



CHILDREN'S SERVICES

THE HONOURABLE HEATHER FORSYTH

Minister
424 Legislature Building, (780) 415-4890

ARTHUR JOHNSTON, M.L.A.

Chair
Social Care Facilities Review Committee
632 Legislature Annex, (780) 415-9472

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	916,770	816,832	785,408	754,185

CHILDREN'S SERVICES - *Continued***MINISTRY**

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	913,270	814,032	785,108	752,730
Department - Statutory	1,500	1,500	1,500	54
Entities - Statutory	656,490	612,241	593,231	573,448
<i>Consolidation Adjustments - Intra-ministry</i>	(652,781)	(608,782)	(589,772)	(572,822)
Ministry Expense	918,479	818,991	790,067	753,410
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(200)
Total Consolidated Expense	918,479	818,991	790,067	753,210

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,500	2,800	300	1,455
Entities				
Statutory Capital Investment	-	-	-	316
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,500	2,800	300	1,771
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,500	2,800	300	1,771

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

CHILDREN'S SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
Expense					
1	Ministry Support Services	15,088	13,229	13,229	11,997
2	Promoting the Development and Well-Being of Children, Youth and Families	405,508	337,788	308,888	277,086
3	Keeping Children, Youth and Families Safe and Protected	434,585	410,742	410,742	408,643
4	Promoting Healthy Communities for Children, Youth and Families	14,925	15,640	15,640	12,433
5	Program Support	43,164	36,633	36,609	42,571
Expense		913,270	814,032	785,108	752,730
Equipment / Inventory Purchases					
5	Program Support	3,500	2,800	300	1,455
Equipment / Inventory Purchases		3,500	2,800	300	1,455
Total Voted Expense and Equipment / Inventory Purchases		916,770	816,832	785,408	754,185

CHILDREN'S SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	304	300	300	325
1.0.2	Deputy Minister's Office	385	380	380	390
1.0.3	Communications Services	620	612	612	413
1.0.4	Corporate Administration	13,779	11,937	11,937	10,869
	Sub-total	15,088	13,229	13,229	11,997
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.1	Child Care	146,985	98,417	69,517	63,326
2.0.2	Family Support for Children with Disabilities	91,585	82,769	82,769	73,688
2.0.3	Family and Community Support Services	68,232	65,228	65,228	62,578
2.0.4	Early Intervention	38,302	37,934	37,934	28,808
2.0.5	Prevention of Family Violence and Bullying	32,410	31,367	28,844	27,200
2.0.6	Parenting Resources Initiative	17,087	12,200	14,723	12,189
2.0.7	Fetal Alcohol Spectrum Disorder Initiatives	5,551	5,410	5,410	5,207
2.0.8	Youth in Transition	5,356	4,463	4,463	4,090
	Sub-total	405,508	337,788	308,888	277,086
3	KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED				
3.0.1	Child Intervention Services	423,441	398,805	398,805	399,927
3.0.2	Protected Children from Sexual Exploitation	6,200	6,584	6,584	5,121
3.0.3	Child and Youth Advocate	4,944	5,353	5,353	3,595
	Sub-total	434,585	410,742	410,742	408,643
4	PROMOTING HEALTHY COMMUNITIES FOR CHILDREN, YOUTH AND FAMILIES				
4.0.1	Community Initiatives	11,250	12,665	12,665	10,646
4.0.2	Child and Family Research	2,000	2,000	2,000	1,002
4.0.3	Alberta's Promise	1,675	975	975	785
	Sub-total	14,925	15,640	15,640	12,433
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	41,907	35,446	35,422	41,073
5.0.2	Amortization of Capital Assets	1,257	1,187	1,187	1,498
	Sub-total	43,164	36,633	36,609	42,571
Total Voted Expense		913,270	814,032	785,108	752,730

CHILDREN'S SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	3,500	2,800	300	1,455
Total Voted Equipment / Inventory Purchases		3,500	2,800	300	1,455

