

MINISTRY OF HEALTH AND LONG-TERM CARE

SUMMARY

The Ministry provides for a health system that promotes wellness and improves health outcomes through accessible, integrated and quality services at every stage of life to all Ontarians. It is responsible for the development, co-ordination and maintenance of comprehensive health services and a balanced and integrated system of hospitals, long term care facilities and community services, laboratories, ambulances and other health facilities in Ontario.

In addition to promoting healthy lifestyles as the key to disease prevention, the Ministry fosters and supports the development and implementation of community-based programs to promote and protect the health of all Ontarians.

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
OPERATING			
122,724,003	Ministry Administration Program ¹	119,618,046	141,211,267
373,063,900	Health Policy and Research Program ²	351,782,100	327,127,873
77,707,500	Smart Systems and Knowledge Management Program	40,610,200	20,935,492
15,939,578,800	Integrated Health Care Program ^{3,4,5}	15,259,554,600	13,936,238,094
9,401,000,300	Ontario Health Insurance Program ^{6,7,8,9}	8,869,781,100	8,371,525,871
1,689,061,900	Public Health, Health Promotion and Wellness Program ^{10,11,12,13}	1,620,610,900	1,487,336,645
27,603,136,403	Ministry Total Operating	26,261,956,946	24,284,375,242
16,613,757,500	Less: Special Warrants	8,235,310,000	-
1,129,103	Less: Statutory Appropriations	81,846	60,904
<u>10,988,249,800</u>	< TOTAL OPERATING TO BE VOTED	<u>18,026,565,100</u>	<u>24,284,314,338</u>
27,603,136,403	Ministry Total Operating		
(7,900,000)	Net Consolidation Adjustment - Cancer Care Ontario		
<u>27,595,236,403</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 HEALTH AND LONG-TERM CARE

SUMMARY

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
OPERATING			
Assets			
2,200,000	Health Policy and Research Program	-	-
73,907,100	Integrated Health Care Program	-	-
16,912,200	Ontario Health Insurance Program	-	-
12,725,000	Public Health, Health Promotion and Wellness Program	-	-
105,744,300	Ministry Total Assets	-	-
61,684,100	Less: Special Warrants	-	-
44,060,200	< TOTAL ASSETS TO BE VOTED	-	-

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	25,911,956,946	
1.2 2001-02 Public Accounts		24,280,623,443
2. Supplementary Estimates		
2.1 2002-03 Supplementary Estimates	350,000,000	
3. Government Reorganization		
3.1 Transfer of functions from other Ministries		8,751,799
3.2 Transfer of functions to other Ministries		(5,000,000)
	<u>26,261,956,946</u>	<u>24,284,375,242</u>

