

Manitoba Enabling Appropriations and  
Other Appropriations

Annual Report  
2018 - 2019



Manitoba Finance

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MINISTER OF  
FINANCE

Legislative Building  
Winnipeg, Manitoba, CANADA  
R3C 0V8

Her Honour the Honourable Janice C. Filmon, C.M., O.M.  
Lieutenant Governor of Manitoba  
Room 235, Legislative Building  
Winnipeg, Manitoba 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, 2019.

Respectfully submitted,

A handwritten signature in black ink that reads 'S. Fielding'.

Honourable Scott Fielding  
Minister







MINISTER OF  
FINANCE

Legislative Building  
Winnipeg, Manitoba, CANADA  
R3C 0V8

MINISTRE DES FINANCES  
Palais législatif  
Winnipeg (Manitoba) CANADA  
R3C 0V8

L'Honorable Janice C. Filmon, C.M., O.M.  
Lieutenant-Gouverneure du Manitoba  
Palais législatif, bureau 235  
Winnipeg (Manitoba) R3C 0V8

Madame la Lieutenant-Gouverneure,

J'ai le privilège de vous présenter, à titre d'information, le rapport annuel portant sur divers crédits votés par l'Assemblée législative sous les rubriques intitulées « crédits d'autorisation » et « autres crédits » pour l'exercice financier se terminant le 31 mars 2019.

Le tout respectueusement soumis.

Le ministre,

Scott Fielding





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# Preface/Introduction

## **Enabling Appropriations**

Enabling Appropriations is comprised of 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 allocated, as required, from enabling appropriations to departments or other government units responsible for program delivery. Funding is administered in two ways. Approved expenditures are either charged directly to the departmental appropriation responsible for the program delivery or, in some situations, charged 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. 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 table on the next page identifies all of the programs included in Enabling Appropriations and Other Appropriations and in which annual report each program can be found.

**Enabling Appropriations**

**Found In:**

Enabling Vote ..... reports of departments responsible for delivery of the individual agreements

Internal Service Adjustments..... this report

Green Fund ..... this report

**Other Appropriations**

**Found In:**

Emergency Expenditures ..... report of Manitoba Infrastructure

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

**Capital Investment**

**Found In:**

Internal Service Adjustments..... this report

# Préface-Introduction

## **Crédits d'autorisation**

Les crédits d'autorisation comprennent un ensemble de rubriques relatives à l'autorisation de dépenser pour les programmes qui sont administrés par plusieurs ministères et autres services gouvernementaux lorsqu'il est important de connaître le montant total accordé à chacun de ces programmes ou lorsque la répartition des fonds entre les divers ministères n'est pas encore déterminée au moment de l'impression du Budget. Ces programmes ne sont pas interreliés.

Les fonds votés sous la rubrique intitulée crédits d'autorisation sont accordés, selon le besoin, à partir des crédits d'autorisation aux ministères et autres services gouvernementaux responsables de la prestation de programme. Les fonds sont administrés de deux façons : les dépenses autorisées sont imputées directement aux crédits des ministères responsables de la prestation de programme ou, dans certaines situations, elles sont imputées directement aux crédits d'autorisation. Le pouvoir d'affecter des fonds à partir des crédits d'autorisation aux crédits de programme est conféré au ministre des Finances en vertu de l'article 33 de la Loi sur la gestion des finances publiques.

## **Autres crédits**

Les autres crédits comprennent un certain nombre de rubriques qui ne sont pas propres à un ministère en particulier. Les ministères et autres services gouvernementaux de prestation ont le pouvoir d'imputer directement les dépenses autorisées au crédit ou de recouvrer les dépenses à même le crédit. Là encore, ces programmes ne sont pas interreliés.

Certains de ces programmes font l'objet de rapports distincts ou sont inclus dans les rapports annuels des ministères qui gèrent la rubrique. Le présent rapport comprend seulement les programmes qui ne sont pas signalés ailleurs. Le tableau de la page suivante présente tous les programmes compris dans les crédits d'autorisation et autres crédits et le rapport annuel dans lequel chaque programme est présenté.

