

**Department of Family Services and Housing
Revenue Summary by Source (\$000's)**

For the year ended March 31, 2004 with comparative figures for the previous year

Actual 2002/03	Actual 2003/04	Increase/ (Decrease)	Expl. No.	Revenue Source	Actual 2003/04	Estimate 2003/04	Increase/ (Decrease)	Expl. No.
				CURRENT OPERATING PROGRAMS				
				Government of Canada:				
\$2,949.3	\$3,931.2	\$981.9		(1) Employability Assistance for People with Disabilities	\$3,931.2	\$3,931.6	(\$0.4)	
50.0	50.0	0.0		(2) Child Centred Family Justice Fund (Parent Education Program)	50.0	0.0	50.0	4
114.6	114.6	0.0		(3) Child Centred Family Justice Fund (Brief Consultation Service)	114.6	0.0	114.6	4
\$3,113.9	\$4,095.8	\$981.9		Sub-Total	\$4,095.8	\$3,931.6	\$164.2	
				Other Revenue:				
\$7,309.9	\$8,284.6	\$974.7	1	(1) Children's Special Allowance Recoveries	\$8,284.6	\$7,100.0	\$1,184.6	1
6,619.7	7,657.4	1,037.7	2	(2) Income Assistance Recoveries	7,657.4	6,110.0	1,547.4	2
209.8	209.8	0.0		(3) Levy for Local Government Welfare	209.8	210.0	(0.2)	
779.7	1,152.6	372.9	3	Purposes in Unorganized Territories	1,152.6	968.9	183.7	
\$14,919.1	\$17,304.4	2,385.3		Sub-Total	\$17,304.4	\$14,388.9	\$2,915.5	
\$18,033.0	\$21,400.2	\$3,367.2		Total Revenue	\$21,400.2	\$18,320.5	\$3,079.7	

1. The increase in Children's Special Allowance Recoveries over both the 2002/03 Actual and the 2003/04 Estimate is primarily due to the annualization of the increase to the National Child Benefit in July 2002, as well as the increase effective July 2003, coupled with an increase of children in care.
2. The increase in Income Assistance Recoveries over both the 2002/03 Actual and the 2003/04 Estimate is primarily attributable to increases realized on behalf of Canada Pension Plan (CPP) Recoveries.
3. The increase in Sundry over the 2002/03 Actual is primarily attributable to increased recoveries from Winnipeg Child and Family Services and the introduction of a fee charge for Child Abuse Registry Checks in 2003/04.
4. The Government of Canada provided no commitment for this agreement beyond March 31, 2003. A new funding agreement signed in March 2004, provided for the recovery of 2003/04 costs.

**Department of Family Services and Housing
Five-Year Expenditure and Staffing Summary by Appropriation
(\$000's)**

For the years ended March 31, 2000 – March 31, 2004

Appropriation	Actual/Adjusted Expenditures*									
	1999/00		2000/01		2001/02		2002/03		2003/04	
	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$
09-1 Administration and Finance	136.50	9,234.6	135.00	9,618.1	130.00	9,176.0	131.00	9,392.6	132.00	9,782.9
09-2 Employment, Income and Housing	26.00	231,528.6	30.00	210,191.3	30.00	194,178.5	28.00	189,242.3	28.00	192,192.8
09-3 Services for Persons with Disabilities	47.22	212,166.6	48.22	243,256.1	48.22	271,457.1	48.22	293,446.9	48.22	317,876.2
09-4 Child and Family Services	90.50	164,465.7	95.50	183,092.0	92.00	201,110.2	92.00	204,570.5	92.00	222,174.6
09-5 Community Service Delivery **	1,408.71	103,231.4	2,021.31	105,732.0	2,013.52	112,663.5	2,063.36	114,825.1	2,063.36	122,948.4
09-6 Amortization and Other Costs Related to Capital Assets		3,331.1		5,373.6		5,848.0		5,996.6		4,836.9
Total Family Services and Housing	1,708.93	723,958.0	2,330.03	757,263.1	2,313.74	794,433.3	2,362.58	817,474.0	2,363.58	869,811.8

* Adjusted figures reflect historical data on a comparable basis in those appropriations affected by a reorganization, during the years under review.