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MINISTRY OF HEALTH AND LONG-TERM CARE
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					
1401	Ministry Administration Program				
1	115.7	(3.0)	112.7	118.8	6.1
2	3.8	-	3.8	3.9	-
S	0.1	-	0.1	0.1	-
S	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>				
	-	-	-	-	-
	<u>119.6</u>	<u>(3.0)</u>	<u>116.6</u>	<u>122.7</u>	<u>6.2</u>
1402	Health Policy and Research Program				
1	351.8	(3.2)	348.6	373.1	24.5
	<u>351.8</u>	<u>(3.2)</u>	<u>348.6</u>	<u>373.1</u>	<u>24.5</u>
1403	Smart Systems and Knowledge Management Program				
1	40.6	-	40.6	77.7	37.1
	<u>40.6</u>	<u>-</u>	<u>40.6</u>	<u>77.7</u>	<u>37.1</u>
1404	Integrated Health Care Program				
1	14,222.6	(53.4)	14,169.2	15,156.6	987.4
2	710.8	(11.0)	699.8	783.0	83.2
3	326.1	(326.1)	-	-	-
S	Bad Debt Expense, the <i>Financial Administration Act</i>				
	-	-	-	-	-
	<u>15,259.6</u>	<u>(390.6)</u>	<u>14,869.0</u>	<u>15,939.6</u>	<u>1,070.6</u>
1405	Ontario Health Insurance Program				
1	6,590.4	3.7	6,594.0	6,829.2	235.2
2	2,017.0	2.1	2,019.1	2,296.0	276.8
3	66.2	(1.4)	64.8	68.0	3.2
4	196.2	(3.1)	193.1	206.8	13.8
S	Bad Debt Expense, the <i>Financial Administration Act</i>				
	-	-	-	1.0	1.0
	<u>8,869.8</u>	<u>1.3</u>	<u>8,871.0</u>	<u>9,401.0</u>	<u>530.0</u>
1406	Public Health, Health Promotion and Wellness Program				
1	29.6	(0.1)	29.5	37.3	7.8
2	74.5	-	74.5	72.8	(1.6)
3	275.6	(4.5)	271.1	295.2	24.1
4	819.0	(70.6)	748.4	809.8	61.4
5	422.0	(4.7)	417.2	473.9	56.7
	<u>1,620.6</u>	<u>(79.9)</u>	<u>1,540.7</u>	<u>1,689.1</u>	<u>148.4</u>
	<u>26,262.0</u>	<u>(475.5)</u>	<u>25,786.5</u>	<u>27,603.1</u>	<u>1,816.7</u>
	Ministry Total Operating				

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.

MINISTRY OF HEALTH AND LONG-TERM CARE
RECONCILIATION OF 2002-03 ESTIMATES FROM CASH TO ACCRUAL

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. (2.1) 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
 (0.9) 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
2. (0.6) 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
 (2.5) 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)
 (0.1) 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
3. (1.5) 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)
 (0.2) 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
4. (11.0) 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
5. (326.1) adjustment to remove payments for restructuring costs (cash basis), which on the accrual basis would have been reflected in the expenses of a previous fiscal year
6. (3.3) 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
 7.3 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)
 (0.4) 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
7. (0.3) 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
 5.5 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)
 (3.1) 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
8. (1.4) 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 HEALTH AND LONG-TERM CARE
RECONCILIATION OF 2002-03 ESTIMATES FROM CASH TO ACCRUAL

9. (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
- (2.9) 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)
- (0.1) 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
10. (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
11. (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
- (4.3) 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)
12. (0.3) 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
- (70.3) 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)
13. (2.2) 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
- (2.4) adjustment to remove payments for restructuring costs (cash basis), which on the accrual basis would have been reflected in the expenses of a previous fiscal year
- (0.1) 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

(475.5) << Total Adjustments

MINISTRY OF HEALTH AND LONG-TERM CARE

- NOTES -

MINISTRY OF HEALTH AND LONG-TERM CARE

SUMMARY

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
CAPITAL			
511,192,400	Health Capital Program	342,272,400	187,848,274
511,192,400	Ministry Total Capital	342,272,400	187,848,274
209,641,900	Less: Special Warrants	18,419,000	-
<u>301,550,500</u>	< TOTAL CAPITAL TO BE VOTED	<u>323,853,400</u>	<u>187,848,274</u>
511,192,400	Ministry Total Capital		
(6,900,000)	Net Consolidation Adjustment - Cancer Care Ontario		
<u>504,292,400</u>	TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS		

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MINISTRY OF HEALTH AND LONG-TERM CARE

- NOTES -

MINISTRY OF HEALTH AND LONG-TERM CARE
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					
1407	Health Capital Program				
1	Health Capital	342.3	-	342.3	168.9
		<u>342.3</u>	<u>-</u>	<u>342.3</u>	<u>168.9</u>
	Ministry Total Capital	<u>342.3</u>	<u>-</u>	<u>342.3</u>	<u>168.9</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 HEALTH AND LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM :

Ministry Administration provides:

Support to the Minister and the Associate Minister of Health and Long-Term Care to meet the requirements of the Ministry's Portfolio. Ministry management, accountability and controllership frameworks to ensure cost-effective/efficient use of ministry resources to achieve business results.

