

# **PUBLIC ACCOUNTS 2015/16**

For the Year Ended March 31, 2016

**VOLUME 3**  
**supplementary schedules and  
other statutory reporting  
requirements**



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## INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with *The Financial Administration Act*, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2016 consist of the following volumes:

### Volume 1

- Volume 1 is published as part of the Government's Annual Report and contains:
  - The Economic Report.
  - The Financial Statement Discussion and Analysis Report.
  - The audited Summary Financial Statements of the Government focusing on the entire reporting entity.
  - Other audited financial reports.

### Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of \$50,000 or more as paid through the Government Departments as well as those paid by Special Operating Agencies.
- Contains details of unaudited Consolidated Fund and Special Operating Agencies' payments in excess of \$5,000 to corporations, firms, individuals, other governments and government agencies.

### Volume 3

- Contains the details of the core government revenue and expense.
- Contains the details of selected core government financial information.
- Contains information provided under statutory requirement.

These statements are all unaudited with the exception of the following:

- The Report of Amounts Paid or Payable to Members of the Assembly.

### Volume 4

- Contains a compendium of unaudited financial statements of special funds and audited financial statements of organizations, agencies and enterprises included in the Government Reporting Entity, but is not considered to be part of the Public Accounts of Manitoba.

## CONTENTS OF VOLUME 3 – SUPPLEMENTARY INFORMATION

### Section 1 – Details of Core Government Revenue and Expense

This section provides more detailed information regarding the core government revenue and expense of the fiscal year.

### Section 2 – Details of Core Government Financial Information

This section provides more detailed information with regard to core government financial position.

### Section 3 – Information Provided Under Statutory Requirement

This section provides information that is disclosed in accordance with statutory requirements.



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**Summary Revenue: Details and Reconciliation to Core Government Results**  
Fiscal Year ending March 31, 2016

Source of Revenue	(\$ millions)		Summary
	Core Government	Consolidation Impacts	
<b>Income taxes</b>			
Individual Income Tax	3,261.3	-	3,261.3
Corporation Income Tax	516.6	-	516.6
<b>Subtotal: Income taxes</b>	<u>3,777.9</u>	<u>-</u>	<u>3,777.9</u>
<b>Other Taxes</b>			
Corporations Taxes	252.0	-	252.0
Fuel Taxes	319.2	12.7	331.9
Land Transfer Tax	83.7	-	83.7
Levy for Health and Education	457.5	(124.1)	333.4
Retail Sales Tax	2,266.9	2.0	2,268.9
Tobacco Tax	256.1	-	256.1
Other Taxes	12.7	-	12.7
Education Property Taxes	-	710.2	710.2
<b>Subtotal: Other Taxes</b>	<u>3,648.1</u>	<u>600.8</u>	<u>4,248.9</u>
<b>Fees and Other Revenue</b>			
Fines and Costs and Other Legal	54.9	0.7	55.6
Minerals and Petroleum	12.3	-	12.3
Automobile and Motor Carrier Licences and Fees	157.4	27.9	185.3
Parks: Forestry and Other Conservation	35.4	0.3	35.7
Water Power Rentals	105.9	-	105.9
Service Fees and Other Miscellaneous Charges	261.9	1,280.8	1,542.7
Revenue Sharing from SOAs	18.1	(18.1)	-
Tuition Fees	-	298.7	298.7
<b>Subtotal: Fees and Other Revenue</b>	<u>645.9</u>	<u>1,590.3</u>	<u>2,236.2</u>
<b>Federal Transfers</b>			
Equalization	1,738.0	-	1,738.0
Canada Health Transfer (CHT)	1,230.2	-	1,230.2
Canada Social Transfer (CST)	466.6	-	466.6
Shared Cost and Other Transfers	138.3	246.3	384.6
<b>Subtotal: Federal transfers</b>	<u>3,573.1</u>	<u>246.3</u>	<u>3,819.4</u>
<b>Net Income of Government</b>			
<b>Business Enterprises (GBEs)</b>			
Deposit Guarantee Corporation of Manitoba	-	17.0	17.0
Manitoba Hydro-Electric Board	-	49.0	49.0
Manitoba Liquor and Lotteries Corporation	583.2	-	583.2
Manitoba Public Insurance Corporation	-	(31.3)	(31.3)
Workers Compensation Board	-	94.8	94.8
<b>Subtotal: Net Income of GBEs</b>	<u>583.2</u>	<u>129.5</u>	<u>712.7</u>
<b>Sinking Funds and Other Earnings</b>	<u>-</u>	<u>257.5</u>	<u>257.5</u>
<b>Total Revenue</b>	<u><u>12,228.2</u></u>	<u><u>2,824.4</u></u>	<u><u>15,052.6</u></u>



**Summary Expenditure: Details and Reconciliation to Core Government Results**  
Fiscal Year ending March 31, 2016

Sector/Department	(\$ millions)		
	Core Government	Consolidation Impacts	Summary
<b>Health</b>			
Health, Healthy Living and Seniors	5,763.5	481.1	6,244.6
<b>Total Health</b>	<u>5,763.5</u>	<u>481.1</u>	<u>6,244.6</u>
<b>Education</b>			
Education and Advanced Learning	2,504.5	1,484.2	3,988.7
<b>Total Education</b>	<u>2,504.5</u>	<u>1,484.2</u>	<u>3,988.7</u>
<b>Family Services</b>			
Children and Youth Opportunities	50.5	-	50.5
Family Services	1,218.3	(78.8)	1,139.5
<b>Total Family Services</b>	<u>1,268.8</u>	<u>(78.8)</u>	<u>1,190.0</u>
<b>Community, Economic and Resource Development</b>			
Aboriginal and Northern Affairs	33.8	4.3	38.1
Agriculture, Food and Rural Development	178.2	116.6	294.8
Conservation and Water Stewardship	142.3	(5.1)	137.2
Housing and Community Development	88.6	181.1	269.7
Infrastructure and Transportation	596.7	(204.2)	392.5
Jobs and the Economy	674.9	(22.0)	652.9
Mineral Resources	30.4	15.6	46.0
Municipal Government	432.9	20.8	453.7
<b>Total Community, Economic and Resource Development</b>	<u>2,177.8</u>	<u>107.1</u>	<u>2,284.9</u>
<b>Justice and Other Expenditures</b>			
Legislative Assembly	50.1	(0.8)	49.3
Executive Council	4.5	(0.1)	4.4
Civil Service Commission	17.9	(0.6)	17.3
Employee Pensions and Other Costs	31.5	58.5	90.0
Finance	270.9	93.7	364.6
Justice	550.1	2.7	552.8
Labour and Immigration	25.3	13.8	39.1
Multiculturalism and Literacy	21.4	(4.9)	16.5
Tourism, Culture, Heritage, Sport and Consumer Protection	88.6	11.6	100.2
Enabling Appropriations	-	-	-
Other Appropriations	123.5	(21.1)	102.4
<b>Total Justice and Other Expenditures</b>	<u>1,183.8</u>	<u>152.8</u>	<u>1,336.6</u>
<b>Debt Servicing Costs</b>	<u>195.2</u>	<u>659.3</u>	<u>854.5</u>
<b>Total Expenditure</b>	<u>13,093.6</u>	<u>2,805.7</u>	<u>15,899.3</u>
<b>Subtract: Revenue from Total Expenditure</b>	<u>12,228.2</u>	<u>2,824.4</u>	<u>15,052.6</u>
<b>Net Result before Transfers for Debt Repayment</b>	<u>(865.4)</u>	<u>18.7</u>	<u>(846.7)</u>
Transfer (to) from Fiscal Stabilization Account*	<u>105.0</u>	<u>(105.0)</u>	<u>-</u>
<b>Net Result for Year after Transfers</b>	<u><u>(760.4)</u></u>	<u><u>(86.3)</u></u>	<u><u>(846.7)</u></u>

\* The noted transfers totalling \$105.0 million were used to pay down debt in 2015/16.



## STATEMENT OF REVENUE

For the Year Ended March 31, 2016

Actual	Increase		2015-2016	2015-2016	Variance
2014-2015	(Decrease)		Actual	Estimated	\$
\$	\$	\$	\$	\$	\$
<b>TAXATION</b>					
<b>Income Taxes:</b>					
3,116,666,126	3,261,343,591	144,677,465	Individual Income Tax.....	3,261,343,591	3,261,845,000 (501,409)
561,668,728	516,597,674	(45,071,054)	Corporation Income Tax.....	516,597,674	590,102,000 (73,504,326)
<b>Other Taxes:</b>					
224,510,848	252,030,220	27,519,372	Corporations Taxes.....	252,030,220	279,345,000 (27,314,780)
317,363,375	319,189,423	1,826,048	Fuel Taxes.....	319,189,423	335,460,000 (16,270,577)
84,814,569	83,735,951	(1,078,618)	Land Transfer Tax.....	83,735,951	90,000,000 (6,264,049)
439,230,513	457,512,280	18,281,767	Levy for Health and Education.....	457,512,280	466,818,000 (9,305,720)
71,140	71,320	180	Mining Claim Lease Tax.....	71,320	72,000 (680)
9,694,402	7,834,135	(1,860,267)	Oil and Natural Gas Tax.....	7,834,135	12,982,000 (5,147,865)
2,204,566,298	2,268,827,451	64,261,153	Retail Sales Tax.....	2,268,827,451	2,289,781,000 (20,953,549)
256,022,218	256,118,773	96,555	Tobacco Tax.....	256,118,773	252,283,000 3,835,773
2,599	2,599	-	Succession Duty and Gift Tax.....	2,599	- 2,599
3,471,362	4,669,362	1,198,000	Environmental Protection Taxes.....	4,669,362	4,800,000 (130,638)
<u>7,218,082,178</u>	<u>7,427,932,779</u>	<u>209,850,601</u>	<b>TOTAL REVENUE FROM TAXATION</b>	<u>7,427,932,779</u>	<u>7,583,488,000 (155,555,221)</u>

