

Manitoba Enabling Appropriations and  
Other Appropriations

**Annual Report**  
**2011 - 2012**





The Honourable Philip Lee  
Lieutenant-Governor of Manitoba  
Room 235 Legislative Building  
Winnipeg, MB R3C 0V8

May It Please Your Honour:

I have the privilege of presenting, for the information of Your Honour, the Annual Report covering various appropriations voted by the Legislature under the “Enabling Appropriations” and “Other Appropriations” service headings for the fiscal year ending March 31, 2012.

Respectfully submitted,

*“Original Signed By”*

Honourable Stan Struthers  
Minister of Finance





# Table of Contents

<b>Title</b>	<b>Page</b>
<b>Preface/Introduction</b> .....	<b>1</b>
<b>Part A – Operating Expenditure</b>	
<b>Enabling Appropriations</b>	
- Internal Service Adjustments .....	<b>5</b>
<b>Other Appropriations</b>	
- Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities .....	<b>6</b>
- Manitoba Floodway and East Side Road Authority .....	<b>7</b>
<b>Part B – Capital Investment</b>	
Internal Service Adjustments .....	<b>11</b>



# Preface/Introduction

## Enabling Appropriations

Enabling Appropriations is a collection of service headings that exist to provide expenditure authority for programs that are delivered by a number of departments or other government units, where it is desirable to know the total amount allocated to the program, or where the allocation is not known at the time of printing of the estimates. These programs are not inter-related.

Funding voted under the enabling appropriations service headings is administered in two ways. Funding is allocated, as required, from enabling appropriations to departments or other government units responsible for program delivery. Approved expenditures are either charged directly to the appropriation in the delivery unit or, in some situations, directly to an enabling appropriation. Authority to make allocations from enabling appropriations to program appropriations is granted to the Minister of Finance under section 33 of *The Financial Administration Act*.

## Other Appropriations

Other Appropriations is made up of a number of service headings that are not specific to any one department. Delivery departments or other government units are granted authority to either charge approved expenditures directly to the appropriation, or to recover expenditures from the appropriation. Therefore, all expenditures are reflected against the service heading. Again, these programs are not inter-related.

A number of these programs have separate reports or are included in the annual reports of departments that manage the service heading. This report includes only those programs that are not reported elsewhere. The following table identifies all of the programs included in Enabling Appropriations and Other Appropriations and where the annual report for each program can be found.

### Enabling Appropriations

### Found In:

Enabling Vote .....	reports of departments responsible for delivery of the individual agreements
Sustainable Development Innovations Fund.....	separate report
Justice Initiatives .....	report of Manitoba Justice
Internal Service Adjustments.....	this report

**Other Appropriations**

**Found In:**

Emergency Expenditures ..... report of Manitoba Infrastructure and Transportation

Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities ..... this report

Manitoba Floodway and East Side Road Authority ..... this report

**Capital Investment**

**Found In:**

Internal Service Adjustments (General and Infrastructure Assets) ..... this report



## **PART A – OPERATING EXPENDITURE**



## **Enabling Appropriations**

### **Internal Service Adjustments**

This appropriation provides funding for various internal services adjustments as well as other costs which may result from changes in program delivery or design. This appropriation also provides for any costs related to salary or employee benefit adjustments in government departments where the amount of the increase by department was not known at the time of tabling of the estimates. Normally, expenditure authority is transferred to departments on an as required basis. As a result, actual expenditures are recorded in delivery departments.

In 2011/12, \$12.5 million in authority was transferred to various departments, leaving a balance of \$2.1 million in expenditure authority in the appropriation.

#### **26-4 Internal Service Adjustments**

<b>Actual 2011/12 \$000s</b>	<b>Estimate 2011/12 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>	<b>Actual 2010/11 \$000s</b>	<b>Variance Over (Under) \$000s</b>
-	2,121	(2,121)	1	-	-

1. The variance reflects lower than anticipated departmental requirements for internal service adjustments during the fiscal year in 2011/12.

## Other Appropriations

### **Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities**

This appropriation provides funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for through a department's estimates of expenditure.

**Venture Manitoba Tours Ltd.** - The province maintains a provision for potential losses related to the operation of Venture Manitoba Tours Ltd., a provincial Crown corporation, which operates the Falcon Lake Golf Course and Games Area. The provision recognizes the province's exposure on an outstanding loan guarantee issued by the province. In 2011/12, interest costs of \$5.6 were incurred for an outstanding amount repayable to the province.

**Leaf Rapids Town Properties Ltd.** - A provision of \$494.4 in recognition of the province's exposure on an outstanding loan issued by the Province to the Corporation for ongoing operations.

### **27-2 Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities**

<b>Actual 2011/12 \$000s</b>	<b>Estimate 2011//12 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>	<b>Actual 2010/11 \$000s</b>	<b>Variance Over (Under) \$000s</b>
500	500	-		5	495

### **Five Year Expenditure Summary**

<b>2007/08 \$000s</b>	<b>2008/09 \$000s</b>	<b>2009/10 \$000s</b>	<b>2010/11 \$000s</b>	<b>2011/12 \$000s</b>
(2)	8	4	5	500

## Manitoba Floodway and East Side Road Authority

This appropriation provides grant funding to the Manitoba Floodway and East Side Road Authority for the Province's share of its operating costs. Additional information on total 2011/12 expenditures can be found in the annual reports of the Manitoba Floodway and East Side Road Authority and the Department of Infrastructure and Transportation.

### 27-3 Manitoba Floodway and East Side Road Authority

<b>Actual 2011/12 \$000s</b>	<b>Estimate 2011/12 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>	<b>Actual 2010/11 \$000s</b>	<b>Variance Over (Under) \$000s</b>
1,374	1,651	(277)	1	533	841

1. The variance is a result of lower than anticipated expenditures related to salaries and employee benefits.

### Five Year Expenditure Summary

<b>2007/08 \$000s</b>	<b>2008/09 \$000s</b>	<b>2009/10 \$000s</b>	<b>2010/11 \$000s</b>	<b>2011/12 \$000s</b>
475	462	588	533	1,374



## **PART B – CAPITAL INVESTMENT**





## **Internal Service Adjustments**

Similar to Part A – Operating Expenditures, Part B – Capital Investment authority for Internal Service Adjustments may be transferred to departments' capital investment appropriations. This spending authority is used by departments to purchase assets or undertake specific projects, on an as required basis. In 2011/12, funding of \$9.4 million was allocated to various departments for general assets. In these instances, actual expenditures are recorded by delivery departments.

### **B.26 General Assets**

<b>Actual 2011/12 \$000s</b>	<b>Estimate 2011/12 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>	<b>Actual 2010/11 \$000s</b>	<b>Variance Over (Under) \$000s</b>
-	11,172	(11,172)	1	-	-

1. The variance primarily reflects project delays related to general assets and lower than anticipated requirements for expenditure authority to undertake Information and Communication Technology Projects.

### **Five Year Expenditure Summary**

<b>2007/08 \$000s</b>	<b>2008/09 \$000s</b>	<b>2009/10 \$000s</b>	<b>2010/11 \$000s</b>	<b>2011/12 \$000s</b>
-	-	-	-	-