A broad range of strategic and operational services essential to the effective delivery of ministry programs e.g. business, fiscal and capital planning; audit; supply and financial services and contract management; government pharmacy; accommodation; human resources and organizational development; corporate project/change management and business improvement; freedom of information and protection of privacy; submission coordination and Cabinet Office liaison; public appointments process; information management and information technology; legal; communications and information; oversight unit for Smart Systems for Health Agency; Strategic Policy and Planning undertaken by the Nursing Secretariat relating to the professional and educational issues affecting the nurse profession.

Administrative support to Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, and Health Professions Appeal and Review Board.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
1401		MINISTRY ADMINISTRATION PROGRAM		
OPERATING				
1	118,782,500	Ministry Administration ¹	115,703,800	137,573,462
2	3,857,200	Ontario Review Board	3,832,400	3,576,901
S	72,114	Ministers' Salaries, the <i>Executive Council Act</i>	70,012	49,414
S	12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..	11,834	11,490
	<u>122,724,003</u>	Total Operating	<u>119,618,046</u>	<u>141,211,267</u>
	94,459,600	Less: Special Warrants	41,798,000	-
	84,303	Less: Statutory Appropriations	81,846	60,904
	<u>28,180,100</u>	Amount to be Voted	<u>77,738,200</u>	<u>141,150,363</u>

- NOTES -

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MINISTRY OF HEALTH AND LONG-TERM CARE

STANDARD ACCOUNTS CLASSIFICATION

OPERATING			
Ministry Administration (1401-1)	\$		
Salaries and wages	51,305,200		
Employee benefits	6,896,200		
Transportation and communication	4,334,600		
Services	53,349,600		
Supplies and equipment	2,973,600		
	<u>118,859,200</u>		
Less: Recoveries	76,700		
	<u>118,782,500</u>		
<i>Main Office</i>		\$	
Salaries and wages	2,185,900		
Employee benefits	261,000		
Transportation and communication	117,800		
Services	231,500		
Supplies and equipment	44,600		
	<u>2,840,800</u>		
<i>Financial and Administrative Services</i>		\$	
Salaries and wages	20,264,400		
Employee benefits	3,189,600		
Transportation and communication	2,344,000		
Services	24,000,700		
Supplies and equipment	1,882,600		
	<u>51,681,300</u>		
Less: Recoveries from other ministries	76,700		
	<u>51,604,600</u>		
<i>Human Resources</i>		\$	
Salaries and wages	5,904,100		
Employee benefits	705,000		
Transportation and communication	115,200		
Services	3,044,700		
Supplies and equipment	431,200		
	<u>10,200,200</u>		
<i>Communications Services</i>		\$	
Salaries and wages	5,223,300		
Employee benefits	623,700		
Transportation and communication	100,900		
Services	3,832,100		
Supplies and equipment	122,700		
	<u>9,902,700</u>		
		\$	\$
		<i>Nursing Secretariat</i>	
		523,500	
		62,500	
		18,700	
		169,300	
		8,400	
			<u>782,400</u>
		\$	
		<i>Legal Services</i>	
		20,700	
		2,500	
		23,800	
		3,010,700	
		52,300	
			<u>3,110,000</u>
		\$	
		<i>Audit Services</i>	
		40,300	
		1,463,500	
		9,200	
			<u>1,513,000</u>
		\$	
		<i>Information Systems</i>	
		17,183,300	
		2,051,900	
		1,573,900	
		17,597,100	
		422,600	
			<u>38,828,800</u>
		Statutory Appropriations	
			72,114
			12,189
			<u>84,303</u>
		Ontario Review Board (1401-2)	
		829,600	
		99,100	
		465,000	
		2,385,200	
		78,300	
			<u>3,857,200</u>
		122,724,003	
			<u>122,724,003</u>

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH POLICY AND RESEARCH PROGRAM :