2014-2015	Actual 2015-2016	Increase (Decrease)		2015-2016 Actual	2015-2016 Estimated	Variance
\$	\$	\$		\$	\$	\$
<b>OTHER REVENUE:</b>						
<b>LEGISLATIVE ASSEMBLY:</b>						
401,465	356,050	(45,415)	Auditor General's Office Fees.....	356,050	400,000	(43,950)
2,694	17,128	14,434	Sundry.....	17,128	6,000	11,128
<b>EXECUTIVE COUNCIL:</b>						
1,683	2,247	564	Sundry.....	2,247	-	2,247
<b>ABORIGINAL AND NORTHERN AFFAIRS:</b>						
127,299	135,936	8,637	Sundry.....	135,936	130,000	5,936
<b>AGRICULTURE, FOOD AND RURAL DEVELOPMENT:</b>						
3,762,846	3,233,948	(528,898)	Fees.....	3,233,948	3,863,000	(629,052)
34,936	21,650	(13,286)	Sundry.....	21,650	23,000	(1,350)
<b>CHILDREN AND YOUTH OPPORTUNITIES:</b>						
75,856	75,372	(484)	Cost Recovery from Victims Assistance Trust Fund..	75,372	75,000	372
<b>CIVIL SERVICE COMMISSION:</b>						
22,044	21,314	(730)	Sundry.....	21,314	21,000	314
<b>CONSERVATION AND WATER STEWARDSHIP:</b>						
583,389	658,022	74,633	Clean Environment Commission Cost Recovery.....	658,022	100,000	558,022
337,700	1,141,500	803,800	Cottaging Initiative.....	1,141,500	732,000	409,500
818,037	672,199	(145,838)	Environment Fees and Sundry.....	672,199	691,000	(18,801)
2,230,047	2,268,861	38,814	Fisheries Fees and Sundry.....	2,268,861	1,921,000	347,861
3,831,607	3,749,296	(82,311)	Forestry Fees and Sundry.....	3,749,296	4,423,000	(673,704)
308,722	422,668	113,946	GeoManitoba Fees and Sundry.....	422,668	321,000	101,668
2,310,968	1,996,585	(314,383)	Land Information Sales and Fees.....	1,996,585	1,697,000	299,585
16,953,181	17,751,374	798,193	Park Fees.....	17,751,374	19,109,000	(1,357,626)
Regional Operations Fees and						
6,412,210	5,802,252	(609,958)	Cost Recovery.....	5,802,252	5,020,000	782,252
116,913,324	105,882,777	(11,030,547)	Water Power Rentals.....	105,882,777	119,026,000	(13,143,223)
122,407	118,618	(3,789)	Water Resources Sundry.....	118,618	114,000	4,618
3,428,120	3,498,129	70,009	Wildlife Sundry.....	3,498,129	3,300,000	198,129
353,189	501,640	148,451	Sundry.....	501,640	431,000	70,640

			<b>EDUCATION AND ADVANCED LEARNING:</b>			
816,194	801,745	(14,449)	Fees.....	801,745	763,000	38,745
1,484,308	829,339	(654,969)	Sundry.....	829,339	793,000	36,339
			<b>FAMILY SERVICES:</b>			
25,030,057	32,073,810	7,043,753	Children's Special Allowance Recoveries.....	32,073,810	25,030,000	7,043,810
1,977,504	2,079,272	101,768	Sundry.....	2,079,272	1,931,000	148,272
			<b>FINANCE:</b>			
15,126,507	44,358,077	29,231,570	Recovery of Prior Years' Expenditures.....	44,358,077	14,100,000	30,258,077
1,110,192	1,111,197	1,005	Public Utilities Board Cost Recovery.....	1,111,197	1,334,000	(222,803)
			Rentals from Various			
906,256	825,000	(81,256)	Government Properties.....	825,000	847,000	(22,000)
4,804,455	3,906,898	(897,557)	Sundry.....	3,906,898	3,740,000	166,898
			<b>HEALTH, HEALTHY LIVING AND SENIORS:</b>			
6,674,336	5,104,301	(1,570,035)	Sundry.....	5,104,301	6,029,000	(924,699)
			<b>INFRASTRUCTURE AND TRANSPORTATION:</b>			
			Automobile and Motor Carrier Licences			
156,915,857	157,423,762	507,905	and Fees.....	157,423,762	150,500,000	6,923,762
			Cost Recovery from Municipalities			
5,204,111	8,186,198	2,982,087	and Other Third Parties.....	8,186,198	8,280,000	(93,802)
20,385,054	20,717,763	332,709	Drivers' Licences.....	20,717,763	19,512,000	1,205,763
162,340	148,370	(13,970)	Licence Suspension Appeal Board Fees.....	148,370	104,000	44,370
6,708,768	7,028,568	319,800	Sundry.....	7,028,568	838,000	6,190,568
			<b>JOBS AND THE ECONOMY:</b>			
1,378,474	1,378,474	-	Cost Recovery from Municipalities.....	1,378,474	1,378,000	474
503,669	455,085	(48,584)	Fees.....	455,085	495,000	(39,915)
6,836,397	7,188,595	352,198	Income Assistance Recoveries.....	7,188,595	6,910,000	278,595
			Levy for Local Government Welfare Purposes in			
209,840	209,840	-	Unorganized Territory.....	209,840	210,000	(160)
7,270,934	6,800,144	(470,790)	Sundry.....	6,800,144	6,679,000	121,144
422,536,977	448,954,004	26,417,027	Carried Forward.....	448,954,004	410,876,000	38,078,004

2014-2015	Actual 2015-2016	Increase (Decrease)		2015-2016 Actual	2015-2016 Estimated	Variance
\$	\$	\$		\$	\$	\$
422,536,977	448,954,004	26,417,027	Brought Forward.....	448,954,004	410,876,000	38,078,004
<b>JUSTICE:</b>						
487,825	485,925	(1,900)	Cost Recovery from City of Winnipeg.....	485,925	486,000	(75)
2,855,758	2,855,758	-	Cost Recovery from Municipalities.....	2,855,758	2,820,000	35,758
Cost Recovery from						
5,797,703	5,740,773	(56,930)	Victims Assistance Trust Fund.....	5,740,773	5,789,000	(48,227)
142,868	38,820	(104,048)	Escheats to the Crown.....	38,820	50,000	(11,180)
35,392,717	36,100,282	707,565	Fines and Costs.....	36,100,282	34,256,000	1,844,282
9,849,648	10,463,889	614,241	Law Fees.....	10,463,889	8,689,000	1,774,889
5,942,036	5,675,424	(266,612)	Sundry.....	5,675,424	5,245,000	430,424
<b>LABOUR AND IMMIGRATION:</b>						
Cost Recovery from Workers Compensation						
10,216,376	8,709,371	(1,507,005)	Board.....	8,709,371	10,169,000	(1,459,629)
660,407	649,617	(10,790)	Fees.....	649,617	618,000	31,617
481,397	443,287	(38,110)	Sundry.....	443,287	443,000	287
<b>MINERAL RESOURCES:</b>						
4,676,261	3,938,629	(737,632)	Minerals Royalties and Fees.....	3,938,629	4,450,000	(511,371)
11,872,564	8,311,867	(3,560,697)	Petroleum Royalties and Fees.....	8,311,867	13,636,000	(5,324,133)
10,752	16,761	6,009	Sundry.....	16,761	3,000	13,761
<b>MULTICULTURALISM AND LITERACY:</b>						
25,183	19,496	(5,687)	Fees.....	19,496	19,000	496
29,798	300	(29,498)	Sundry.....	300	-	300
<b>MUNICIPAL GOVERNMENT:</b>						
9,885,929	10,138,954	253,025	Cost Recovery from Municipalities.....	10,138,954	12,151,000	(2,012,046)
1,037,449	1,237,353	199,904	Fees.....	1,237,353	1,377,000	(139,647)
76,934	20,613	(56,321)	Sundry.....	20,613	17,000	3,613

			<b>TOURISM, CULTURE, HERITAGE, SPORT AND CONSUMER PROTECTION:</b>			
358,571	350,653	(7,918)	Archives of Manitoba Fees.....	350,653	341,000	9,653
			Automobile Injury Appeals Commission Cost			
1,295,751	1,510,249	214,498	Recovery.....	1,510,249	1,261,000	249,249
1,159,624	1,181,632	22,008	Claimant Advisor Office Cost Recovery.....	1,181,632	1,208,000	(26,368)
488,266	500,502	12,236	Communications Services Manitoba Fees.....	500,502	404,000	96,502
2,627,643	2,721,385	93,742	Consumer Protection Fees.....	2,721,385	2,541,000	180,385
828,772	767,410	(61,362)	Hudson's Bay Company History Foundation.....	767,410	835,000	(67,590)
362,347	379,802	17,455	Manitoba Film Classification Board Fees.....	379,802	359,000	20,802
10,760,518	10,700,044	(60,474)	Property Registry Royalty.....	10,700,044	11,000,000	(299,956)
119,374	69,143	(50,231)	Statutory Publications Fees.....	69,143	50,000	19,143
57,655	40,198	(17,457)	Translation Services Fees.....	40,198	160,000	(119,802)
63,488	22,817	(40,671)	Sundry.....	22,817	9,000	13,817
			<b>EMERGENCY EXPENDITURES:</b>			
-	-	-	Sundry.....	-	25,000	(25,000)
			<b>NET INCOME OF GOVERNMENT</b>			
			<b>BUSINESS ENTERPRISES:</b>			
595,978,000	583,171,000	(12,807,000)	Manitoba Liquor and Lotteries Corporation.....	583,171,000	581,500,000	1,671,000
			<b>SPECIAL OPERATING AGENCIES:</b>			
2,500,000	2,500,000	-	Entrepreneurship Manitoba.....	2,500,000	2,500,000	-
100,000	100,000	-	Industrial Technology Centre.....	100,000	100,000	-
11,800,000	11,800,000	-	Manitoba Financial Services Agency.....	11,800,000	11,800,000	-
200,000	200,000	-	Materials Distribution Agency.....	200,000	200,000	-
1,500,000	750,000	(750,000)	Office of the Fire Commissioner.....	750,000	750,000	-
10,000,000	-	(10,000,000)	Special Operating Agencies Financing Authority.....	-	-	-
2,500,000	2,500,000	-	Vehicle and Equipment Management Agency.....	2,500,000	2,500,000	-
200,000	220,000	20,000	Vital Statistics Agency.....	220,000	220,000	-
			<b>SALE OF GOVERNMENT ASSETS:</b>			
			Proceeds from Sale of			
84,457	66,731,570	66,647,113	Other Capital Assets.....	66,731,570	50,000,000	16,731,570
30,504	-	(30,504)	Gain on Sale of Tangible Capital Assets.....	-	-	-
<u>1,164,993,552</u>	<u>1,230,017,528</u>	<u>65,023,976</u>	<b>TOTAL OTHER REVENUE</b>	<u>1,230,017,528</u>	<u>1,178,857,000</u>	<u>51,160,528</u>
<u>8,383,075,730</u>	<u>8,657,950,307</u>	<u>274,874,577</u>	<b>TOTAL OWN SOURCE REVENUE</b>	<u>8,657,950,307</u>	<u>8,762,345,000</u>	<u>(104,394,693)</u>

