
MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES
SUMMARY

The mandate of the Ministry is to provide an affordable and effective system of community and social services that supports and invests in: families and communities, to encourage responsibility and accountability; adults, so they can live as independently as possible; and children, to promote their safety, security and healthy start in life.

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
OPERATING			
29,505,746	Ministry Administration Program ¹	28,864,940	29,666,802
8,251,710,000	Adults' and Children's Services Program ^{2,3,4,5,6,7,8,9}	8,023,060,400	7,743,073,186
8,281,215,746	Ministry Total Operating	8,051,925,340	7,772,739,988
4,502,522,800	Less: Special Warrants	2,774,417,100	-
15,248,246	Less: Statutory Appropriations	46,840	45,477
<u>3,763,444,700</u>	< TOTAL OPERATING TO BE VOTED	<u>5,277,461,400</u>	<u>7,772,694,511</u>
8,281,215,746	Ministry Total Operating		
<u>8,281,215,746</u>	TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS		
Assets			
15,830,000	Adults' and Children's Services Program	-	-
15,830,000	Ministry Total Assets	-	-
7,915,000	Less: Special Warrants	-	-
<u>7,915,000</u>	< TOTAL ASSETS TO BE VOTED	<u>-</u>	<u>-</u>

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Adjustments for this Ministry, if any, are indicated by superscripted references above and are explained on the page following the Ministry Summary - Reconciliation of 2002-03 Estimates from Cash to Accrual.

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

DETAILS	Cash 2002-03 Estimates	Cash 2001-02 Actual
OPERATING	\$	\$
1. Previously Published Data		
1.1 2002-03 Printed Estimates	7,899,230,940	
1.2 2001-02 Public Accounts		7,776,640,187
2. Supplementary Estimates		
2.1 2002-03 Supplementary Estimates	153,900,000	
3. Government Reorganization		
3.1 Transfer of functions from other Ministries		863,800
3.2 Transfer of functions to other Ministries	(1,205,600)	(4,763,999)
	8,051,925,340	7,772,739,988

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES
RECONCILIATION OF 2002-03 ESTIMATES FROM CASH TO ACCRUAL

VOTE and item	Cash 2002-03 Estimates	Adjustments from Cash to Accrual	2002-03 Estimates Presented as Accrual	2003-04 Estimates on Accrual Basis	Change from 2002-03 Estimates on Accrual Basis
	\$ millions	\$ millions	\$ millions	\$ millions	\$ millions
OPERATING					
701	Ministry Administration Program				
1	28.8	(1.0)	27.8	29.5	1.7
S	-	-	-	-	-
S	-	-	-	-	-
	<u>28.9</u>	<u>(1.0)</u>	<u>27.8</u>	<u>29.5</u>	<u>1.7</u>
702	Adults' and Children's Services Program				
1	42.3	(1.1)	41.2	42.1	0.9
2	16.3	(0.8)	15.5	17.6	2.1
3	4,577.3	(69.9)	4,507.4	4,566.3	58.9
4	167.2	(0.1)	167.1	167.0	(0.1)
5	2,099.2	(4.5)	2,094.7	2,268.8	174.1
6	1,088.9	(6.0)	1,082.9	1,143.2	60.3
7	31.8	(1.2)	30.6	31.6	0.9
S	-	4.3	4.3	15.2	10.9
	<u>8,023.1</u>	<u>(79.3)</u>	<u>7,943.8</u>	<u>8,251.7</u>	<u>307.9</u>
	8,051.9	(80.3)	7,971.6	8,281.2	309.6

Note: Amounts are rounded to the nearest one hundred thousand dollars and amounts less than fifty thousand dollars are shown as zero.

Totals may not add due to this rounding.