CHILDREN'S SERVICES - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.1	Child Care	-	(1,000)	(1,000)	(679)
2.0.2	Family Support for Children with Disabilities	-	(1,766)	(1,766)	(1,273)
2.0.6	Parenting Resources Initiative	-	(1,550)	(1,550)	(2,876)
	Sub-total	-	(4,316)	(4,316)	(4,828)
3	KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED				
3.0.1	Child Intervention Services	-	(27,644)	(27,644)	(31,112)
	Sub-total	-	(27,644)	(27,644)	(31,112)
Total Credit or Recovery of Expense		-	(31,960)	(31,960)	(35,940)

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations.
Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Department				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	54
Department Statutory Expense	1,500	1,500	1,500	54
Entities				
Region 1 - Southwest Alberta	34,396	30,703	29,536	29,517
Region 2 - Southeast Alberta	19,292	18,203	17,364	16,454
Region 3 - Calgary and Area	182,253	167,912	162,648	157,958
Region 4 - Central Alberta	57,658	54,136	52,766	51,089
Region 5 - East Central Alberta	15,920	14,635	14,211	14,195
Region 6 - Edmonton and Area	257,514	244,822	236,827	225,705
Region 7 - North Central Alberta	41,805	37,835	36,971	37,972
Region 8 - Northwest Alberta	31,491	28,984	28,192	27,705
Region 9 - Northeast Alberta	10,503	9,891	9,690	8,802
Metis Settlements	5,658	5,120	5,026	4,051
Entities Statutory Expense	656,490	612,241	593,231	573,448

STATUTORY CAPITAL INVESTMENT

Entities				
Region 3 - Calgary and Area	-	-	-	182
Region 4 - Central Alberta	-	-	-	7
Region 7 - North Central Alberta	-	-	-	5
Region 8 - Northwest Alberta	-	-	-	122
Entities Statutory Capital Investment	-	-	-	316

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Child and Family Services Authorities:

Region 1 - Southwest Alberta
Region 2 - Southeast Alberta
Region 3 - Calgary and Area
Region 4 - Central Alberta
Region 5 - East Central Alberta
Region 6 - Edmonton and Area
Region 7 - North Central Alberta
Region 8 - Northwest Alberta
Region 9 - Northeast Alberta
Metis Settlements

