIAL IMPLICATIONS

The actual expenditures for all the programs totalling \$1,401,212 are reported on the final audited reconciliation. For Psychogeriatric Consulting Services expenditures, the Province funded 100%. For Adult Day Centres expenditures, the Province funded 81%. For Support Services for Seniors, the Province funded 73%.

Budgeted expenditures of \$1,431,540 were approved by the Ministry for 2003 at an approximate subsidy rate of 87%. The remaining program costs were funded by \$123,414 in tax levy and \$123,899 in client fees. Some program variances were related to suspended programs and costs associated with SARS.

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 of \$64,748 (reported on the Annual Reconciliation Report as “Central Agency Charges”), \$56,331 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 was included in the Agenda for the November 4, 2004 Committee meeting.)