The Health Policy and Research Program integrates the ministry's policy and planning functions to provide clear, consistent, and timely direction to support and improve the Ontario health care system. System-wide planning allows the ministry to strategically allocate resources and ensure the seamless delivery of health services across the province.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
1402		HEALTH POLICY AND RESEARCH PROGRAM		
OPERATING				
1	373,063,900	Health Policy and Research ²	351,782,100	327,127,873
	<u>373,063,900</u>	Total Operating	<u>351,782,100</u>	<u>327,127,873</u>
	214,708,800	Less: Special Warrants	94,397,900	-
	<u>158,355,100</u>	Amount to be Voted	<u>257,384,200</u>	<u>327,127,873</u>
Assets				
2	2,200,000	Health Policy and Research	-	-
	<u>2,200,000</u>	Total Assets	<u>-</u>	<u>-</u>
	1,283,300	Less: Special Warrants	-	-
	<u>916,700</u>	Amount to be Voted	<u>-</u>	<u>-</u>

- NOTES -

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MINISTRY OF HEALTH AND LONG-TERM CARE

STANDARD ACCOUNTS CLASSIFICATION

OPERATING		Assets	
Health Policy and Research (1402-1)	\$	Health Policy and Research (1402-2)	\$
Salaries and wages	11,617,100	Advances and recoverable amounts	
Employee benefits	1,387,200	Clinical Education	<u>2,200,000</u>
Transportation and communication	1,534,000		<u>2,200,000</u>
Services	17,794,600	Total Assets for Health Policy and Research	<u>2,200,000</u>
Supplies and equipment	1,235,900	Program	<u><u>2,200,000</u></u>
Transfer payments	\$		
Clinical, Applied,			
Operational and Other			
Health Research	13,755,800		
Health Resources			
Development Plan	35,880,700		
Aboriginal Healing and			
Wellness	25,547,000		
Clinical Education	250,633,300		
Neurotrauma Program	5,000,000		
Women's Health Network ...	<u>8,678,300</u>		
	<u>339,495,100</u>		
	<u>373,063,900</u>		
Total Operating for Health Policy and Research	<u>373,063,900</u>		
Program	<u><u>373,063,900</u></u>		

MINISTRY OF HEALTH AND LONG-TERM CARE

SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM :

Smart Systems for Health Agency provides the critical information infrastructure required to facilitate the secure electronic communication and exchange of personal information among Ontario's Health care providers and supports the Ministry of Health and Long-Term Care eHealth initiatives.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
1403		SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM		
OPERATING				
1	77,707,500	Smart Systems and Knowledge Management	40,610,200	20,935,492
	<u>77,707,500</u>	Total Operating	<u>40,610,200</u>	<u>20,935,492</u>
	63,677,500	Less: Special Warrants	10,544,800	-
	<u>14,030,000</u>	Amount to be Voted	<u>30,065,400</u>	<u>20,935,492</u>

- NOTES -

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STANDARD ACCOUNTS CLASSIFICATION

OPERATING

Smart Systems and Knowledge Management (1403-1)	\$
Transfer payments	
Smart Systems for Health	<u>77,707,500</u>
	<u>77,707,500</u>
Total Operating for Smart Systems and Knowledge Management Program	<u><u>77,707,500</u></u>

MINISTRY OF HEALTH AND LONG-TERM CARE

INTEGRATED HEALTH CARE PROGRAM :

Integrated Health Care Programs are responsible for transfer payment accountability, operational policy development, planning and funding for two primary areas of activity:

Institutions: Encompasses hospitals and related facilities, including community hospitals, specialty hospitals, psychiatric hospitals and academic health science centres, and long-term care facilities; and **Community Services:** Programs include Community Care Access Centres, community support services, acquired brain injury services, supportive housing, children's treatment centres, community based mental health services and cancer care services.