Adjustments from Cash to Accrual - Commencing in 2003-04, Estimates are prepared on the accrual basis of accounting. Information for 2002-03 and earlier years was prepared in the Estimates on the modified-cash basis. Information is provided in the following notes on the adjustments that increase or decrease the 2002-03 amounts to present them on the accrual basis in this reconciliation. The accrual presentation of the 2002-03 Estimates is not an official restatement; it is an approximation reflecting only the significant accrual adjustments as required to allow for a comparison between the 2003-04 and the 2002-03 Estimates on a consistent basis of accounting. (Note: adjustments of less than \$0.05 million are not shown)

\$ millions

1. (1.0) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
2. (1.1) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
3. (0.8) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
4. (6.5) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
- (51.7) transfer payment adjustments for differences between when funds are flowed to transfer payment recipients (cash basis) and when the recipients fulfill their obligations under the transfer payment program (accrual basis)
- (11.7) adjustment to remove lease payments (cash basis) and reflect the full cost of new leases in the first year (accrual basis) for those leases that, on an accrual basis, are considered to finance a purchase
5. (0.1) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES
RECONCILIATION OF 2002-03 ESTIMATES FROM CASH TO ACCRUAL

6. (4.5) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
 7. (5.9) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
(0.1) adjustment for differences between when payments are made to suppliers (cash basis) and when the goods and services are received (accrual basis)
 8. (1.2) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
 9. 4.3 amounts owed to the Province that are expected to become uncollectible in the year (bad debts expense was not reflected on the cash basis)
- (80.3) << Total Adjustments

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

SUMMARY

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
CAPITAL			
13,000,000	Adults' and Children's Services Program	27,084,900	31,557,051
13,000,000	Ministry Total Capital	27,084,900	31,557,051
3,200,000	Less: Special Warrants	9,700,000	-
<u>9,800,000</u>	< TOTAL CAPITAL TO BE VOTED	<u>17,384,900</u>	<u>31,557,051</u>
13,000,000	Ministry Total Capital		
<u>13,000,000</u>	TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS		

NOTE: Commencing in 2003-04, Estimates are presented on the accrual basis of accounting. Information for 2002-03 and earlier years is presented on the modified cash basis, and therefore comparison between 2003-04 and earlier year figures may not be meaningful. Differences between cash and accrual relate to adjustments such as timing of transfer payments and provisions for bad debts, that would increase or decrease the 2002-03 amounts had they been presented on the accrual basis.

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MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

- NOTES -

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES
RECONCILIATION OF 2002-03 ESTIMATES FROM CASH TO ACCRUAL

VOTE and item	Cash 2002-03 Estimates	Adjustments from Cash to Accrual	2002-03 Estimates Presented as Accrual	2003-04 Estimates on Accrual Basis	Change from 2002-03 Estimates on Accrual Basis
	\$ millions	\$ millions	\$ millions	\$ millions	\$ millions
CAPITAL					
702	Adults' and Children's Services Program				
8	Adults' and Children's Services				
	27.1	-	27.1	13.0	(14.1)
	<u>27.1</u>	<u>-</u>	<u>27.1</u>	<u>13.0</u>	<u>(14.1)</u>
	Ministry Total Capital				
	<u>27.1</u>	<u>-</u>	<u>27.1</u>	<u>13.0</u>	<u>(14.1)</u>

Note: Amounts are rounded to the nearest one hundred thousand dollars and amounts less than fifty thousand dollars are shown as zero.

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Adjustments from Cash to Accrual - Commencing in 2003-04, Estimates are prepared on the accrual basis of accounting. Information for 2002-03 and earlier years was prepared in the Estimates on the modified-cash basis. Information is provided in the following notes on the adjustments that increase or decrease the 2002-03 amounts to present them on the accrual basis in this reconciliation. The accrual presentation of the 2002-03 Estimates is not an official restatement; it is an approximation reflecting only the significant accrual adjustments as required to allow for a comparison between the 2003-04 and the 2002-03 Estimates on a consistent basis of accounting.