Actual		Increase		2015-2016	2015-2016	Variance
2014-2015	2015-2016	(Decrease)		Actual	Estimated	
\$	\$	\$		\$	\$	\$
<b>GOVERNMENT OF CANADA</b>						
1,749,949,000	1,737,951,000	(11,998,000)	Equalization.....	1,737,951,000	1,738,000,000	(49,000)
1,167,188,000	1,230,233,000	63,045,000	Canada Health Transfer.....	1,230,233,000	1,229,800,000	433,000
453,908,000	466,559,000	12,651,000	Canada Social Transfer.....	466,559,000	468,400,000	(1,841,000)
<b>OTHER</b>						
44,200	99,335	55,135	Aboriginal and Northern Affairs.....	99,335	100,000	(665)
5,555,456	39,113	(5,516,343)	Agriculture, Food and Rural Development.....	39,113	50,000	(10,887)
118,284	89,826	(28,458)	Children and Youth Opportunities.....	89,826	90,000	(174)
8,608	888	(7,720)	Civil Service Commission.....	888	15,000	(14,112)
114,631	74,330	(40,301)	Conservation and Water Stewardship.....	74,330	75,000	(670)
14,498,268	17,428,466	2,930,198	Education and Advanced Learning.....	17,428,466	14,799,000	2,629,466
250,000	-	(250,000)	Family Services.....	-	-	-
2,745,111	2,744,360	(751)	Finance.....	2,744,360	2,320,000	424,360
4,693,294	5,241,036	547,742	Health, Healthy Living and Seniors.....	5,241,036	5,267,000	(25,964)
12,979,555	12,190,829	(788,726)	Infrastructure and Transportation.....	12,190,829	11,875,000	315,829
70,774,017	72,046,180	1,272,163	Jobs and the Economy.....	72,046,180	71,744,000	302,180
12,632,684	14,113,203	1,480,519	Justice.....	14,113,203	12,764,000	1,349,203
620,536	255,293	(365,243)	Labour and Immigration.....	255,293	242,000	13,293
-	198,262	198,262	Municipal Government.....	198,262	47,000	151,262
			Tourism, Culture, Heritage, Sport & Consumer Protection.....	77,100	77,000	100
77,100	77,100	-	Emergency Expenditures.....	13,582,587	36,000,000	(22,417,413)
191,116	13,582,587	13,391,471	French Language Services.....	285,800	425,000	(139,200)
243,838	285,800	41,962				
<u>3,496,591,698</u>	<u>3,573,209,608</u>	<u>76,617,910</u>	<b>TOTAL GOVERNMENT OF CANADA</b>	<u>3,573,209,608</u>	<u>3,592,090,000</u>	<u>(18,880,392)</u>
11,879,667,428	12,231,159,915	351,492,487	<b>TOTAL REVENUE BEFORE COMMISSIONS</b>	12,231,159,915	12,354,435,000	(123,275,085)
LESS: Commissions Retained by						
2,611,228	1,959,082	(652,146)	Revenue Vendors (Note 1).....	1,959,082	-	1,959,082
280,219	295,419	15,200	License Sales by Vendor.....	295,419	-	295,419
752,130	734,404	(17,726)	Court fees.....	734,404	-	734,404
<u>11,876,023,851</u>	<u>12,228,171,010</u>	<u>352,147,159</u>	<b>TOTAL REVENUE</b>	<u>12,228,171,010</u>	<u>12,354,435,000</u>	<u>(126,263,990)</u>



NOTE 1: The actual and estimated revenue of the 2015-16 fiscal year as well as the 2014-15 revenue has been increased to reflect commissions retained by revenue vendors. The commissions are deducted at the end of the statement to determine government net revenue.

NOTE 2: Certain of the 2014-2015 figures have been reclassified to be consistent with the 2015-2016 presentation.

## STATEMENT OF EXPENSE

For the Year Ended March 31, 2016

(with comparative figures for the year ended March 31, 2015)

Actual 2014-2015	Actual 2015-2016	Increase (Decrease)		Actual 2015-2016	Authorized 2015-2016	Unexpended
\$	\$	\$		\$	\$	\$
40,342,358	50,055,718	9,713,360	Legislative Assembly.....	50,055,718	51,812,216	1,756,498
4,121,979	4,537,243	415,264	Executive Council.....	4,537,243	4,537,243	-
33,227,862	33,760,219	532,357	Aboriginal and Northern Affairs.....	33,760,219	33,826,283	66,064
213,722,477	178,174,982	(35,547,495)	Agriculture, Food and Rural Development.....	178,174,982	205,995,000	27,820,018
48,027,377	50,535,513	2,508,136	Children and Youth Opportunities.....	50,535,513	50,679,094	143,581
18,364,335	17,907,539	(456,796)	Civil Service Commission.....	17,907,539	18,369,000	461,461
170,483,837	142,332,062	(28,151,775)	Conservation and Water Stewardship.....	142,332,062	142,950,821	618,759
2,417,940,764	2,504,496,700	86,555,936	Education and Advanced Learning.....	2,504,496,700	2,510,722,951	6,226,251
15,439,975	31,486,608	16,046,633	Employee Pensions and Other Costs.....	31,486,608	14,161,000	(17,325,608)
1,130,999,812	1,218,309,433	87,309,621	Family Services.....	1,218,309,433	1,223,576,625	5,267,192
458,971,139	466,142,301	7,171,162	Finance .....	466,142,301	469,506,452	3,364,151
5,424,262,171	5,763,474,377	339,212,206	Health, Healthy Living and Seniors.....	5,763,474,377	5,708,340,637	(55,133,740)
78,710,747	88,564,738	9,853,991	Housing and Community Development.....	88,564,738	89,096,000	531,262
557,811,254	596,755,640	38,944,386	Infrastructure and Transportation.....	596,755,640	624,174,826	27,419,186
631,234,329	674,966,458	43,732,129	Jobs and the Economy.....	674,966,458	677,320,074	2,353,616
526,005,322	550,060,895	24,055,573	Justice.....	550,060,895	554,298,777	4,237,882
26,065,083	25,317,482	(747,601)	Labour and Immigration.....	25,317,482	26,941,320	1,623,838
16,364,599	30,379,694	14,015,095	Mineral Resources.....	30,379,694	14,541,799	(15,837,895)
21,032,511	21,356,617	324,106	Multiculturalism and Literacy.....	21,356,617	21,579,233	222,616
420,968,118	432,892,596	11,924,478	Municipal Government.....	432,892,596	435,901,000	3,008,404
81,152,103	88,551,169	7,399,066	Tourism, Culture, Heritage, Sport and Consumer Protection.....	88,551,169	89,566,243	1,015,074
-	-	-	Enabling Appropriations.....	-	5,192,426	5,192,426
176,002,507	123,547,450	(52,455,057)	Other Appropriations.....	123,547,450	70,387,000	(53,160,450)
<u>12,511,250,659</u>	<u>13,093,605,434</u>	<u>582,354,775</u>	<b>TOTAL EXPENSE</b>	<u>13,093,605,434</u>	<u>13,043,476,020</u>	<u>(50,129,414)</u>

NOTE 1: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of \$1,185,348,217 as at March 31, 2016 (2015 - \$1,089,887,137).

NOTE 2: Certain of the 2014-2015 figures have been reclassified to be consistent with the 2015-2016 departmental structure.

## EXPENSE TYPES

### PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Worker's Compensation, etc. are considered as personnel costs and are reported under this category.

### GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

### TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of traveling such as accommodation and meals are recorded separately under the "Other Operating" category.

### COMMUNICATION

The cost of telephones, postage, advertising and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

### SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

### DEBT SERVICING

This includes the costs related to the public debt of the province such as debt redemptions, premiums, interest, and other charges by banks for exchange and other services, etc.

### MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

### AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

### OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be included in another category.

### SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents expenditures for goods, services and/or benefits provided to citizens for their direct consumption as social assistance provisions.

## SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2016  
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	33,579	-	350	1,366	7,032
Executive Council.....	2,834	1,400	28	86	53
Aboriginal and Northern Affairs.....	7,501	23,417	437	157	1,422
Agriculture, Food and Rural Development.....	29,760	138,949	1,469	926	6,300
Children and Youth Opportunities.....	8,454	42,536	316	545	1,946
Civil Service Commission.....	18,062	-	140	435	1,508
Conservation and Water Stewardship.....	86,903	9,860	5,403	2,345	19,149
Education and Advanced Learning.....	32,208	2,268,295	816	1,219	6,692
Employee Pensions and Other Costs.....	207,317	-	-	-	5,102
Family Services.....	177,335	305,066	3,527	2,951	14,803
Finance.....	89,312	379,554	1,298	3,096	82,617
Health, Healthy Living and Seniors.....	107,764	41,747	5,137	3,149	30,350
Housing and Community Development.....	2,956	91,269	55	53	43
Infrastructure and Transportation.....	149,648	2,462	13,303	3,409	125,469
Jobs and the Economy.....	33,629	38,308	716	2,032	2,989
Justice.....	344,970	4,426	7,260	3,375	162,838
Labour and Immigration.....	18,256	119	425	532	1,697
Mineral Resources.....	6,909	-	438	226	20,151
Multiculturalism and Literacy.....	1,366	20,147	28	43	83
Municipal Government.....	21,280	454,052	498	728	1,340
Tourism, Culture, Heritage, Sport and Consumer Protection..	24,360	63,019	261	1,388	1,508
Enabling Appropriations.....	-	-	-	-	-
Other Appropriations.....	8,616	60,174	15,075	466	10,982
	<u>1,413,019</u>	<u>3,944,800</u>	<u>56,980</u>	<u>28,527</u>	<u>504,074</u>
Recoveries.....	<u>(208,707)</u>	<u>(449,022)</u>	<u>(2,180)</u>	<u>(2,048)</u>	<u>(58,374)</u>
Net Expense Types.....	<u><u>1,204,312</u></u>	<u><u>3,495,778</u></u>	<u><u>54,800</u></u>	<u><u>26,479</u></u>	<u><u>445,700</u></u>
Comparison of Expense Types					
2016.....	1,204,312	3,495,778	54,800	26,479	445,700
2015.....	1,153,789	3,418,770	47,125	25,161	508,905
	<u>50,523</u>	<u>77,008</u>	<u>7,675</u>	<u>1,318</u>	<u>(63,205)</u>