This core business also administers activities associated with hospital restructuring. Its goal is to anticipate the need of Ontario's growing and changing population so that ministry can ensure appropriate services and technology are available to Ontarians' through every stage of their lives.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
1404		INTEGRATED HEALTH CARE PROGRAM		
OPERATING				
1	15,156,575,100	Integrated Health Care Program ³	14,222,649,000	13,059,171,630
2	782,958,900	Mental Health Facilities ⁴	710,805,600	629,060,774
3	-	Hospital Restructuring ⁵	326,100,000	248,005,690
S	44,800	Bad Debt Expense, the <i>Financial Administration Act</i>	-	-
	15,939,578,800	Total Operating	15,259,554,600	13,936,238,094
	9,511,477,100	Less: Special Warrants	5,036,683,100	-
	44,800	Less: Statutory Appropriations	-	-
	<u>6,428,056,900</u>	Amount to be Voted	<u>10,222,871,500</u>	<u>13,936,238,094</u>
Assets				
4	73,907,100	Integrated Health Care Program	-	-
	73,907,100	Total Assets	-	-
	43,112,400	Less: Special Warrants	-	-
	<u>30,794,700</u>	Amount to be Voted	<u>-</u>	<u>-</u>

- NOTES -

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MINISTRY OF HEALTH AND LONG-TERM CARE

STANDARD ACCOUNTS CLASSIFICATION

OPERATING			Mental Health Facilities (1404-2)	\$
Integrated Health Care Program (1404-1)		\$		
Salaries and wages		33,283,600	Salaries and wages	140,110,000
Employee benefits		3,974,500	Employee benefits	31,599,200
Transportation and communication		2,956,300	Transportation and communication	1,909,800
Services		17,413,600	Services	49,007,000
Supplies and equipment		1,237,200	Supplies and equipment	23,884,000
Transfer payments		\$	Transfer payments	\$
Operation of Hospitals	10,394,970,400		Grants to compensate for municipal taxation - psychiatric hospitals	279,100
Operation of Related Facilities	61,944,700		Specialty Psychiatric Hospital Services	539,064,200
Grants to compensate for municipal taxation - public hospitals	3,879,600			<u>539,343,300</u>
Long-Term Care Facilities ..	2,078,364,200			<u>785,853,300</u>
Community Care Access Centres	1,204,349,100		Less: Recoveries	<u>2,894,400</u>
Community Support Services	276,501,900			<u>782,958,900</u>
Acquired Brain Injury	35,702,600		<i>Out-Patients Programs</i>	\$
Supportive Housing	127,340,200		Salaries and wages	69,375,100
Children's Treatment Centres	56,287,100		Employee benefits	12,127,900
Underserviced Area Plan ...	37,590,500		Transportation and communication	326,800
Teletriage Services	42,215,000		Services	1,655,800
Northern Travel Program ...	19,197,700		Supplies and equipment	<u>6,759,900</u>
District Health Councils	9,122,500			<u>90,245,500</u>
Northern Diabetes Network .	14,337,500			
Community Mental Health ..	400,085,600			
Ontario Mental Health Foundation	394,900			
Cancer Care Ontario	<u>335,426,400</u>			
		<u>15,097,709,900</u>		
		<u>15,156,575,100</u>		
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the <i>Financial</i>				
<i>Administration Act</i>		44,800		
		<u>44,800</u>		