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Governmental Transfers	49,500	34,000	34,000	30,000
Transfers from Government of Canada	277,827	265,931	222,336	195,885
Other Revenue	9,209	8,959	8,959	10,382
Ministry Revenue	336,536	308,890	265,295	236,267
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	146,985	98,417	69,517	63,326
Family Support for Children with Disabilities	91,609	82,769	82,769	73,688
Family and Community Support Services	68,232	65,228	65,228	62,578
Early Intervention	38,302	37,934	37,934	28,808
Prevention of Family Violence and Bullying	32,410	31,367	28,844	27,200
Parenting Resources Initiative	17,087	12,200	14,723	12,189
Fetal Alcohol Spectrum Disorder Initiatives	5,551	5,410	5,410	5,207
Youth in Transition	5,356	4,463	4,463	4,090
Keeping children, youth and families safe and protected:				
Child Intervention Services	423,981	402,264	402,264	399,922
Protecting Children from Sexual Exploitation	6,200	6,584	6,584	5,121
Child and Youth Advocate	4,944	5,353	5,353	3,595
Promoting healthy communities for children, youth and families:				
Community Initiatives	14,352	12,665	12,665	10,646
Child and Family Research	2,000	2,000	2,000	1,002
Alberta's Promise	1,675	975	975	785
Support Services:				
Ministry Support	15,088	13,229	13,229	11,997
Program Support	41,907	35,433	35,409	40,525
Amortization of Capital Assets	1,300	1,200	1,200	1,498
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	1,233
Ministry Expense	918,479	818,991	790,067	753,410
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(581,943)	(510,101)	(524,772)	(517,143)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	332,827	305,431	261,836	231,201
Region 1 - Southwest Alberta	34,396	30,703	29,536	29,596
Region 2 - Southeast Alberta	19,292	18,203	17,364	16,279
Region 3 - Calgary and Area	182,253	167,912	162,648	158,663
Region 4 - Central Alberta	57,658	54,136	52,766	51,031
Region 5 - East Central Alberta	15,920	14,635	14,211	14,261
Region 6 - Edmonton and Area	257,514	244,822	236,827	227,943
Region 7 - North Central Alberta	41,805	37,835	36,971	38,155
Region 8 - Northwest Alberta	31,491	28,984	28,192	27,818
Region 9 - Northeast Alberta	10,503	9,891	9,690	9,591
Metis Settlements	5,658	5,120	5,026	4,551
<i>Consolidation Adjustments</i>	(652,781)	(608,782)	(589,772)	(572,822)
Ministry Revenue	336,536	308,890	265,295	236,267
EXPENSE				
Program				
<i>Voted</i>				
Department	913,270	814,032	785,108	752,730
<i>Statutory</i>				
Department	1,500	1,500	1,500	54
Region 1 - Southwest Alberta	34,396	30,703	29,536	29,517
Region 2 - Southeast Alberta	19,292	18,203	17,364	16,454
Region 3 - Calgary and Area	182,253	167,912	162,648	157,958
Region 4 - Central Alberta	57,658	54,136	52,766	51,089
Region 5 - East Central Alberta	15,920	14,635	14,211	14,195
Region 6 - Edmonton and Area	257,514	244,822	236,827	225,705
Region 7 - North Central Alberta	41,805	37,835	36,971	37,972
Region 8 - Northwest Alberta	31,491	28,984	28,192	27,705
Region 9 - Northeast Alberta	10,503	9,891	9,690	8,802
Metis Settlements	5,658	5,120	5,026	4,051
<i>Consolidation Adjustments</i>	(652,781)	(608,782)	(589,772)	(572,822)
Ministry Expense	918,479	818,991	790,067	753,410
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(581,943)	(510,101)	(524,772)	(517,143)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,500	2,800	300	1,771
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,300)	(1,200)	(1,200)	(1,498)
Increase (Decrease) in Capital Assets	2,200	1,600	(900)	273

MINISTRY
(thousands of dollars)

CAPITAL INVESTMENT

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
<i>Voted</i>				
Department	3,500	2,800	300	1,455
<i>Statutory</i>				
Region 3 - Calgary and Area	-	-	-	182
Region 4 - Central Alberta	-	-	-	7
Region 7 - North Central Alberta	-	-	-	5
Region 8 - Northwest Alberta	-	-	-	122
Total Capital Investment	3,500	2,800	300	1,771

FULL-TIME EQUIVALENT EMPLOYMENT

	2006-07 Estimate	Comparable
		2005-06 Budget
Department *	2,696	2,641
Total Full-Time Equivalent Employment	2,696	2,641

* Includes departmental staff reassigned to the Child and Family Services Authorities.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	49,500	34,000	34,000	30,000
Transfers from Government of Canada				
Canada Social Transfer	183,667	167,106	193,876	163,819
Services on First Nations Reserves	10,800	10,800	10,800	13,858
National Child Special Allowance	17,660	17,660	17,660	18,208
Other	65,700	70,365	-	-
Other Revenue				
Refunds of Expense	5,500	5,500	5,500	5,067
Other	-	-	-	249
Total Revenue	332,827	305,431	261,836	231,201
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	15,088	13,229	13,229	11,997
Promoting the Development and Well-Being of Children, Youth and Families	405,508	337,788	308,888	277,086
Keeping Children, Youth and Families Safe and Protected	434,585	410,742	410,742	408,643
Promoting Healthy Communities for Children, Youth and Families	14,925	15,640	15,640	12,433
Program Support	43,164	36,633	36,609	42,571
Total Voted Expense	913,270	814,032	785,108	752,730
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	54
Total Voted and Statutory Expense	914,770	815,532	786,608	752,784
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(581,943)	(510,101)	(524,772)	(521,583)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,500	2,800	300	1,455
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,257)	(1,187)	(1,187)	(1,452)
Increase (Decrease) in Capital Assets	2,243	1,613	(887)	3