**SUMMARY OF EXPENSE BY DEPARTMENT  
AND EXPENSE TYPE**

<b>Debt Servicing</b>	<b>Other Operating</b>	<b>Social Assistance Related</b>	<b>Minor Capital</b>	<b>Amortization</b>	<b>Total Expenses</b>	<b>Recoveries Into Appropriations</b>	<b>Net Expenses</b>
3	7,030	-	696	-	50,056	-	50,056
-	98	-	38	-	4,537	-	4,537
52	675	-	58	41	33,760	-	33,760
71	7,890	-	290	265	185,920	(7,745)	178,175
-	2,565	2,592	69	-	59,023	(8,487)	50,536
-	980	-	124	-	21,249	(3,341)	17,908
6,729	12,168	-	688	6,261	149,506	(7,174)	142,332
2,069	196,518	57	160	694	2,508,728	(4,232)	2,504,496
-	4	-	-	-	212,423	(180,936)	31,487
1,544	13,653	696,845	928	2,013	1,218,665	(356)	1,218,309
230,790	90,941	-	7,456	30,338	915,402	(449,260)	466,142
616	5,569,964	-	1,249	3,498	5,763,474	-	5,763,474
23	120	-	17	112	94,648	(6,083)	88,565
179,463	14,923	-	5,940	191,903	686,520	(89,764)	596,756
4,299	8,309	601,302	151	1,281	693,016	(18,050)	674,966
2,116	30,878	854	1,070	2,564	560,351	(10,290)	550,061
15	747	3,237	89	200	25,317	-	25,317
336	1,882	-	52	386	30,380	-	30,380
-	99	-	3	-	21,769	(412)	21,357
4	63,025	-	54	-	540,981	(108,088)	432,893
70	1,727	-	186	143	92,662	(4,111)	88,551
-	-	-	-	-	-	-	-
-	20,370	-	1,342	6,522	123,547	-	123,547
<u>428,200</u>	<u>6,044,566</u>	<u>1,304,887</u>	<u>20,660</u>	<u>246,221</u>	<u>13,991,934</u>	<u>(898,329)</u>	<u>13,093,605</u>
<u>(11,734)</u>	<u>(133,717)</u>	<u>(12,494)</u>	<u>(3,621)</u>	<u>(16,432)</u>	<u>(898,329)</u>	<u>898,329</u>	<u>-</u>
<u>416,466</u>	<u>5,910,849</u>	<u>1,292,393</u>	<u>17,039</u>	<u>229,789</u>	<u>13,093,605</u>	<u>-</u>	<u>13,093,605</u>
416,466	5,910,849	1,292,393	17,039	229,789	13,093,605	-	13,093,605
401,215	5,548,950	1,181,505	14,917	210,914	12,511,251	-	12,511,251
15,251	361,899	110,888	2,122	18,875	582,354	-	582,354

## SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES PART A - OPERATING EXPENSE

For the Year Ended March 31, 2016

Department	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Legislative Assembly.....	51,812,216	50,055,718	1,756,498
Executive Council.....	4,537,243	4,537,243	-
Aboriginal and Northern Affairs.....	33,826,283	33,760,219	66,064
Agriculture, Food and Rural Development.....	205,995,000	178,174,982	27,820,018
Children and Youth Opportunities.....	50,679,094	50,535,513	143,581
Civil Service Commission.....	18,369,000	17,907,539	461,461
Conservation and Water Stewardship.....	142,950,821	142,332,062	618,759
Education and Advanced Learning.....	2,510,722,951	2,504,496,700	6,226,251
Employee Pensions and Other Costs.....	14,161,000	31,486,608	(17,325,608)
Family Services.....	1,223,576,625	1,218,309,433	5,267,192
Finance .....	469,506,452	466,142,301	3,364,151
Health, Healthy Living and Seniors.....	5,708,340,637	5,763,474,377	(55,133,740)
Housing and Community Development.....	89,096,000	88,564,738	531,262
Infrastructure and Transportation.....	624,174,826	596,755,640	27,419,186
Jobs and the Economy.....	677,320,074	674,966,458	2,353,616
Justice.....	554,298,777	550,060,895	4,237,882
Labour and Immigration.....	26,941,320	25,317,482	1,623,838
Mineral Resources.....	14,541,799	30,379,694	(15,837,895)
Multiculturalism and Literacy.....	21,579,233	21,356,617	222,616
Municipal Government.....	435,901,000	432,892,596	3,008,404
Tourism, Culture, Heritage, Sport and Consumer Protection.....	89,566,243	88,551,169	1,015,074
Enabling Appropriations.....	5,192,426	-	5,192,426
Other Appropriations.....	70,387,000	123,547,450	(53,160,450)
<b>TOTAL EXPENSES</b>	<b><u>13,043,476,020</u></b>	<b><u>13,093,605,434</u></b>	<b><u>(50,129,414)</u></b>

### RECONCILIATION WITH THE APPROPRIATION ACT, 2015, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:	
"The Appropriation Act 2015".....	\$ 12,618,661,000
General Statutory Appropriations.....	<u>246,484,000</u>
2015 Printed Estimates of Expenses.....	12,865,145,000
Amount Authorized by Special Warrants.....	<u>203,392,000</u>
	13,068,537,000
Members and Speakers Indemnities and Allowances.....	(221,291)
Debt Servicing.....	<u>(24,839,689)</u>
	<b><u>\$ 13,043,476,020</u></b>

**EXPENSE SUMMARY BY APPROPRIATION**

**NOTE:** Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

- \* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.
- \*\* Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.
- \*\*\* Main Estimate Authority transferred from XXVI-4, Internal Service Adjustments, to various departmental appropriations.

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>LEGISLATIVE ASSEMBLY (I)</b>			
1. Indemnities (Statutory)			
Main Estimate.....	5,228,263		
Personnel Services.....		5,228,263	
Net	<u>5,228,263</u>	<u>5,228,263</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,887,644		
Personnel Services.....		2,825,165	
Supplies and Services.....		62,479	
Net	<u>2,887,644</u>	<u>2,887,644</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	8,078,015		
Personnel Services.....		3,729,280	
Communication.....		129,075	
Supplies and Services.....		35	
Other Operating.....		4,219,625	
Net	<u>8,078,015</u>	<u>8,078,015</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	10,068,788		
Personnel Services.....		3,031,135	
Transportation.....		129,888	
Communication.....		462,144	
Supplies and Services.....		4,724,628	
Other Operating.....		1,720,993	
Net	<u>10,068,788</u>	<u>10,068,788</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Other Assembly Expenditures			
Main Estimate.....	9,806,000		
Personnel Services.....		6,887,313	
Transportation.....		84,126	
Communication.....		528,187	
Supplies and Services.....		605,277	
Debt Servicing.....		983	
Other Operating.....		457,381	
Minor Capital.....		356,377	
Net	<u>9,806,000</u>	<u>8,919,644</u>	<u>886,356</u>
6. Office of the Auditor General			
Main Estimate.....	6,917,000		
Personnel Services.....		4,945,698	
Transportation.....		37,727	
Communication.....		89,870	
Supplies and Services.....		607,156	
Debt Servicing.....		1,518	
Other Operating.....		462,485	
Minor Capital.....		277,056	
Net	<u>6,917,000</u>	<u>6,421,510</u>	<u>495,490</u>
7. Office of the Ombudsman			
Main Estimate.....	3,433,000		
Personnel Services.....		2,974,556	
Transportation.....		17,459	
Communication.....		67,184	
Supplies and Services.....		285,289	
Other Operating.....		40,704	
Minor Capital.....		21,152	
Net	<u>3,433,000</u>	<u>3,406,344</u>	<u>26,656</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	1,549,000		
Main Estimate Transfer*.....	12,506		
Personnel Services.....		1,221,386	
Transportation.....		21,308	
Communication.....		45,571	
Supplies and Services.....		230,380	
Debt Servicing.....		319	
Other Operating.....		42,542	
Net	<u>1,561,506</u>	<u>1,561,506</u>	<u>-</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
9. Office of the Children's Advocate			
Main Estimate.....	3,832,000		
Personnel Services.....		2,735,921	
Transportation.....		59,299	
Communication.....		44,394	
Supplies and Services.....		517,047	
Other Operating.....		86,224	
Minor Capital.....		41,119	
Net	<u>3,832,000</u>	<u>3,484,004</u>	<u>347,996</u>
Department Total	<u>51,812,216</u>	<u>50,055,718</u>	<u>1,756,498</u>
 Expense Summary by Category			
Main Estimate.....	51,799,710		
Main Estimate Transfer*.....	12,506		
Personnel Services.....		33,578,717	
Transportation.....		349,807	
Communication.....		1,366,425	
Supplies and Services.....		7,032,291	
Debt Servicing.....		2,820	
Other Operating.....		7,029,954	
Minor Capital.....		695,704	
	<u>51,812,216</u>	<u>50,055,718</u>	<u>1,756,498</u>

**EXECUTIVE COUNCIL (II)**

1. General Administration			
Main Estimate.....	2,679,000		
Main Estimate Transfer*.....	1,061,243		
Main Estimate Transfer***.....	797,000		
Personnel Services.....		2,834,411	
Grants/Transfer Payments.....		1,400,000	
Transportation.....		27,626	
Communication.....		86,363	
Supplies and Services.....		52,682	
Debt Servicing.....		78	
Other Operating.....		97,819	
Minor Capital.....		38,264	
Net	<u>4,537,243</u>	<u>4,537,243</u>	<u>-</u>
Department Total	<u>4,537,243</u>	<u>4,537,243</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	2,679,000		
Main Estimate Transfer*.....	1,061,243		
Main Estimate Transfer***.....	797,000		
Personnel Services.....		2,834,411	
Grants/Transfer Payments.....		1,400,000	
Transportation.....		27,626	
Communication.....		86,363	
Supplies and Services.....		52,682	
Debt Servicing.....		78	
Other Operating.....		97,819	
Minor Capital.....		38,264	
	<u>4,537,243</u>	<u>4,537,243</u>	<u>-</u>

**ABORIGINAL AND NORTHERN AFFAIRS (XIX)**

1. Aboriginal and Northern Affairs Executive			
Main Estimate.....	992,000		
Main Estimate Transfer***.....	166,000		
Personnel Services.....		932,190	
Transportation.....		41,988	
Communication.....		42,454	
Supplies and Services.....		39,656	
Debt Servicing.....		32	
Other Operating.....		50,175	
Minor Capital.....		597	
Net	<u>1,158,000</u>	<u>1,107,092</u>	<u>50,908</u>
2. Aboriginal and Northern Affairs Operations			
Main Estimate.....	32,429,000		
Main Estimate Transfer*.....	133,283		
Personnel Services.....		6,569,201	
Grants/Transfer Payments.....		23,416,933	
Transportation.....		395,089	
Communication.....		114,630	
Supplies and Services.....		1,382,132	
Debt Servicing.....		2,278	
Other Operating.....		625,196	
Minor Capital.....		56,824	
Net	<u>32,562,283</u>	<u>32,562,283</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Costs Related to Capital Assets</b>			
Main Estimate.....	106,000		
Debt Servicing.....		49,810	
Amortization.....		41,034	
Net	<u>106,000</u>	<u>90,844</u>	<u>15,156</u>
 Department Total	 <u>33,826,283</u>	 <u>33,760,219</u>	 <u>66,064</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	33,527,000		
Main Estimate Transfer*.....	133,283		
Main Estimate Transfer***.....	166,000		
Personnel Services.....		7,501,391	
Grants/Transfer Payments.....		23,416,933	
Transportation.....		437,077	
Communication.....		157,084	
Supplies and Services.....		1,421,788	
Debt Servicing.....		52,120	
Other Operating.....		675,371	
Minor Capital.....		57,421	
Amortization.....		41,034	
	<u>33,826,283</u>	<u>33,760,219</u>	<u>66,064</u>

**AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)**

<b>1. Administration and Finance</b>			
Main Estimate.....	4,277,000		
Personnel Services.....		2,954,965	
Transportation.....		95,418	
Communication.....		82,771	
Supplies and Services.....		188,937	
Debt Servicing.....		4	
Other Operating.....		237,207	
Minor Capital.....		16,818	
Net	<u>4,277,000</u>	<u>3,576,120</u>	<u>700,880</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Strategic Policy and Innovation</b>			
Main Estimate.....	10,163,000		
Personnel Services.....		3,141,310	
Grants/Transfer Payments.....		2,294,133	
Transportation.....		152,457	
Communication.....		72,444	
Supplies and Services.....		184,825	
Other Operating.....		239,229	
Minor Capital.....		8,141	
Net	<u>10,163,000</u>	<u>6,092,539</u>	<u>4,070,461</u>
<b>3. Risk Management, Credit and Income Support Programs</b>			
Main Estimate.....	135,106,000		
Grants/Transfer Payments.....		114,289,012	
Recoveries into Appropriation.....		(278,796)	
Net	<u>135,106,000</u>	<u>114,010,216</u>	<u>21,095,784</u>
<b>4. Agri-Industry Development and Advancement</b>			
Main Estimate.....	21,671,000		
Personnel Services.....		15,604,273	
Grants/Transfer Payments.....		1,615,383	
Transportation.....		812,806	
Communication.....		278,778	
Supplies and Services.....		2,869,625	
Debt Servicing.....		127	
Other Operating.....		1,002,938	
Minor Capital.....		256,964	
Recoveries into Appropriation.....		(1,983,069)	
Net	<u>21,671,000</u>	<u>20,457,825</u>	<u>1,213,175</u>
<b>5. Agri-Food and Rural Economic Development</b>			
Main Estimate.....	32,422,000		
Main Estimate Transfer***.....	2,000,000		
Personnel Services.....		8,059,690	
Grants/Transfer Payments.....		20,750,131	
Transportation.....		408,425	
Communication.....		491,999	
Supplies and Services.....		3,057,001	
Debt Servicing.....		16	
Other Operating.....		6,409,942	
Minor Capital.....		8,193	
Recoveries into Appropriation.....		(5,482,772)	
Net	<u>34,422,000</u>	<u>33,702,625</u>	<u>719,375</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Cost Related to Capital Assets			
Main Estimate.....	356,000		
Debt Servicing.....		70,410	
Amortization.....		265,247	
Net	<u>356,000</u>	<u>335,657</u>	<u>20,343</u>
Department Total	<u>205,995,000</u>	<u>178,174,982</u>	<u>27,820,018</u>
Expense Summary by Category			
Main Estimate.....	203,995,000		
Main Estimate Transfer***.....	2,000,000		
Personnel Services.....		29,760,238	
Grants/Transfer Payments.....		138,948,659	
Transportation.....		1,469,106	
Communication.....		925,992	
Supplies and Services.....		6,300,388	
Debt Servicing.....		70,557	
Other Operating.....		7,889,316	
Minor Capital.....		290,116	
Amortization.....		265,247	
Recoveries into Appropriation.....		(7,744,637)	
	<u>205,995,000</u>	<u>178,174,982</u>	<u>27,820,018</u>

**CHILDREN AND YOUTH OPPORTUNITIES (XX)**

1. Administration and Finance			
Main Estimate.....	1,124,000		
Personnel Services.....		957,601	
Transportation.....		22,001	
Communication.....		27,112	
Supplies and Services.....		18,268	
Debt Servicing.....		11	
Other Operating.....		32,072	
Minor Capital.....		3,570	
Net	<u>1,124,000</u>	<u>1,060,635</u>	<u>63,365</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Healthy Child Manitoba			
Main Estimate.....	32,526,000		
Main Estimate Transfer*.....	45,094		
Personnel Services.....		2,385,426	
Grants/Transfer Payments.....		23,304,550	
Transportation.....		145,682	
Communication.....		416,748	
Supplies and Services.....		1,542,942	
Debt Servicing.....		100	
Other Operating.....		2,166,877	
Social Assistance Related.....		2,591,684	
Minor Capital.....		17,084	
Net	<u>32,571,094</u>	<u>32,571,093</u>	<u>1</u>
3. Youth Opportunities			
Main Estimate.....	16,009,000		
Main Estimate Transfer**.....	975,000		
Personnel Services.....		5,110,934	
Grants/Transfer Payments.....		19,230,982	
Transportation.....		148,015	
Communication.....		101,646	
Supplies and Services.....		384,604	
Debt Servicing.....		218	
Other Operating.....		365,850	
Minor Capital.....		48,431	
Recoveries into Appropriation.....		(8,486,895)	
Net	<u>16,984,000</u>	<u>16,903,785</u>	<u>80,215</u>
Department Total	<u>50,679,094</u>	<u>50,535,513</u>	<u>143,581</u>
Expense Summary by Category			
Main Estimate.....	49,659,000		
Main Estimate Transfer*.....	45,094		
Main Estimate Transfer**.....	975,000		
Personnel Services.....		8,453,961	
Grants/Transfer Payments.....		42,535,532	
Transportation.....		315,698	
Communication.....		545,506	
Supplies and Services.....		1,945,814	
Debt Servicing.....		329	
Other Operating.....		2,564,799	
Social Assistance Related.....		2,591,684	
Minor Capital.....		69,085	
Recoveries into Appropriation.....		(8,486,895)	
	<u>50,679,094</u>	<u>50,535,513</u>	<u>143,581</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>CIVIL SERVICE COMMISSION (XVII)</b>			
1. Civil Service Commission			
Main Estimate.....	18,369,000		
Personnel Services.....		18,061,721	
Transportation.....		140,452	
Communication.....		434,538	
Supplies and Services.....		1,508,249	
Debt Servicing.....		25	
Other Operating.....		979,250	
Minor Capital.....		123,882	
Recoveries into Appropriation.....		(3,340,578)	
Net	<u>18,369,000</u>	<u>17,907,539</u>	<u>461,461</u>
Department Total	<u>18,369,000</u>	<u>17,907,539</u>	<u>461,461</u>
Expense Summary by Category			
Main Estimate.....	18,369,000		
Personnel Services.....		18,061,721	
Transportation.....		140,452	
Communication.....		434,538	
Supplies and Services.....		1,508,249	
Debt Servicing.....		25	
Other Operating.....		979,250	
Minor Capital.....		123,882	
Recoveries into Appropriation.....		(3,340,578)	
	<u>18,369,000</u>	<u>17,907,539</u>	<u>461,461</u>
<b>CONSERVATION AND WATER STEWARDSHIP(XII)</b>			
1. Finance and Crown Lands			
Main Estimate.....	15,421,000		
Main Estimate Transfer*.....	682,719		
Main Estimate Transfer***.....	516,000		
Personnel Services.....		9,390,780	
Grants/Transfer Payments.....		234,000	
Transportation.....		264,768	
Communication.....		324,769	
Supplies and Services.....		2,325,052	
Debt Servicing.....		12,986	
Other Operating.....		5,020,412	
Minor Capital.....		77,940	
Recoveries into Appropriation.....		(1,030,988)	
Net	<u>16,619,719</u>	<u>16,619,719</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Parks and Regional Services</b>			
Main Estimate.....	68,939,000		
Main Estimate Transfer*.....	492,675		
Main Estimate Transfer***.....	896,000		
Personnel Services.....		50,285,852	
Grants/Transfer Payments.....		459,760	
Transportation.....		3,679,305	
Communication.....		1,270,507	
Supplies and Services.....		11,378,702	
Debt Servicing.....		131,959	
Other Operating.....		3,612,445	
Minor Capital.....		481,145	
Recoveries into Appropriation.....		(972,000)	
Net	<u>70,327,675</u>	<u>70,327,675</u>	<u>-</u>
<b>3. Environmental Stewardship</b>			
Main Estimate.....	12,963,000		
Main Estimate Transfer*.....	651,092		
Main Estimate Transfer***.....	187,000		
Personnel Services.....		10,082,909	
Grants/Transfer Payments.....		2,089,375	
Transportation.....		291,791	
Communication.....		279,518	
Supplies and Services.....		391,017	
Debt Servicing.....		1,850	
Other Operating.....		798,748	
Minor Capital.....		34,235	
Recoveries into Appropriation.....		(168,351)	
Net	<u>13,801,092</u>	<u>13,801,092</u>	<u>-</u>
<b>4. Water Stewardship and Biodiversity</b>			
Main Estimate.....	27,332,000		
Main Estimate Transfer*.....	417,335		
Main Estimate Transfer***.....	1,019,000		
Personnel Services.....		17,143,284	
Grants/Transfer Payments.....		7,077,000	
Transportation.....		1,167,617	
Communication.....		470,687	
Supplies and Services.....		5,053,909	
Debt Servicing.....		27,794	
Other Operating.....		2,736,449	
Minor Capital.....		94,722	
Recoveries into Appropriation.....		(5,003,127)	
Net	<u>28,768,335</u>	<u>28,768,335</u>	<u>-</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>5. Costs Related to Capital Assets</b>			
Main Estimate.....	13,434,000		
Debt Servicing.....		6,554,191	
Amortization.....		6,261,050	
Net	<u>13,434,000</u>	<u>12,815,241</u>	<u>618,759</u>
Departmental Total	<u>142,950,821</u>	<u>142,332,062</u>	<u>618,759</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	138,089,000		
Main Estimate Transfer*.....	2,243,821		
Main Estimate Transfer***.....	2,618,000		
Personnel Services.....		86,902,825	
Grants/Transfer Payments.....		9,860,135	
Transportation.....		5,403,481	
Communication.....		2,345,481	
Supplies and Services.....		19,148,680	
Debt Servicing.....		6,728,780	
Other Operating.....		12,168,054	
Minor Capital.....		688,042	
Amortization.....		6,261,050	
Recoveries into Appropriation.....		(7,174,466)	
	<u>142,950,821</u>	<u>142,332,062</u>	<u>618,759</u>