MINISTRY OF HEALTH AND LONG-TERM CARE

- NOTES -

MINISTRY OF HEALTH AND LONG-TERM CARE

INTEGRATED HEALTH CARE PROGRAM - Continued
STANDARD ACCOUNTS CLASSIFICATION

<i>In-Patients Programs</i>	\$	\$	Assets	
Salaries and wages	70,734,900		Integrated Health Care Program (1404-4)	\$
Employee benefits	19,471,300		Advances and recoverable amounts	\$
Transportation and communication	1,583,000		Operation of Hospitals	5,000,000
Services	47,351,200		Long-Term Care Facilities ..	37,997,800
Supplies and equipment	17,124,100		Community Care Access Centres	10,000,000
Transfer payments \$			Northern Diabetes Network .	550,000
Grants to compensate for municipal taxation - psychiatric hospitals ...	279,100		Community Support Services	4,000,000
Specialty Psychiatric Hospital Services	<u>539,064,200</u>		Supportive Housing	2,000,000
	539,343,300		Acquired Brain Injury	800,000
	<u>695,607,800</u>		Children's Treatment Centres	100,000
Less: Recoveries from other ministries	2,894,400		Community Mental Health ..	13,079,300
		<u>692,713,400</u>	Underserviced Area Plan ...	80,000
Total Operating for Integrated Health Care Program		<u><u>15,939,578,800</u></u>	District Health Councils	<u>300,000</u>
				<u>73,907,100</u>
				<u>73,907,100</u>
			Total Assets for Integrated Health Care Program	<u><u>73,907,100</u></u>

MINISTRY OF HEALTH AND LONG-TERM CARE

ONTARIO HEALTH INSURANCE PROGRAM :

The Ontario Health Insurance Program is responsible for key elements of Ontario's health care system: registration of eligible Ontarians, physicians' payments, other practitioners payments, out of province/out of country services, independent health facilities, drugs, laboratory services, assistive devices and protection from health-related fraudulent and criminal activity.

Ontario Health services are available from health professionals in various settings from family doctor's offices to hospitals. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance Plan (OHIP).

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
1405		ONTARIO HEALTH INSURANCE PROGRAM		
OPERATING				
1	6,829,171,100	Ontario Health Insurance ⁶	6,590,363,900	6,301,758,939
2	2,295,991,200	Drug Programs ⁷	2,017,018,900	1,824,588,300
3	67,994,900	Laboratory Services ⁸	66,223,700	51,390,941
4	206,843,100	Assistive Devices Program ⁹	196,174,600	193,787,691
S	1,000,000	Bad Debt Expense, the <i>Financial Administration Act</i>	-	-
	<u>9,401,000,300</u>	Total Operating	<u>8,869,781,100</u>	<u>8,371,525,871</u>
	5,702,905,600	Less: Special Warrants	2,544,509,900	-
	1,000,000	Less: Statutory Appropriations	-	-
	<u>3,697,094,700</u>	Amount to be Voted	<u>6,325,271,200</u>	<u>8,371,525,871</u>
Assets				
5	16,912,200	Ontario Health Insurance Program	-	-
	<u>16,912,200</u>	Total Assets	<u>-</u>	<u>-</u>
	9,865,400	Less: Special Warrants	-	-
	<u>7,046,800</u>	Amount to be Voted	<u>-</u>	<u>-</u>

- NOTES -

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MINISTRY OF HEALTH AND LONG-TERM CARE

STANDARD ACCOUNTS CLASSIFICATION

OPERATING

Ontario Health Insurance (1405-1)	\$
Salaries and wages	70,746,400
Employee benefits	8,447,700
Transportation and communication	6,306,500
Services	34,160,500
Supplies and equipment	12,316,500
Transfer payments	\$
Payments made for services and for care provided by physicians and practitioners	6,666,848,800
Independent Health Facilities	27,844,700
Medical Review Committee	2,500,000
	<u>6,697,193,500</u>
	<u>6,829,171,100</u>
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the <i>Financial Administration Act</i>	1,000,000
	<u>1,000,000</u>
Drug Programs (1405-2)	
Salaries and wages	6,087,200
Employee benefits	727,000
Transportation and communication	5,686,300
Services	18,749,300
Supplies and equipment	1,695,500
Transfer payments	
Ontario Drug Programs	2,263,045,900
	<u>2,295,991,200</u>
Laboratory Services (1405-3)	
Salaries and wages	28,664,000
Employee benefits	3,422,800
Transportation and communication	2,652,000
Services	8,661,900
Supplies and equipment	20,972,200
Transfer payments	
Quality Management Program - Laboratory Services	3,622,000
	<u>67,994,900</u>