**Crédits d'autorisation**

Mise en œuvre de certaines ententes

Rajustements liés aux services internes

Fonds du Plan vert

**Autres crédits**

Urgences diverses

Provision pour les pertes et dépenses des sociétés d'État et d'autres organismes gouvernementaux

**Investissements en immobilisations**

Rajustements liés aux services internes

**Rapport concerné**

Rapports des ministères responsables de la mise en œuvre de ces ententes

Le présent rapport

Le présent rapport

**Rapport concerné**

Rapport d'Infrastructure Manitoba

Le présent rapport

**Rapport concerné**

Le présent rapport

## **PART A – OPERATING EXPENDITURE**



## **Enabling Appropriations**

### **26.2 Internal Service Adjustments (ISA)**

This appropriation provides funding for various internal service 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.

The 2018/19 ISA approved authority was \$131,000 of which \$126,215 was transferred to various departments, leaving a balance of \$4,785 in expenditure authority in the appropriation.

The \$126,215 transferred to various departments includes: Manitoba GROW Endowment Fund (\$52,000); Historic Sites Fund (\$15,000); Manitoba Chamber of Commerce to administer the new Mining Economic Development Program (\$12,435) and Lake Winnipeg Fisheries Quota Program (\$10,000).

### **26-2 Internal Service Adjustments**

<b>Actual 2018/19 \$000s</b>	<b>Estimate 2018/19 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>	<b>Actual 2017/18 \$000s</b>	<b>Variance Over (Under) \$000s</b>
-	4,785	(4,785)	1	-	-

1. The variance primarily reflects lower than anticipated requirements from departments that were able to accommodate costs within the department's existing resources.

### **26.3 Green Fund**

This appropriation provides funding for the development and implementation of various environmental innovation and climate change projects.

The 2018/19 approved authority for Green Fund was \$142,000 of which \$136,185 was spent. The \$136,185 expenditure includes \$102,000 for the establishment of the Conservation Trust Fund with the Winnipeg Foundation.

### **26-3 Green Fund**

<b>Actual 2018/19 \$000s</b>	<b>Estimate 2018/19 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>	<b>Actual 2017/18 \$000s</b>	<b>Variance Over (Under) \$000s</b>
\$136,185	142,000	(5,815)	1	-	-

1. The variance primarily reflects lower than anticipated expenditures on various environmental innovation and climate change projects.

## **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.

**Leaf Rapids Town Properties Ltd.** – A provision of \$500 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 2018/19 \$000s</b>	<b>Estimate 2018/19 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>	<b>Actual 2017/18 \$000s</b>	<b>Variance Over (Under) \$000s</b>
500	500	-		500	-

### **Five Year Expenditure Summary**

<b>2014/15 \$000s</b>	<b>2015/16 \$000s</b>	<b>2016/17 \$000s</b>	<b>2017/18 \$000s</b>	<b>2018/19 \$000s</b>
500	500	500	500	500



## **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 capital projects, on an as required basis. As a result, actual expenditures are recorded in delivery departments.

The 2018/19 ISA approved authority was \$100,000 of which \$40 was transferred to a department, leaving a balance of \$99,960 in expenditure authority in the appropriation.

### **B.26 Capital Assets – Internal Service Adjustments**

<b>Actual 2018/19 \$000s</b>	<b>Estimate 2018/19 \$000s</b>	<b>Variance Over (Under) \$000s</b>	<b>Expl. No.</b>	<b>Actual 2017/18 \$000s</b>	<b>Variance Over (Under) \$000s</b>
-	99,960	(99,960)	1	-	-

1. The variance primarily reflects costs associated with Information and Communication Technology and The Idea Fund which were accommodated within other departmental appropriations in 2018/19.