** Winnipeg Child and Family Services FTE information not available for the 1999/2000 fiscal year.

DEPARTMENT OF FAMILY SERVICES AND HOUSING

RECONCILIATION STATEMENT

DETAILS	2003/04 ESTIMATES \$000
2003/04 Main Estimates	869,406.6
Allocations of Funds From:	
- Enabling Appropriations	3,351.9*
2003/04 Estimates - Family Services and Housing	872,758.5

* *Provides for increased salary costs related to the General Salary Increase, unbudgeted severance pay and retiring benefits, and support for the Leadership Development Initiative 2003.*

**Department of Family Services and Housing
Expenditure Summary**

(\$000's)

For the fiscal year ended March 31, 2004 with comparative figures for the previous year

Estimate 2003/04^{a)}	Appropriation	Actual 2003/04	Actual 2002/03^{b)}	Increase/ (Decrease)	Expl. No.
09-1 Administration and Finance					
\$29.0	(a) Minister's Salary	\$28.9	\$28.3	\$0.6	
605.8	(b) Executive Support	535.8	610.9	(75.1)	
73.2	Salaries and Employee Benefits	72.5	71.5	1.0	
	Other Expenditures				
213.9	(c) Social Services Appeal Board	257.0	244.1	12.9	
145.0	Salaries and Employee Benefits	104.5	105.6	(1.1)	
	Other Expenditures				
1,135.0	(d) Human Resource Services	1,177.3	1,072.7	104.6	
119.9	Salaries and Employee Benefits	117.4	107.6	9.8	
	Other Expenditures				
1,089.0	(e) Policy and Planning	1,003.7	909.0	94.7	
148.5	Salaries and Employee Benefits	141.3	131.0	10.3	
	Other Expenditures				
1,484.8	(f) Financial and Administrative Services	1,529.5	1,364.7	164.8	
430.4	Salaries and Employee Benefits	423.8	430.3	(6.5)	
	Other Expenditures				
2,490.5	(g) Information Technology	2,531.4	2,496.9	34.5	
1,821.6	Salaries and Employee Benefits	1,598.5	1,719.8	(121.3)	
	Other Expenditures				
225.4	(h) Disabilities Issues Office	180.7	57.1	123.6	1
93.7	Salaries and Employee Benefits	80.6	43.1	37.5	1
	Other Expenditures				
\$10,105.7	Total 09-1	\$9,782.9	\$9,392.6	\$390.3	

**Department of Family Services and Housing
Expenditure Summary**

(\$000's)

For the fiscal year ended March 31, 2004 with comparative figures for the previous year

Estimate 2003/04^{a)}	Appropriation	Actual 2003/04	Actual 2002/03^{b)}	Increase/ (Decrease)	Expl. No.
09-2 Employment, Income and Housing					
	(a) Strategic Initiatives and Program Support				
\$416.5	Salaries and Employee Benefits	\$504.9	\$563.9	(\$59.0)	
74.0	Other Expenditures	72.3	69.0	3.3	
	(b) Employment and Income Assistance Programs				
1,194.7	Salaries and Employee Benefits	1,063.7	1,192.1	(128.4)	
1,862.6	Other Expenditures	1,801.2	1,795.7	5.5	
143,289.6	Employment and Income Assistance	141,270.6	139,113.3	2,157.3	2
17,830.2	Health Services	9,997.8	9,316.3	681.5	3
5,727.1	Income Supplements	5,752.7	5,806.6	(53.9)	
2,694.9	Building Independence	2,333.4	2,396.3	(62.9)	
	(c) The Manitoba Housing and Renewal Corporation				
26,901.9	Transfer Payments	26,226.2	25,577.7	648.5	
3,600.0	Grants and Subsidies	3,170.0	3,411.4	(241.4)	
\$203,591.5	Total 09-2	\$192,192.8	\$189,242.3	\$2,950.5	