**EDUCATION AND ADVANCED LEARNING (XVI)**

<b>1. Administration and Finance</b>			
Main Estimate.....	2,393,000		
Personnel Services.....		1,883,956	
Grants/Transfer Payments.....		5,000	
Transportation.....		76,075	
Communication.....		62,062	
Supplies and Services.....		40,940	
Debt Servicing.....		9	
Other Operating.....		138,718	
Minor Capital.....		13,963	
Net	<u>2,393,000</u>	<u>2,220,723</u>	<u>172,277</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. School Programs</b>			
Main Estimate.....	25,621,000		
Personnel Services.....		17,257,145	
Grants/Transfer Payments.....		1,045,553	
Transportation.....		554,949	
Communication.....		634,850	
Supplies and Services.....		2,029,941	
Debt Servicing.....		2,500	
Other Operating.....		2,155,806	
Social Assistance Related.....		57,368	
Minor Capital.....		103,276	
Net	<u>25,621,000</u>	<u>23,841,388</u>	<u>1,779,612</u>
<b>3. Bureau de l'éducation française</b>			
Main Estimate.....	9,563,000		
Personnel Services.....		3,954,214	
Grants/Transfer Payments.....		3,421,338	
Transportation.....		71,761	
Communication.....		141,892	
Supplies and Services.....		977,884	
Debt Servicing.....		25	
Other Operating.....		459,512	
Minor Capital.....		29,673	
Net	<u>9,563,000</u>	<u>9,056,299</u>	<u>506,701</u>
<b>4. Education and School Tax Credits</b>			
Main Estimate.....	356,308,000		
Grants/Transfer Payments.....		351,408,211	
Net	<u>356,308,000</u>	<u>351,408,211</u>	<u>4,899,789</u>
<b>5. Support to Schools</b>			
Main Estimate.....	1,321,059,000		
Main Estimate Transfer*.....	1,539,951		
Special Warrant.....	3,752,000		
Personnel Services.....		3,680,456	
Grants/Transfer Payments.....		1,136,493,912	
Transportation.....		75,482	
Communication.....		85,583	
Supplies and Services.....		3,095,412	
Debt Servicing.....		2,158	
Other Operating.....		182,910,239	
Minor Capital.....		7,709	
Net	<u>1,326,350,951</u>	<u>1,326,350,951</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Advanced Learning			
Main Estimate.....	675,697,000		
Personnel Services.....		1,925,153	
Grants/Transfer Payments.....		671,303,888	
Transportation.....		31,512	
Communication.....		34,645	
Supplies and Services.....		138,007	
Debt Servicing.....		75	
Other Operating.....		145,628	
Minor Capital.....		1,358	
Net	<u>675,697,000</u>	<u>673,580,266</u>	<u>2,116,734</u>
7. Manitoba Student Aid			
Main Estimate.....	38,306,000		
Personnel Services.....		3,507,557	
Grants/Transfer Payments.....		29,567,659	
Transportation.....		5,790	
Communication.....		259,560	
Supplies and Services.....		409,433	
Debt Servicing.....		1,356,132	
Other Operating.....		4,590,326	
Minor Capital.....		3,943	
Recoveries into Appropriation.....		(4,231,889)	
Net	<u>38,306,000</u>	<u>35,468,511</u>	<u>2,837,489</u>
8. Capital Funding			
Main Estimate.....	75,050,000		
Grants/Transfer Payments.....		75,048,999	
Net	<u>75,050,000</u>	<u>75,048,999</u>	<u>1,001</u>
9. Costs Related to Capital Assets			
Main Estimate.....	1,434,000		
Other Operating.....		6,118,040	
Debt Servicing.....		709,101	
Amortization.....		694,211	
Net	<u>1,434,000</u>	<u>7,521,352</u>	<u>(6,087,352)</u>
Department Total	<u>2,510,722,951</u>	<u>2,504,496,700</u>	<u>6,226,251</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	2,505,431,000		
Main Estimate Transfer*.....	1,539,951		
Special Warrant.....	3,752,000		
Personnel Services.....		32,208,481	
Grants/Transfer Payments.....		2,268,294,560	
Transportation.....		815,569	
Communication.....		1,218,592	
Supplies and Services.....		6,691,617	
Debt Servicing.....		2,070,000	
Other Operating.....		196,518,269	
Social Assistance Related.....		57,368	
Minor Capital.....		159,922	
Amortization.....		694,211	
Recoveries into Appropriation.....		(4,231,889)	
	<u>2,510,722,951</u>	<u>2,504,496,700</u>	<u>6,226,251</u>

**EMPLOYEE PENSIONS AND OTHER COSTS (VI)**

## 1. Employee Pensions and Other Costs

Main Estimate.....	14,161,000		
Personnel Services.....		207,316,840	
Supplies and Services.....		5,102,221	
Other Operating.....		3,457	
Recoveries into Appropriation.....		(180,935,910)	
Net	<u>14,161,000</u>	<u>31,486,608</u>	<u>(17,325,608)</u>
Department Total	<u>14,161,000</u>	<u>31,486,608</u>	<u>(17,325,608)</u>

## Expense Summary by Category

Main Estimate.....	14,161,000		
Personnel Services.....		207,316,840	
Supplies and Services.....		5,102,221	
Other Operating.....		3,457	
Recoveries into Appropriation.....		(180,935,910)	
	<u>14,161,000</u>	<u>31,486,608</u>	<u>(17,325,608)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>FAMILY SERVICES (IX)</b>			
1. Administration and Finance			
Main Estimate.....	6,605,000		
Personnel Services.....		4,539,741	
Transportation.....		112,166	
Communication.....		163,536	
Supplies and Services.....		906,406	
Other Operating.....		492,847	
Minor Capital.....		240,827	
Net	<u>6,605,000</u>	<u>6,455,523</u>	<u>149,477</u>
2. Community Service Delivery			
Main Estimate.....	451,616,000		
Special Warrant.....	18,154,000		
Personnel Services.....		100,385,302	
Grants/Transfer Payments.....		2,757,776	
Transportation.....		1,911,605	
Communication.....		1,576,192	
Supplies and Services.....		3,958,337	
Debt Servicing.....		9,060	
Other Operating.....		5,320,902	
Social Assistance Related.....		349,413,732	
Minor Capital.....		431,632	
Recoveries into Appropriation.....		(355,997)	
Net	<u>469,770,000</u>	<u>465,408,541</u>	<u>4,361,459</u>
3. Community Engagement and Corporate Services			
Main Estimate.....	217,512,000		
Personnel Services.....		13,486,553	
Grants/Transfer Payments.....		158,253,432	
Transportation.....		450,779	
Communication.....		328,412	
Supplies and Services.....		2,218,004	
Debt Servicing.....		1,080,843	
Other Operating.....		4,085,262	
Social Assistance Related.....		36,923,793	
Minor Capital.....		1,513	
Net	<u>217,512,000</u>	<u>216,828,591</u>	<u>683,409</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Child and Family Services			
Main Estimate.....	484,138,000		
Main Estimate Transfer*.....	10,343,971		
Main Estimate Transfer***.....	3,342,654		
Special Warrant.....	29,344,000		
Personnel Services.....		58,922,969	
Grants/Transfer Payments.....		144,055,307	
Transportation.....		1,052,469	
Communication.....		882,565	
Supplies and Services.....		7,720,250	
Debt Servicing.....		19,688	
Other Operating.....		3,753,559	
Social Assistance Related.....		310,507,861	
Minor Capital.....		253,957	
Net	<u>527,168,625</u>	<u>527,168,625</u>	<u>-</u>
5. Costs Related to Capital Assets			
Main Estimate.....	2,521,000		
Debt Servicing.....		434,860	
Amortization.....		2,013,293	
Net	<u>2,521,000</u>	<u>2,448,153</u>	<u>72,847</u>
Department Total	<u>1,223,576,625</u>	<u>1,218,309,433</u>	<u>5,267,192</u>
Expense Summary by Category			
Main Estimate.....	1,162,392,000		
Main Estimate Transfer*.....	10,343,971		
Main Estimate Transfer***.....	3,342,654		
Special Warrant.....	47,498,000		
Personnel Services.....		177,334,565	
Grants/Transfer Payments.....		305,066,515	
Transportation.....		3,527,019	
Communication.....		2,950,705	
Supplies and Services.....		14,802,997	
Debt Servicing.....		1,544,451	
Other Operating.....		13,652,570	
Social Assistance Related.....		696,845,386	
Minor Capital.....		927,929	
Amortization.....		2,013,293	
Recoveries into Appropriation.....		(355,997)	
	<u>1,223,576,625</u>	<u>1,218,309,433</u>	<u>5,267,192</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>FINANCE (VII)</b>			
1. Administration and Finance			
Main Estimate.....	5,714,000		
Personnel Services.....		4,528,548	
Transportation.....		59,487	
Communication.....		149,196	
Supplies and Services.....		544,251	
Debt Servicing.....		7	
Other Operating.....		292,058	
Minor Capital.....		114,662	
Net	<u>5,714,000</u>	<u>5,688,209</u>	<u>25,791</u>
2. Fiscal and Financial Management			
Main Estimate.....	28,007,000		
Personnel Services.....		21,413,370	
Grants/Transfer Payments.....		12,500	
Transportation.....		231,922	
Communication.....		1,599,234	
Supplies and Services.....		951,485	
Debt Servicing.....		34,895	
Other Operating.....		3,307,344	
Minor Capital.....		64,083	
Recoveries into Appropriation.....		(2,455,460)	
Net	<u>28,007,000</u>	<u>25,159,373</u>	<u>2,847,627</u>
3. Treasury Board Secretariat			
Main Estimate.....	7,279,000		
Main Estimate Transfer*.....	1,135,796		
Main Estimate Transfer***.....	202,000		
Personnel Services.....		7,000,408	
Grants/Transfer Payments.....		18,200	
Transportation.....		56,374	
Communication.....		177,347	
Supplies and Services.....		506,943	
Debt Servicing.....		7	
Other Operating.....		852,411	
Minor Capital.....		5,106	
Net	<u>8,616,796</u>	<u>8,616,796</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Priorities and Planning			
Main Estimate.....	2,005,000		
Personnel Services.....		1,701,889	
Transportation.....		22,620	
Communication.....		37,236	
Supplies and Services.....		47,474	
Other Operating.....		147,137	
Minor Capital.....		2,018	
Net	<u>2,005,000</u>	<u>1,958,374</u>	<u>46,626</u>
5. Central Services			
Main Estimate.....	138,567,000		
Special Warrant.....	4,161,000		
Personnel Services.....		54,661,251	
Grants/Transfer Payments.....		1,584,018	
Transportation.....		906,187	
Communication.....		905,375	
Supplies and Services.....		79,883,982	
Debt Servicing.....		459	
Other Operating.....		86,316,864	
Minor Capital.....		7,270,244	
Recoveries into Appropriation.....		(89,246,460)	
Net	<u>142,728,000</u>	<u>142,281,920</u>	<u>446,080</u>
6. Costs Related to Capital Assets			
Main Estimate.....	62,750,000		
Main Estimate Transfer***.....	4,144,624		
Debt Servicing.....		36,558,345	
Amortization.....		30,338,252	
Net	<u>66,894,624</u>	<u>66,896,597</u>	<u>(1,973)</u>
7. Net Tax Credit Payments			
Main Estimate.....	18,033,000		
Main Estimate Transfer*.....	228,720		
Special Warrant.....	2,119,000		
Grants/Transfer Payments.....		377,939,266	
Recoveries into Appropriation.....		(357,558,546)	
Net	<u>20,380,720</u>	<u>20,380,720</u>	<u>-</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
8. Public Debt (Statutory)			
Main Estimate.....	195,160,312		
Personnel Services.....		6,226	
Transportation.....		21,729	
Communication.....		227,898	
Supplies and Services.....		682,971	
Debt Servicing.....		194,196,753	
Other Operating.....		24,735	
Net	<u>195,160,312</u>	<u>195,160,312</u>	<u>-</u>
Departmental Total	<u>469,506,452</u>	<u>466,142,301</u>	<u>3,364,151</u>