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	34,301	30,553	29,386	29,378
Other Revenue				
Inter-Authority Services	75	150	150	206
Other Revenue - Donations / External	20	-	-	12
Total Revenue	34,396	30,703	29,536	29,596
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	5,486	4,494	3,327	3,183
Family Support for Children with Disabilities	5,016	4,320	4,320	4,241
Early Intervention	1,281	1,217	1,217	1,250
Prevention of Family Violence and Bullying	-	-	-	92
Parenting Resources Initiative	341	341	341	298
Fetal Alcohol Spectrum Disorder Initiatives	70	69	69	502
Keeping children, youth and families safe and protected:				
Child Intervention Services	20,341	18,467	18,467	17,999
Child and Youth Support	322	300	300	252
Promoting healthy communities for children, youth and families:				
Community Initiatives	161	48	48	144
Support Services:				
Program Support	1,184	1,162	1,162	1,232
Board Governance	119	135	135	117
Inter-Authority Services	75	150	150	206
Valuation Adjustments	-	-	-	1
Total Expense	34,396	30,703	29,536	29,517
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	79
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	298	298	219	219
Net Operating Result for the Year	-	-	-	79
Net Assets at End of Year	298	298	219	298

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	19,273	18,203	17,364	16,272
Other Revenue				
Other Revenue - Donations / External	19	-	-	7
Total Revenue	19,292	18,203	17,364	16,279
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	3,970	3,107	2,268	2,182
Family Support for Children with Disabilities	1,965	1,976	1,976	1,586
Early Intervention	1,600	1,600	1,600	1,367
Parenting Resources Initiative	215	215	215	213
Fetal Alcohol Spectrum Disorder Initiatives	80	80	80	78
Keeping children, youth and families safe and protected:				
Child Intervention Services	10,516	10,250	10,250	10,182
Child and Youth Support	110	139	139	110
Support Services:				
Program Support	760	760	760	689
Board Governance	76	76	76	32
Valuation Adjustments	-	-	-	15
Total Expense	19,292	18,203	17,364	16,454
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(175)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	173	173	348	348
Net Operating Result for the Year	-	-	-	(175)
Net Assets at End of Year	173	173	348	173

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	180,863	166,552	161,288	156,943
Other Revenue				
Inter-Authority Services	-	-	-	8
Other Revenue - Donations / External	1,390	1,360	1,360	1,712
Total Revenue	182,253	167,912	162,648	158,663
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	26,423	20,674	15,410	15,174
Family Support for Children with Disabilities	30,245	28,035	28,035	25,792
Early Intervention	5,596	5,490	5,490	5,473
Prevention of Family Violence and Bullying	515	490	490	543
Parenting Resources Initiative	1,816	1,816	1,816	1,644
Fetal Alcohol Spectrum Disorder Initiatives	714	714	714	878
Keeping children, youth and families safe and protected:				
Child Intervention Services	109,954	103,765	103,765	101,379
Child and Youth Support	900	790	790	866
Promoting healthy communities for children, youth and families:				
Community Initiatives	3,077	3,310	3,310	2,933
Support Services:				
Program Support	2,863	2,678	2,678	2,830
Board Governance	150	150	150	125
Inter-Authority Services	-	-	-	8
Valuation Adjustments	-	-	-	313
Total Expense	182,253	167,912	162,648	157,958
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	705
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	9,908	9,908	9,203	9,203
Net Operating Result for the Year	-	-	-	705
Net Assets at End of Year	9,908	9,908	9,203	9,908
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	182
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(21)
Increase (Decrease) in Capital Assets	-	-	-	161