**Department of Family Services and Housing
Expenditure Summary**

(\$000's)

For the fiscal year ended March 31, 2004 with comparative figures for the previous year

Estimate 2003/04^{a)}	Appropriation	Actual 2003/04	Actual 2002/03^{b)}	Increase/ (Decrease)	Expl. No.
09-3 Services for Persons with Disabilities					
	(a) Strategic Initiatives and Program Support				
\$1,360.5	Salaries and Employee Benefits	\$1,255.2	\$1,113.6	\$141.6	
1,480.1	Other Expenditures	1,463.5	1,466.7	(3.2)	
	(b) Adult and Children's Programs				
1,215.7	Salaries and Employee Benefits	986.4	1,160.7	(174.3)	
545.9	Other Expenditures	545.9	535.5	10.4	
113,720.9	(3) Supported Living	110,405.6	98,761.2	11,644.4	4
	(4) Children's Programs				
14,746.4	Children's Special Services	14,319.9	12,396.4	1,923.5	5
9,151.2	Community Services and Child Care	7,674.0	7,643.0	31.0	
	(5) Employment and Income Support				
126,840.1	Employment and Income Assistance	126,861.7	120,300.1	6,561.6	6
27,704.9	Health Services	35,202.1	31,460.5	3,741.6	7
15,815.9	Income Assistance for Persons with Disabilities	15,572.9	15,082.5	490.4	
3,208.1	Vocational Rehabilitation	3,109.5	3,051.7	57.8	
	(c) Office of the Vulnerable Persons' Commissioner				
374.5	Salaries and Employee Benefits	388.1	353.0	35.1	
175.8	Other Expenditures	91.4	122.0	(30.6)	
\$316,340.0	Total 09-3	\$317,876.2	\$293,446.9	\$24,429.3	

**Department of Family Services and Housing
Expenditure Summary**

(\$000's)
for the fiscal year ended March 31, 2004 with comparative figures for the previous year

Estimate 2003/04^{a)}	Appropriation	Actual 2003/04	Actual 2002/03^{b)}	Increase/ (Decrease)	Expl. No.
09-4 Child and Family Services					
	(a) Strategic Initiatives and Program Support				
\$989.9	Salaries and Employee Benefits	\$1,032.5	\$936.3	\$96.2	
54.6	Other Expenditures	55.6	48.3	7.3	
4,950.5	Aboriginal Justice Inquiry - Child Welfare Initiative	4,837.1	2,451.6	2,385.5	8
	(b) Child Protection				
2,550.8	Salaries and Employee Benefits	2,547.6	2,513.2	34.4	
1,651.2	Other Expenditures	2,086.0	1,436.5	649.5	9
119,455.8	Authorities and Maintenance of Children The Family Support Innovations Fund - Mandated Agencies	127,976.9	116,622.6	11,354.3	10
828.0		735.6	707.7	27.9	
	(c) Family and Community Support				
	(1) Child Day Care				
881.2	Salaries and Employee Benefits	874.1	955.4	(81.3)	
405.2	Other Expenditures	401.2	276.8	124.4	11
63,852.4	Financial Assistance and Grants	62,739.1	60,235.8	2,503.3	12
	(2) Family Violence Prevention				
517.3	Salaries and Employee Benefits	517.8	475.8	42.0	
99.9	Other Expenditures	99.1	99.5	(0.4)	
9,996.0	External Agencies	9,811.9	9,562.2	249.7	
	(3) Community Support				
302.8	Salaries and Employee Benefits	248.6	258.4	(9.8)	
21.7	Other Expenditures	20.9	22.1	(1.2)	
7,548.1	External Agencies	7,548.1	7,335.6	212.5	
642.5	The Family Support Innovations Fund	642.5	632.7	9.8	
\$214,747.9	Total 09-4	\$222,174.6	\$204,570.5	\$17,604.1	

**Department of Family Services and Housing
Expenditure Summary**

For the fiscal year ended March 31, 2004 with comparative figures for the previous year

