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COMMUNITY SUPPORT PROGRAMS 2002 ANNUAL RECONCILIATION REPORT

The Health and Emergency Medical Services Committee recommends the adoption of the recommendations contained in the following report, September 18, 2003, from the Commissioner of Finance:

1. RECOMMENDATIONS

It is recommended that:

1. The Annual Reconciliation Report of Community Support Programs for the 2002 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 Community Support Programs. This report is based on a modified cash basis of accounting. The modified cash basis differs from generally accepted accounting principles (GAAP) by excluding accruals for revenues and expenditures beyond 30 days from the fiscal year end.

The final audit has been completed by the Region's audit firm for the fiscal year ended December 31, 2002. A copy of the Reconciliation Report is appended as Attachment 1.

3. BACKGROUND

The Community Programs include Adult Day Centres, Support Services for 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 2002, 12,685 client units of service were provided in the 3 LTC Day Centres. 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 \$1,443,606 are reported on the final audited reconciliation. For Psychogeriatric Consulting Services expenditures, the Province funded 100%. For Adult Day Centres expenditures, the Province funded 89%. For Support Services for Seniors, the Province funded 71%.

Budgeted expenditures of \$1,387,839 were approved by the Ministry for 2002 at an approximate subsidy rate of 92%. The remaining program costs were funded by \$43,414 in tax levy and \$124,254 in client fees.

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 \$24,702 (reported on the Annual Reconciliation Report as “Central Agency Charges”), \$22,726 was funded by the Ministry.

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.

(A copy of the attachment referred to in the foregoing was forwarded to each Member of Council with the October 2, 2003 Health and Emergency Medical Services Committee agenda and a copy thereof is on file in the Office of the Regional Clerk.)