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	57,583	53,957	52,587	50,840
Other Revenue				
Inter-Authority Services	75	75	75	84
Other Revenue - Donations / External	-	104	104	107
Total Revenue	57,658	54,136	52,766	51,031
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	6,801	5,760	4,390	4,020
Family Support for Children with Disabilities	9,963	6,962	6,962	6,334
Early Intervention	2,765	3,075	3,075	2,953
Prevention of Family Violence and Bullying	604	604	604	390
Parenting Resources Initiative	738	738	738	661
Fetal Alcohol Spectrum Disorder Initiatives	219	210	210	310
Keeping children, youth and families safe and protected:				
Child Intervention Services	32,496	32,698	32,698	32,328
Child and Youth Support	438	517	517	426
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,386	1,481	1,481	1,210
Support Services:				
Program Support	1,900	1,791	1,791	2,013
Board Governance	273	225	225	263
Inter-Authority Services	75	75	75	84
Valuation Adjustments	-	-	-	97
Total Expense	57,658	54,136	52,766	51,089
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(58)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	244	244	302	302
Net Operating Result for the Year	-	-	-	(58)
Net Assets at End of Year	244	244	302	244
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	7
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	6

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	15,920	14,635	14,211	14,203
Other Revenue				
Inter-Authority Services	-	-	-	-
Other Revenue - Donations / External	-	-	-	58
Total Revenue	15,920	14,635	14,211	14,261
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	2,161	1,336	912	914
Family Support for Children with Disabilities	2,483	2,263	2,263	2,271
Early Intervention	709	934	934	766
Prevention of Family Violence and Bullying	116	30	30	30
Parenting Resources Initiative	336	343	343	343
Fetal Alcohol Spectrum Disorder Initiatives	44	-	-	-
Keeping children, youth and families safe and protected:				
Child Intervention Services	8,112	7,929	7,929	7,985
Child and Youth Support	237	239	239	250
Promoting healthy communities for children, youth and families:				
Community Initiatives	538	432	432	547
Support Services:				
Program Support	1,074	1,033	1,033	959
Board Governance	110	96	96	90
Inter-Authority Services	-	-	-	-
Valuation Adjustments	-	-	-	40
Total Expense	15,920	14,635	14,211	14,195
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	66
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	993	993	927	927
Net Operating Result for the Year	-	-	-	66
Net Assets at End of Year	993	993	927	993

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	255,266	242,800	234,805	224,571
Other Revenue				
Inter-Authority Services	412	408	408	547
Other Revenue - Donations / External	1,836	1,614	1,614	2,825
Total Revenue	257,514	244,822	236,827	227,943
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	43,900	33,556	25,561	24,595
Family Support for Children with Disabilities	28,307	24,936	24,936	22,992
Early Intervention	9,500	9,565	9,565	9,102
Prevention of Family Violence and Bullying	457	363	363	353
Parenting Resources Initiative	1,848	1,848	1,848	1,843
Fetal Alcohol Spectrum Disorder Initiatives	828	828	828	1,292
Keeping children, youth and families safe and protected:				
Child Intervention Services	165,022	166,506	166,506	157,696
Child and Youth Support	1,391	1,358	1,358	1,296
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,698	1,434	1,434	1,566
Support Services:				
Program Support	3,995	3,894	3,894	3,809
Board Governance	150	120	120	117
Amortization	6	6	6	-
Inter-Authority Services	412	408	408	547
Valuation Adjustments	-	-	-	497
Total Expense	257,514	244,822	236,827	225,705
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	2,238
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,543	2,543	305	305
Net Operating Result for the Year	-	-	-	2,238
Net Assets at End of Year	2,543	2,543	305	2,543

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(6)	(6)	(6)	(12)
Increase (Decrease) in Capital Assets	(6)	(6)	(6)	(12)