Assistive Devices Program (1405-4)

	\$
Salaries and wages	2,398,900
Employee benefits	286,500
Transportation and communication	146,800
Services	727,100
Supplies and equipment	91,700
Transfer payments	\$
Assistive Devices Program	148,178,500
Home Oxygen Program	55,013,600
	<u>203,192,100</u>
	<u>206,843,100</u>
Total Operating for Ontario Health Insurance Program	<u><u>9,401,000,300</u></u>

Assets

Ontario Health Insurance Program (1405-5)	\$
Advances and recoverable amounts	\$
Payments made for Services and for Care Provided by physicians and Practitioners	16,597,600
Ontario Drug Programs	189,600
Assistive Devices Program	100,000
Home Oxygen Program	25,000
	<u>16,912,200</u>
	<u>16,912,200</u>
Total Assets for Ontario Health Insurance Program	<u><u>16,912,200</u></u>

MINISTRY OF HEALTH AND LONG-TERM CARE

PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS PROGRAM :

The goal of the Public Health, Health Promotion and Wellness Program is to protect and enhance health, preserve independence, prevent or delay illness, injury and premature death of Ontarians at all stages of life. Programs within this core business enables individuals, families and their communities to identify and respond to their health needs. This activity also provides for the continuing development and maintenance of Community Health Centres. In addition, Official Local Health Agencies receive funding from two Transfer Payments - Official Local Health Agencies as well as Healthy Babies, Healthy Children.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
1406		PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS PROGRAM		
OPERATING				
1	37,325,700	Health Promotion and Illness Prevention ¹⁰	29,574,000	28,110,745
2	72,848,300	Integrated Services for Children	74,479,900	67,742,724
3	295,218,400	Community Health Services ¹¹	275,604,600	265,689,374
4	809,756,300	Public Health ¹²	818,989,900	758,116,478
5	473,913,200	Emergency Health Services ¹³	421,962,500	367,677,324
	<u>1,689,061,900</u>	Total Operating	<u>1,620,610,900</u>	<u>1,487,336,645</u>
	<u>1,026,528,900</u>	Less: Special Warrants	<u>507,376,300</u>	<u>-</u>
	<u><u>662,533,000</u></u>	Amount to be Voted	<u><u>1,113,234,600</u></u>	<u><u>1,487,336,645</u></u>
Assets				
6	12,725,000	Public Health, Health Promotion and Wellness Program	-	-
	<u>12,725,000</u>	Total Assets	<u>-</u>	<u>-</u>
	<u>7,423,000</u>	Less: Special Warrants	<u>-</u>	<u>-</u>
	<u><u>5,302,000</u></u>	Amount to be Voted	<u><u>-</u></u>	<u><u>-</u></u>

- NOTES -

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MINISTRY OF HEALTH AND LONG-TERM CARE

STANDARD ACCOUNTS CLASSIFICATION

OPERATING		Public Health (1406-4)	\$
Health Promotion and Illness Prevention (1406-1)			
	\$		
Salaries and wages	1,601,900	Salaries and wages	6,948,900
Employee benefits	191,300	Employee benefits	829,800
Transportation and communication	476,500	Transportation and communication	447,100
Services	1,098,500	Services	17,231,100
Supplies and equipment	616,400	Supplies and equipment	246,800
Transfer payments		Transfer payments	\$
Health Promotion	33,341,100	Official Local Health	
	<u>37,325,700</u>	Agencies	205,397,700
		Speech and Audiology	32,649,600
Integrated Services for Children (1406-2)		Outbreaks of Diseases	66,047,000
Salaries and wages	843,200	AIDS Prevention and	
Employee benefits	100,700	Control	12,842,100
Transportation and communication	6,300	Tuberculosis Prevention	3,872,200
Services	4,231,300	Venereal Disease Control ..	685,300
Supplies and equipment	5,900	Association of Local Public	
Transfer payments		Health Agencies	150,300
Healthy Babies Healthy Children	67,660,900	Ontario Council on	
	<u>72,848,300</u>	Community Health	
		Accreditation	75,500
Community Health Services (1406-3)		Ontario Public Health	
Salaries and wages	1,763,200	Association	108,200
Employee benefits	210,500	HIV Assistance	9,400,000
Transportation and communication	138,200	Ontario HIV Treatment	
Services	1,294,800	Network	9,675,000
Supplies and equipment	48,000	Canadian Blood Services ...	412,100,000
Transfer payments		Ontario Breast Screening	
Community Health Centres .	132,728,300	Program	<u>31,049,700</u>
Midwifery Services	21,765,300		784,052,600
Substance Abuse			<u>809,756,300</u>
Programs	<u>137,270,100</u>		
	291,763,700		
	<u>295,218,400</u>		