Expense Summary by Category

Main Estimate.....	457,515,312		
Main Estimate Transfer*.....	1,364,516		
Main Estimate Transfer***.....	4,346,624		
Special Warrant.....	6,280,000		
Personnel Services.....		89,311,692	
Grants/Transfer Payments.....		379,553,984	
Transportation.....		1,298,319	
Communication.....		3,096,286	
Supplies and Services.....		82,617,106	
Debt Servicing.....		230,790,466	
Other Operating.....		90,940,549	
Minor Capital.....		7,456,113	
Amortization.....		30,338,252	
Recoveries into Appropriation.....		(449,260,466)	
	<u>469,506,452</u>	<u>466,142,301</u>	<u>3,364,151</u>

**HEALTH, HEALTHY LIVING AND SENIORS (XXI)**

1. Administration and Finance

Main Estimate.....	10,670,000		
Special Warrant.....	557,000		
Personnel Services.....		9,456,250	
Grants/Transfer Payments.....		426,305	
Transportation.....		75,694	
Communication.....		108,652	
Supplies and Services.....		444,090	
Debt Servicing.....		23,354	
Other Operating.....		436,951	
Minor Capital.....		75,668	
Net	<u>11,227,000</u>	<u>11,046,964</u>	<u>180,036</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Provincial Policy and Programs</b>			
Main Estimate.....	34,050,000		
Main Estimate Transfer*.....	64,048		
Special Warrant.....	943,000		
Personnel Services.....		18,771,384	
Grants/Transfer Payments.....		852,695	
Transportation.....		201,172	
Communication.....		632,449	
Supplies and Services.....		9,237,976	
Debt Servicing.....		347	
Other Operating.....		5,073,835	
Minor Capital.....		287,191	
Net	<u>35,057,048</u>	<u>35,057,049</u>	<u>(1)</u>
<b>3. Health Workforce Secretariat</b>			
Main Estimate.....	9,578,000		
Special Warrant.....	498,000		
Personnel Services.....		8,094,344	
Grants/Transfer Payments.....		182,040	
Transportation.....		39,487	
Communication.....		386,702	
Supplies and Services.....		650,684	
Debt Servicing.....		18	
Other Operating.....		603,073	
Minor Capital.....		8,152	
Net	<u>10,076,000</u>	<u>9,964,500</u>	<u>111,500</u>
<b>4. Public Health and Primary Health Care</b>			
Main Estimate.....	27,634,000		
Personnel Services.....		15,642,149	
Grants/Transfer Payments.....		927,750	
Transportation.....		338,980	
Communication.....		771,754	
Supplies and Services.....		5,847,905	
Debt Servicing.....		7,216	
Other Operating.....		769,657	
Minor Capital.....		65,553	
Net	<u>27,634,000</u>	<u>24,370,964</u>	<u>3,263,036</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>5. Regional Policy and Programs</b>			
Main Estimate.....	15,690,000		
Main Estimate Transfer*.....	98,589		
Special Warrant.....	1,352,000		
Personnel Services.....		6,973,035	
Grants/Transfer Payments.....		1,843,769	
Transportation.....		4,086,850	
Communication.....		312,198	
Supplies and Services.....		2,942,986	
Debt Servicing.....		22	
Other Operating.....		631,752	
Minor Capital.....		349,977	
Net	<u>17,140,589</u>	<u>17,140,589</u>	<u>-</u>
<b>6. Healthy Living and Seniors</b>			
Main Estimate.....	47,852,000		
Personnel Services.....		4,005,573	
Grants/Transfer Payments.....		37,514,050	
Transportation.....		203,763	
Communication.....		697,547	
Supplies and Services.....		1,346,667	
Debt Servicing.....		75	
Other Operating.....		1,470,070	
Minor Capital.....		29,989	
Net	<u>47,852,000</u>	<u>45,267,734</u>	<u>2,584,266</u>
<b>7. Health Services Insurance Fund</b>			
Main Estimate.....	5,317,671,000		
Special Warrant.....	51,536,000		
Personnel Services.....		44,821,082	
Transportation.....		191,530	
Communication.....		239,434	
Supplies and Services.....		9,879,747	
Debt Servicing.....		(23,592)	
Other Operating.....		5,376,414,869	
Minor Capital.....		432,847	
Net	<u>5,369,207,000</u>	<u>5,431,955,917</u>	<u>(62,748,917)</u>
<b>8. Capital Funding</b>			
Main Estimate.....	185,403,000		
Other Operating.....		184,563,829	
Net	<u>185,403,000</u>	<u>184,563,829</u>	<u>839,171</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
9. Costs Related to Capital Assets			
Main Estimate.....	4,744,000		
Debt Servicing.....		608,895	
Amortization.....		3,497,936	
Net	<u>4,744,000</u>	<u>4,106,831</u>	<u>637,169</u>
Department Total	<u>5,708,340,637</u>	<u>5,763,474,377</u>	<u>(55,133,740)</u>
Expense Summary by Category			
Main Estimate.....	5,653,292,000		
Main Estimate Transfer*.....	162,637		
Special Warrant.....	54,886,000		
Personnel Services.....		107,763,817	
Grants/Transfer Payments.....		41,746,609	
Transportation.....		5,137,476	
Communication.....		3,148,736	
Supplies and Services.....		30,350,055	
Debt Servicing.....		616,335	
Other Operating.....		5,569,964,036	
Minor Capital.....		1,249,377	
Amortization.....		3,497,936	
	<u>5,708,340,637</u>	<u>5,763,474,377</u>	<u>(55,133,740)</u>