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	41,410	37,440	36,576	37,665
Other Revenue				
Inter-Authority Services	395	395	395	388
Other Revenue - Donations / External	-	-	-	102
Total Revenue	41,805	37,835	36,971	38,155
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	4,529	3,677	2,813	2,662
Family Support for Children with Disabilities	3,643	3,627	3,627	3,584
Early Intervention	2,413	884	884	1,022
Prevention of Family Violence and Bullying	-	-	-	-
Parenting Resources Initiative	684	539	539	544
Fetal Alcohol Spectrum Disorder Initiatives	175	175	175	163
Keeping children, youth and families safe and protected:				
Child Intervention Services	27,743	25,295	25,295	27,201
Child and Youth Support	480	330	330	378
Promoting healthy communities for children, youth and families:				
Community Initiatives	157	135	135	134
Support Services:				
Program Support	1,333	2,546	2,546	1,521
Board Governance	240	225	225	216
Amortization	13	7	7	-
Inter-Authority Services	395	395	395	388
Valuation Adjustments	-	-	-	159
Total Expense	41,805	37,835	36,971	37,972
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	183
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,317	3,317	3,134	3,134
Net Operating Result for the Year	-	-	-	183
Net Assets at End of Year	3,317	3,317	3,134	3,317

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07	Comparable		2004-05
		Estimate	2005-06 Forecast	
New Capital Investment	-	-	-	5
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(13)	(7)	(7)	(12)
Increase (Decrease) in Capital Assets	(13)	(7)	(7)	(7)

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	31,317	28,912	28,120	27,688
Other Revenue				
Inter-Authority Services	144	72	72	127
Other Revenue - Donations / External	30	-	-	3
Total Revenue	31,491	28,984	28,192	27,818
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	3,757	2,856	2,064	2,070
Family Support for Children with Disabilities	2,949	2,857	2,857	2,526
Early Intervention	2,077	1,937	1,937	1,972
Prevention of Family Violence and Bullying	50	-	-	-
Parenting Resources Initiative	382	406	406	382
Fetal Alcohol Spectrum Disorder Initiatives	121	95	95	93
Keeping children, youth and families safe and protected:				
Child Intervention Services	18,458	17,343	17,343	17,171
Child and Youth Support	316	343	343	270
Promoting healthy communities for children, youth and families:				
Community Initiatives	788	653	653	549
Support Services:				
Program Support	2,190	2,197	2,197	2,279
Board Governance	235	225	225	183
Amortization	24	-	-	-
Inter-Authority Services	144	72	72	127
Valuation Adjustments	-	-	-	83
Total Expense	31,491	28,984	28,192	27,705
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	113
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	861	861	748	748
Net Operating Result for the Year	-	-	-	113
Net Assets at End of Year	861	861	748	861
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	122
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(24)	-	-	-
Increase (Decrease) in Capital Assets	(24)	-	-	122

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	10,089	9,510	9,309	9,298
Other Revenue				
Inter-Authority Services	-	-	-	2
Other Revenue - Donations / External	414	381	381	291
Total Revenue	10,503	9,891	9,690	9,591
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	757	520	319	290
Family Support for Children with Disabilities	1,401	1,284	1,284	978
Early Intervention	568	470	470	424
Prevention of Family Violence and Bullying	-	-	-	-
Parenting Resources Initiative	76	187	187	184
Fetal Alcohol Spectrum Disorder Initiatives	10	10	10	10
Keeping children, youth and families safe and protected:				
Child Intervention Services	6,146	6,085	6,085	5,774
Child and Youth Support	105	90	90	76
Promoting healthy communities for children, youth and families:				
Community Initiatives	689	661	661	492
Support Services:				
Program Support	714	552	552	551
Board Governance	37	32	32	30
Inter-Authority Services	-	-	-	2
Valuation Adjustments	-	-	-	(9)
Total Expense	10,503	9,891	9,690	8,802
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	789
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	940	940	151	151
Net Operating Result for the Year	-	-	-	789
Net Assets at End of Year	940	940	151	940

METIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	4,902	5,120	5,026	4,437
Other Revenue				
Inter-Authority Services	756	-	-	89
Other Revenue - Donations / External	-	-	-	25
Total Revenue	5,658	5,120	5,026	4,551
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	105	274	180	4
Family Support for Children with Disabilities	294	277	277	177
Early Intervention	552	540	540	537
Prevention of Family Violence and Bullying	-	-	-	-
Parenting Resources Initiative	50	50	50	112
Fetal Alcohol Spectrum Disorder Initiatives	25	25	25	25
Keeping children, youth and families safe and protected:				
Child Intervention Services	2,508	2,800	2,800	2,215
Child and Youth Support	312	302	302	237
Promoting healthy communities for children, youth and families:				
Community Initiatives	370	224	224	92
Support Services:				
Program Support	536	428	428	467
Board Governance	150	200	200	112
Inter-Authority Services	756	-	-	89
Valuation Adjustments	-	-	-	(16)
Total Expense	5,658	5,120	5,026	4,051
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	500
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	623	623	123	123
Net Operating Result for the Year	-	-	-	500
Net Assets at End of Year	623	623	123	623

LOTTERY FUNDED INITIATIVES
(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
EXPENSE					
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.3	Family and Community Support Services	45,000	30,000	30,000	30,000
2.0.5	Prevention of Family Violence and Bullying	4,500	4,000	4,000	-
Total Spending Funded by Lotteries		49,500	34,000	34,000	30,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Transfers and Payments from Other Ministry Entities:				
Department	-	-	-	(76)
Region 1 - Southwest Alberta	(34,376)	(30,703)	(29,536)	(29,584)
Region 2 - Southeast Alberta	(19,273)	(18,203)	(17,364)	(16,272)
Region 3 - Calgary and Area	(180,863)	(166,552)	(161,288)	(156,951)
Region 4 - Central Alberta	(57,658)	(54,032)	(52,662)	(50,924)
Region 5 - East Central Alberta	(15,920)	(14,635)	(14,211)	(14,203)
Region 6 - Edmonton and Area	(255,678)	(243,208)	(235,213)	(225,118)
Region 7 - North Central Alberta	(41,805)	(37,835)	(36,971)	(38,053)
Region 8 - Northwest Alberta	(31,461)	(28,984)	(28,192)	(27,815)
Region 9 - Northeast Alberta	(10,089)	(9,510)	(9,309)	(9,300)
Metis Settlements	(5,658)	(5,120)	(5,026)	(4,526)
Total Revenue Consolidation Adjustments	(652,781)	(608,782)	(589,772)	(572,822)
EXPENSE				
Transfers from Department to CFSAs	(650,924)	(607,682)	(588,672)	(571,371)
Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	(75)	(150)	(150)	(206)
Region 3 - Calgary and Area	-	-	-	(8)
Region 4 - Central Alberta	(75)	(75)	(75)	(84)
Region 5 - East Central Alberta	-	-	-	-
Region 6 - Edmonton and Area	(412)	(408)	(408)	(547)
Region 7 - North Central Alberta	(395)	(395)	(395)	(388)
Region 8 - Northwest Alberta	(144)	(72)	(72)	(127)
Region 9 - Northeast Alberta	-	-	-	(2)
Metis Settlements	(756)	-	-	(89)
Total Expense Consolidation Adjustments	(652,781)	(608,782)	(589,772)	(572,822)

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(49,500)	(34,000)	(34,000)	(30,000)
Fees for Services to Other Ministries	-	-	-	(200)
Total Revenue Consolidation Adjustments	(49,500)	(34,000)	(34,000)	(30,200)
EXPENSE				
Department				
Cost of Services to Other Ministries	-	-	-	(200)
Total Expense Consolidation Adjustments	-	-	-	(200)