Estimate 2003/04^{a)}	Appropriation	Actual 2003/04	Actual 2002/03^{b)}	Increase/ (Decrease)	Expl. No.
09-5 Community Service Delivery					
	(a) Service Delivery Support				
\$1,982.8	Salaries and Employee Benefits	\$1,778.9	\$1,758.5	\$20.4	
5,071.3	Other Expenditures	5,069.6	5,057.9	11.7	
17,752.9	(b) Rural and Northern Services	16,238.0	16,182.9	55.1	
2,487.8	Salaries and Employee Benefits	3,153.6	2,878.3	275.3	
	Other Expenditures				
23,731.5	(c) Winnipeg Services	23,829.9	22,067.6	1,762.3	13
3,507.2	Salaries and Employee Benefits	3,570.5	3,300.3	270.2	
	Other Expenditures				
1,976.5	(d) Provincial Services	2,042.3	1,855.5	186.8	
506.6	Salaries and Employee Benefits	476.3	417.4	58.9	
	Other Expenditures				
26,184.0	(e) Manitoba Developmental Centre	25,995.5	24,433.6	1,561.9	13
2,945.0	Salaries and Employee Benefits	3,407.2	3,203.7	203.5	
(171.4)	Other Expenditures	(176.6)	(164.2)	(12.4)	
	Recoverable from Other Appropriations				
32,687.6	(f) Winnipeg Child and Family Services	32,711.5	29,222.4	3,489.1	14
4,530.8	Salaries and Employee Benefits	4,851.7	4,611.2	240.5	
	Other Expenditures				
\$123,192.6	Total 09-5	\$122,948.4	\$114,825.1	\$8,123.3	
\$4,780.8	09-6 Amortization and Other Costs Related to Capital Assets	\$4,836.9	\$5,996.6	(\$1,159.7)	15
\$872,758.5	Total Family Services and Housing	\$869,811.8	\$817,474.0	\$52,337.8	

1. The variances reflect the first full-year of operations for this office.
2. The variance is primarily due to an increase in caseload costs in both the Employment and Income Assistance and Municipal Assistance programs.
3. The variance is primarily attributable to an increase in the number of prescriptions in the drug program and an increase in fees associated with the dental program.
4. The variance is primarily due to annualization of increases approved part year in 2002/03 in addition to new volume and price increases approved for 2003/04.
5. The variance is primarily due to volume increase for the Applied Behaviour Analysis program in addition to volume and price increases approved for 2003/04.
6. The variance reflects increased caseloads in addition to an increase of \$20.00 in the monthly benefit effective the February 2004 benefit month.
7. The variance is primarily due to increases in both the average cost of prescriptions, and in the volume of prescriptions filled.
8. The variance is primarily due to the increase for transitional funding for the Authorities, agency site development and common process costs.
9. The variance is primarily attributable due to an increase in information technology and legal costs.
10. The variance is primarily attributable to increased costs at Winnipeg Child and Family Services, increased salary-related costs for child care treatment centres and residential care facilities, increased per diem funding for child maintenance, subsidized adoptions and salary parity for the First Nations Agencies.
11. The variance is primarily attributable to increases related to the delivery of the Competency-Based Assessment Program and for the Public Education Campaign.
12. The variance is primarily due to a 2% increase in grant funding, extended operating funding to existing unfunded spaces and newly licensed facilities and an increase in the number of children in subsidized day care.
13. The variances are primarily due to increased salary costs related to the collective agreement.
14. The variance is primarily due to the transfer of staff from Winnipeg Child and Family Services into the Civil Service.
15. The variance is primarily due to a decrease in Desktop Services charges, partially offset by increased amortization and interest for assets acquired in 2003/04.

NOTES:

- a) The 2003/04 Estimate reflects amounts as displayed in the printed Main Estimates on behalf of the Department of Family Services and Housing, as well as allocations from the Enabling Appropriations for increased salary costs related to the General Salary Increase, unbudgeted severance pay and retiring benefits, and support for the Leadership Development Initiative 2003.
- b) The 2002/03 data has been reorganized to reflect the 2003/04 appropriation structure.