MINISTRY OF HEALTH AND LONG-TERM CARE

- NOTES -

MINISTRY OF HEALTH AND LONG-TERM CARE

 PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS PROGRAM - Continued
 STANDARD ACCOUNTS CLASSIFICATION

Emergency Health Services (1406-5)	\$	Assets	
Salaries and wages	37,174,300	Public Health, Health Promotion and Wellness Program (1406-6)	\$
Employee benefits	5,704,900	Advances and recoverable amounts	\$
Transportation and communication	4,016,200	Health Promotion	500,000
Services	12,866,700	Healthy Babies Healthy Children	1,500,000
Supplies and equipment	31,728,600	Community Health Centres .	2,800,000
Transfer payments	\$	Midwifery Services	2,000,000
Payments for Ambulance and related Emergency Services: Municipal	269,756,900	Official Local Health Agencies	4,000,000
Payments for Ambulance and related Emergency Services: Other Ambulance Operations and related Emergency Services	112,665,600	Speech and Audiology	500,000
	<u>382,422,500</u>	AIDS Prevention and Control	100,000
	<u>473,913,200</u>	Ontario HIV Treatment Network	325,000
Total Operating for Public Health, Health Promotion and Wellness Program	<u><u>1,689,061,900</u></u>	Ontario Breast Screening Program	1,000,000
			<u>12,725,000</u>
			<u>12,725,000</u>
		Total Assets for Public Health, Health Promotion and Wellness Program	<u><u>12,725,000</u></u>

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH CAPITAL PROGRAM :

The Health Capital Program is responsible for the capital planning process, capital policy development, and providing capital funding to health care facilities including public hospitals, regional cancer centres, community health, community mental health, substance abuse, and long-term care facilities. The program also includes funding for new construction related to hospital restructuring, as well as public private partnerships.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
1407		HEALTH CAPITAL PROGRAM		
CAPITAL				
1	511,192,400	Health Capital	342,272,400	187,848,274
	511,192,400	Total Capital	342,272,400	187,848,274
	209,641,900	Less: Special Warrants	18,419,000	-
	<u>301,550,500</u>	Amount to be Voted	<u>323,853,400</u>	<u>187,848,274</u>

- NOTES -

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MINISTRY OF HEALTH AND LONG-TERM CARE

STANDARD ACCOUNTS CLASSIFICATION

CAPITAL		
Health Capital (1407-1)		\$
Transfer payments		\$
Health Care Facilities		
Major Projects		
- New Construction	40,000,000	
- Continuing	50,000,000	
Health Infrastructure		
Renewal Fund	26,860,600	
Health Services		
Restructuring		
- New Construction	90,000,000	
- Continuing Projects	100,000,000	
Planning and Design	95,000,000	
Medical and Diagnostic		
Equipment Fund	29,500,000	
Long-Term Care Programs .	26,733,000	
Community Health		
Programs	40,973,100	
		499,066,700
Other transactions		
Capital Investments		12,125,700
		<u>511,192,400</u>
Total Capital for Health Capital Program		<u><u>511,192,400</u></u>