(Note: adjustments of less than \$0.05 million are not shown)

no adjustments from cash to accrual

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

MINISTRY ADMINISTRATION PROGRAM :

To provide strategic business planning advice and business management services to support senior management decision-making. As part of the larger Ontario Public Service, the Ministry's business supports reflect and support the government's overall policies and enterprises.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
701		MINISTRY ADMINISTRATION PROGRAM		
OPERATING				
1	29,457,500	Ministry Administration ¹	28,818,100	29,621,325
S	36,057	Minister's Salary, the <i>Executive Council Act</i>	35,006	33,987
S	12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..	11,834	11,490
	<u>29,505,746</u>	Total Operating	<u>28,864,940</u>	<u>29,666,802</u>
	14,721,700	Less: Special Warrants	13,298,300	-
	48,246	Less: Statutory Appropriations	46,840	45,477
	<u>14,735,800</u>	Amount to be Voted	<u>15,519,800</u>	<u>29,621,325</u>

- NOTES -

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MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

STANDARD ACCOUNTS CLASSIFICATION

OPERATING			
Ministry Administration (701-1)		\$	
Salaries and wages		16,730,100	
Employee benefits		2,212,900	
Transportation and communication		1,352,600	
Services		8,232,300	
Supplies and equipment		929,600	
		<u>29,457,500</u>	
 <i>Main Office</i>		 \$	
Salaries and wages	2,049,000		
Employee benefits	185,000		
Transportation and communication	123,300		
Services	179,500		
Supplies and equipment	<u>50,100</u>		
		<u>2,586,900</u>	
 <i>Financial and Administrative Services</i>		 \$	
Salaries and wages	5,138,600		
Employee benefits	714,300		
Transportation and communication	221,400		
Services	2,579,000		
Supplies and equipment	<u>228,600</u>		
		<u>8,881,900</u>	
 <i>Human Resources</i>		 \$	
Salaries and wages	4,034,400		
Employee benefits	555,700		
Transportation and communication	180,200		
Services	903,000		
Supplies and equipment	<u>253,200</u>		
		<u>5,926,500</u>	
 <i>Communications Services</i>		 \$	
Salaries and wages	1,088,000		
Employee benefits	137,600		
Transportation and communication	73,700		
Services	284,500		
Supplies and equipment	<u>161,400</u>		
		<u>1,745,200</u>	
			\$
<i>Legal Services</i>			\$
Salaries and wages		282,900	
Employee benefits		38,700	
Transportation and communication		49,000	
Services		2,882,400	
Supplies and equipment		<u>30,300</u>	
			<u>3,283,300</u>
 <i>Audit Services</i>		 \$	
Services		<u>1,250,500</u>	
			<u>1,250,500</u>
 <i>Information Services</i>		 \$	
Salaries and wages		4,137,200	
Employee benefits		581,600	
Transportation and communication		705,000	
Services		153,400	
Supplies and equipment		<u>206,000</u>	
			<u>5,783,200</u>
 <i>Statutory Appropriations</i>			
Minister's Salary, the <i>Executive Council Act</i> ..			36,057
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>			<u>12,189</u>
			48,246
Total Operating for Ministry Administration Program			<u><u>29,505,746</u></u>

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM :

To provide effective and accountable social and community services directed to those most in need while reinvesting in more early intervention and prevention services. Children's services are comprised of child welfare, young offenders services for youth aged 12-15 at the time of the offence; early intervention and prevention services; early years community-based programs, resources and parenting supports; child development services; children's mental health services; and child care. Adults' services include income and employment supports such as the ministry's violence against women prevention initiatives, the strategy on homelessness, the Family Responsibility Office and services for people with special needs.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
702		ADULTS' AND CHILDREN'S SERVICES PROGRAM		
OPERATING				
1	42,104,600	Program Administration ²	42,285,300	48,563,125
2	17,570,600	Field Administration ³	16,292,400	16,312,344
3	4,566,300,600	Financial and Employment Supports ⁴	4,577,309,000	4,477,387,892
4	166,984,400	Adults' Social Services ⁵	167,170,000	162,422,933
5	2,268,807,600	Children's Services ⁶	2,099,212,500	1,980,156,574
6	1,143,188,200	Developmental Services - Adults and Children ⁷	1,088,944,000	1,031,036,736
7	31,554,000	Family Responsibility Office ⁸	31,847,200	27,193,582
S	15,200,000	Bad Debt Expense, the <i>Financial Administration Act</i> ⁹	-	-
	8,251,710,000	Total Operating	8,023,060,400	7,743,073,186
	4,487,801,100	Less: Special Warrants	2,761,118,800	-
	15,200,000	Less: Statutory Appropriations	-	-
	<u>3,748,708,900</u>	Amount to be Voted	<u>5,261,941,600</u>	<u>7,743,073,186</u>
Assets				
9	15,830,000	Adults' and Children's Services	-	-
	15,830,000	Total Assets	-	-
	7,915,000	Less: Special Warrants	-	-
	<u>7,915,000</u>	Amount to be Voted	<u>-</u>	<u>-</u>

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VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
702		ADULTS' AND CHILDREN'S SERVICES PROGRAM		
CAPITAL				
8	13,000,000	Adults' and Children's Services	27,084,900	31,557,051
	13,000,000	Total Capital	27,084,900	31,557,051
	3,200,000	Less: Special Warrants	9,700,000	-
	<u>9,800,000</u>	Amount to be Voted	<u>17,384,900</u>	<u>31,557,051</u>

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- NOTES -

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

- NOTES -

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM - Continued
STANDARD ACCOUNTS CLASSIFICATION

<i>Automating Social Assistance Project</i>		\$	\$	Children's Services (702-5)		\$
Salaries and wages	6,094,900			Salaries and wages		73,434,400
Employee benefits	666,700			Employee benefits		7,228,100
Transportation and communication	5,589,900			Transportation and communication		6,532,500
Services	1,573,900			Services		12,964,800
Supplies and equipment	2,064,000			Supplies and equipment		6,921,500
Transfer payments Automating Social Assistance Project	7,390,900			Transfer payments Community support services	\$	
			23,380,300	intervention services	141,462,800	
				Child welfare services	1,023,832,300	
				Child and family intervention services	281,197,800	
				Child care	514,058,500	
				Child treatment services	84,730,600	
				Young offenders' services	116,428,800	
				Payments in lieu of municipal taxes	15,500	
						2,161,726,300
						<u>2,268,807,600</u>
<i>Social Benefits Tribunal</i>	\$			Developmental Services - Adults and Children (702-6)		
Salaries and wages	1,783,800			Salaries and wages		95,160,700
Employee benefits	115,500			Employee benefits		15,993,600
Transportation and communication	531,100			Transportation and communication		227,400
Services	2,709,100			Services		6,834,900
Supplies and equipment	212,600			Supplies and equipment		9,902,100
			5,352,100	Transfer payments Residential services	\$	
				Supportive services	575,360,600	
				Payments in lieu of municipal taxes	439,374,500	
						334,400
						1,015,069,500
						<u>1,143,188,200</u>
Statutory Appropriations				Family Responsibility Office (702-7)		
Other transactions				Salaries and wages		19,328,700
Bad Debt Expense, the <i>Financial Administration Act</i>	15,200,000			Employee benefits		2,724,700
	<u>15,200,000</u>			Transportation and communication		2,208,800
				Services		6,293,900
				Supplies and equipment		997,900
						<u>31,554,000</u>
Adults' Social Services (702-4)				Total Operating for Adults' and Children's Services Program		
Salaries and wages	1,354,000					<u>8,251,710,000</u>
Employee benefits	171,100					
Transportation and communication	53,500					
Services	10,100					
Supplies and equipment	33,000					
Transfer payments Violence against women ...	\$					
Supports to Community Living	91,850,500					
Aboriginal Healing and Wellness Strategy	60,909,500					
	12,602,700					
			165,362,700			
			<u>166,984,400</u>			

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

- NOTES -