**HOUSING AND COMMUNITY DEVELOPMENT (XXX)**

1. Administration			
Main Estimate.....	1,562,000		
Main Estimate Transfer***.....	112,000		
Personnel Services.....		1,546,643	
Transportation.....		19,685	
Communication.....		21,088	
Supplies and Services.....		25,044	
Debt Servicing.....		9	
Other Operating.....		33,164	
Minor Capital.....		16,565	
Net	<u>1,674,000</u>	<u>1,662,198</u>	<u>11,802</u>
2. Housing			
Main Estimate.....	80,974,000		
Grants/Transfer Payments.....		80,974,000	
Net	<u>80,974,000</u>	<u>80,974,000</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Community Development			
Main Estimate.....	6,312,000		
Personnel Services.....		1,409,194	
Grants/Transfer Payments.....		10,295,235	
Transportation.....		35,617	
Communication.....		31,460	
Supplies and Services.....		17,985	
Other Operating.....		87,325	
Minor Capital.....		200	
Recoveries into Appropriation.....		(6,083,482)	
Net	<u>6,312,000</u>	<u>5,793,534</u>	<u>518,466</u>
4. Costs Related to Capital Assets			
Main Estimate.....	136,000		
Debt Servicing.....		22,913	
Amortization.....		112,093	
Net	<u>136,000</u>	<u>135,006</u>	<u>994</u>
Department Total	<u>89,096,000</u>	<u>88,564,738</u>	<u>531,262</u>
Expense Summary by Category			
Main Estimate.....	88,984,000		
Main Estimate Transfer***.....	112,000		
Personnel Services.....		2,955,837	
Grants/Transfer Payments.....		91,269,235	
Transportation.....		55,302	
Communication.....		52,548	
Supplies and Services.....		43,029	
Debt Servicing.....		22,922	
Other Operating.....		120,489	
Minor Capital.....		16,765	
Amortization.....		112,093	
Recoveries into Appropriation.....		(6,083,482)	
	<u>89,096,000</u>	<u>88,564,738</u>	<u>531,262</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>INFRASTRUCTURE AND TRANSPORTATION (XV)</b>			
1. Administration, Finance and Government Services Programs			
Main Estimate.....	8,692,000		
Personnel Services.....		15,705,574	
Transportation.....		425,106	
Communication.....		307,254	
Supplies and Services.....		3,345,110	
Debt Servicing.....		8,601	
Other Operating.....		2,558,879	
Minor Capital.....		1,192,160	
Recoveries into Appropriation.....		(14,968,342)	
Net	<u>8,692,000</u>	<u>8,574,342</u>	<u>117,658</u>
2. Highways and Transportation Programs			
Main Estimate.....	43,527,000		
Special Warrant.....	3,210,000		
Personnel Services.....		42,712,040	
Grants/Transfer Payments.....		2,462,243	
Transportation.....		1,978,332	
Communication.....		959,900	
Supplies and Services.....		3,206,690	
Debt Servicing.....		31,150	
Other Operating.....		3,719,073	
Minor Capital.....		1,354,727	
Recoveries into Appropriation.....		(13,336,692)	
Net	<u>46,737,000</u>	<u>43,087,463</u>	<u>3,649,537</u>
3. Infrastructure Works			
Main Estimate.....	180,389,000		
Special Warrant.....	12,000,000		
Personnel Services.....		81,849,334	
Transportation.....		10,605,068	
Communication.....		1,964,845	
Supplies and Services.....		118,439,659	
Debt Servicing.....		1,913	
Other Operating.....		8,166,188	
Minor Capital.....		3,214,683	
Recoveries into Appropriation.....		(35,574,530)	
Net	<u>192,389,000</u>	<u>188,667,160</u>	<u>3,721,840</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>4. Emergency Measures and Protective Services</b>			
Main Estimate.....	8,139,000		
Main Estimate Transfer*.....	543,826		
Special Warrant.....	1,259,000		
Personnel Services.....		9,380,698	
Transportation.....		294,346	
Communication.....		177,049	
Supplies and Services.....		477,667	
Other Operating.....		478,113	
Minor Capital.....		178,448	
Recoveries into Appropriation.....		(1,044,495)	
Net	<u>9,941,826</u>	<u>9,941,826</u>	<u>-</u>
<b>5. Costs Related to Capital Assets</b>			
Main Estimate.....	366,415,000		
Debt Servicing.....		179,421,477	
Amortization.....		191,903,372	
Recoveries into Appropriation.....		(24,840,000)	
Net	<u>366,415,000</u>	<u>346,484,849</u>	<u>19,930,151</u>
<b>Department Total</b>	<u>624,174,826</u>	<u>596,755,640</u>	<u>27,419,186</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	607,162,000		
Main Estimate Transfer*.....	543,826		
Special Warrant.....	16,469,000		
Personnel Services.....		149,647,646	
Grants/Transfer Payments.....		2,462,243	
Transportation.....		13,302,852	
Communication.....		3,409,048	
Supplies and Services.....		125,469,126	
Debt Servicing.....		179,463,141	
Other Operating.....		14,922,253	
Minor Capital.....		5,940,018	
Amortization.....		191,903,372	
Recoveries into Appropriation.....		(89,764,059)	
	<u>624,174,826</u>	<u>596,755,640</u>	<u>27,419,186</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>JOBS AND THE ECONOMY (X)</b>			
1. Administration and Finance			
Main Estimate.....	5,053,000		
Main Estimate Transfer*.....	302,773		
Main Estimate Transfer***.....	136,955		
Personnel Services.....		4,666,189	
Transportation.....		85,177	
Communication.....		180,536	
Supplies and Services.....		382,895	
Debt Servicing.....		867	
Other Operating.....		240,090	
Minor Capital.....		86,763	
Recoveries into Appropriation.....		(149,789)	
Net	<u>5,492,728</u>	<u>5,492,728</u>	<u>-</u>
2. Business Services			
Main Estimate.....	28,908,000		
Main Estimate Transfer*.....	3,152,272		
Special Warrant.....	704,000		
Personnel Services.....		3,120,039	
Grants/Transfer Payments.....		27,524,193	
Transportation.....		49,764	
Communication.....		99,511	
Supplies and Services.....		238,299	
Debt Servicing.....		3,663,458	
Other Operating.....		257,560	
Minor Capital.....		12,141	
Recoveries into Appropriation.....		(4,406,076)	
Net	<u>32,764,272</u>	<u>30,558,889</u>	<u>2,205,383</u>
3. Workforce Development and Income Support			
Main Estimate.....	618,711,000		
Main Estimate Transfer***.....	611,812		
Special Warrant.....	13,942,000		
Personnel Services.....		23,023,883	
Grants/Transfer Payments.....		10,778,883	
Transportation.....		339,927	
Communication.....		1,439,902	
Supplies and Services.....		1,442,181	
Debt Servicing.....		59,034	
Other Operating.....		7,289,725	
Social Assistance Related.....		601,302,129	
Minor Capital.....		45,160	
Recoveries into Appropriation.....		(12,494,000)	
Net	<u>633,264,812</u>	<u>633,226,824</u>	<u>37,988</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>4. International Relations and Trade</b>			
Main Estimate.....	3,297,000		
Main Estimate Transfer*.....	400,000		
Main Estimate Transfer***.....	196,262		
Personnel Services.....		2,819,015	
Grants/Transfer Payments.....		5,000	
Transportation.....		241,535	
Communication.....		312,013	
Supplies and Services.....		926,101	
Debt Servicing.....		1,878	
Other Operating.....		520,358	
Minor Capital.....		7,264	
Recoveries into Appropriation.....		(1,000,000)	
Net	<u>3,893,262</u>	<u>3,833,164</u>	<u>60,098</u>
<b>5. Costs Related to Capital Assets</b>			
Main Estimate.....	1,905,000		
Amortization.....		1,281,328	
Debt Servicing.....		573,525	
Net	<u>1,905,000</u>	<u>1,854,853</u>	<u>50,147</u>
<b>Department Total</b>	<u><b>677,320,074</b></u>	<u><b>674,966,458</b></u>	<u><b>2,353,616</b></u>
<b>Expense Summary by Category</b>			
Main Estimate.....	657,874,000		
Main Estimate Transfer*.....	3,855,045		
Main Estimate Transfer***.....	945,029		
Special Warrant.....	14,646,000		
Personnel Services.....		33,629,126	
Grants/Transfer Payments.....		38,308,076	
Transportation.....		716,403	
Communication.....		2,031,962	
Supplies and Services.....		2,989,476	
Debt Servicing.....		4,298,762	
Other Operating.....		8,307,733	
Social Assistance Related.....		601,302,129	
Minor Capital.....		151,328	
Amortization.....		1,281,328	
Recoveries into Appropriation.....		(18,049,865)	
	<u>677,320,074</u>	<u>674,966,458</u>	<u>2,353,616</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>JUSTICE (IV)</b>			
1. Administration, Finance and Justice Innovation			
Main Estimate.....	7,597,000		
Personnel Services.....		3,490,432	
Transportation.....		24,162	
Communication.....		113,022	
Supplies and Services.....		126,310	
Debt Servicing.....		1,894	
Other Operating.....		2,814,246	
Minor Capital.....		25,497	
Net	<u>7,597,000</u>	<u>6,595,563</u>	<u>1,001,437</u>
2. Criminal Law			
Main Estimate.....	39,420,000		
Personnel Services.....		31,978,143	
Grants/Transfer Payments.....		280,000	
Transportation.....		952,400	
Communication.....		563,787	
Supplies and Services.....		2,420,149	
Debt Servicing.....		129	
Other Operating.....		1,816,091	
Minor Capital.....		119,627	
Net	<u>39,420,000</u>	<u>38,130,326</u>	<u>1,289,674</u>
3. Civil Law			
Main Estimate.....	44,939,000		
Personnel Services.....		31,391,646	
Grants/Transfer Payments.....		85,000	
Transportation.....		1,177,725	
Communication.....		245,846	
Supplies and Services.....		2,288,367	
Debt Servicing.....		86	
Other Operating.....		16,274,660	
Minor Capital.....		49,536	
Recoveries into Appropriation.....		(8,136,046)	
Net	<u>44,939,000</u>	<u>43,376,820</u>	<u>1,562,180</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Community Safety			
Main Estimate.....	381,343,000		
Main Estimate Transfer*.....	6,440,277		
Main Estimate Transfer**.....	1,269,500		
Main Estimate Transfer***.....	1,471,000		
Special Warrant.....	5,727,000		
Personnel Services.....		227,463,750	
Grants/Transfer Payments.....		4,060,513	
Transportation.....		1,990,514	
Communication.....		1,264,150	
Supplies and Services.....		156,189,463	
Debt Servicing.....		4,947	
Other Operating.....		5,979,192	
Social Assistance Related.....		854,000	
Minor Capital.....		628,495	
Recoveries into Appropriation.....		(2,154,248)	
Net	<u>396,250,777</u>	<u>396,280,776</u>	<u>(29,999)</u>
5. Courts			
Main Estimate.....	60,048,000		
Main Estimate Transfer***.....	1,994,000		
Personnel Services.....		50,645,634	
Transportation.....		3,115,491	
Communication.....		1,188,470	
Supplies and Services.....		1,813,499	
Debt Servicing.....		1,176,128	
Other Operating.....		3,993,881	
Minor Capital.....		247,248	
Net	<u>62,042,000</u>	<u>62,180,351</u>	<u>(138,351)</u>
6. Costs Related to Capital Assets			
Main Estimate.....	4,050,000		
Debt Servicing.....		932,991	
Amortization.....		2,564,068	
Net	<u>4,050,000</u>	<u>3,497,059</u>	<u>552,941</u>
Department Total	<u>554,298,777</u>	<u>550,060,895</u>	<u>4,237,882</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	537,397,000		
Main Estimate Transfer*.....	6,440,277		
Main Estimate Transfer**.....	1,269,500		
Main Estimate Transfer***.....	3,465,000		
Special Warrant.....	5,727,000		
Personnel Services.....		344,969,605	
Grants/Transfer Payments.....		4,425,513	
Transportation.....		7,260,292	
Communication.....		3,375,275	
Supplies and Services.....		162,837,788	
Debt Servicing.....		2,116,175	
Other Operating.....		30,878,070	
Social Assistance Related.....		854,000	
Minor Capital.....		1,070,403	
Amortization.....		2,564,068	
Recoveries into Appropriation.....		(10,290,294)	
	<u>554,298,777</u>	<u>550,060,895</u>	<u>4,237,882</u>

**LABOUR AND IMMIGRATION (XI)**

1. Administration and Finance			
Main Estimate.....	661,000		
Main Estimate Transfer***.....	153,000		
Personnel Services.....		667,207	
Transportation.....		17,449	
Communication.....		20,443	
Supplies and Services.....		18,842	
Debt Servicing.....		22	
Other Operating.....		23,734	
Minor Capital.....		4,343	
Net	<u>814,000</u>	<u>752,040</u>	<u>61,960</u>
2. Immigration and Economic Opportunities			
Main Estimate.....	5,491,000		
Main Estimate Transfer*.....	3,726,320		
Personnel Services.....		5,060,688	
Grants/Transfer Payments.....		44,268	
Transportation.....		40,856	
Communication.....		170,661	
Supplies and Services.....		747,425	
Debt Servicing.....		1,408	
Other Operating.....		(90,823)	
Social Assistance Related.....		3,237,469	
Minor Capital.....		5,368	
Net	<u>9,217,320</u>	<u>9,217,320</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Labour Programs			
Main Estimate.....	16,696,000		
Personnel Services.....		12,527,778	
Grants/Transfer Payments.....		75,000	
Transportation.....		366,340	
Communication.....		340,826	
Supplies and Services.....		931,135	
Debt Servicing.....		43	
Other Operating.....		813,786	
Minor Capital.....		79,741	
Net	<u>16,696,000</u>	<u>15,134,649</u>	<u>1,561,351</u>
4. Costs Related to Capital Assets			
Main Estimate.....	214,000		
Debt Servicing.....		13,110	
Amortization.....		200,363	
Net	<u>214,000</u>	<u>213,473</u>	<u>527</u>
Department Total	<u>26,941,320</u>	<u>25,317,482</u>	<u>1,623,838</u>
Expense Summary by Category			
Main Estimate.....	23,062,000		
Main Estimate Transfer*.....	3,726,320		
Main Estimate Transfer***.....	153,000		
Personnel Services.....		18,255,673	
Grants/Transfer Payments.....		119,268	
Transportation.....		424,645	
Communication.....		531,930	
Supplies and Services.....		1,697,402	
Debt Servicing.....		14,583	
Other Operating.....		746,697	
Social Assistance Related.....		3,237,469	
Minor Capital.....		89,452	
Amortization.....		200,363	
	<u>26,941,320</u>	<u>25,317,482</u>	<u>1,623,838</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>MINERAL RESOURCES (XVIII)</b>			
1. Administration and Finance			
Main Estimate.....	528,000		
Personnel Services.....		311,357	
Transportation.....		8,590	
Communication.....		13,488	
Supplies and Services.....		17,207	
Other Operating.....		149,028	
Minor Capital.....		183	
Net	<u>528,000</u>	<u>499,853</u>	<u>28,147</u>
2. Mineral Resources			
Main Estimate.....	8,667,000		
Main Estimate Transfer*.....	392,090		
Main Estimate Transfer***.....	1,033,709		
Special Warrant.....	3,281,000		
Personnel Services.....		6,597,949	
Transportation.....		429,258	
Communication.....		212,619	
Supplies and Services.....		20,133,532	
Debt Servicing.....		109,155	
Other Operating.....		1,733,433	
Minor Capital.....		51,753	
Net	<u>13,373,799</u>	<u>29,267,699</u>	<u>(15,893,900)</u>
3. Costs Related to Capital Assets			
Main Estimate.....	640,000		
Debt Servicing.....		226,349	
Amortization.....		385,793	
Net	<u>640,000</u>	<u>612,142</u>	<u>27,858</u>
Department Total	<u>14,541,799</u>	<u>30,379,694</u>	<u>(15,837,895)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	9,835,000		
Main Estimate Transfer*.....	392,090		
Main Estimate Transfer***.....	1,033,709		
Special Warrant.....	3,281,000		
Personnel Services.....		6,909,306	
Transportation.....		437,848	
Communication.....		226,107	
Supplies and Services.....		20,150,739	
Debt Servicing.....		335,504	
Other Operating.....		1,882,461	
Minor Capital.....		51,936	
Amortization.....		385,793	
	14,541,799	30,379,694	(15,837,895)

**MULTICULTURALISM AND LITERACY (XLIV)**

1. Executive			
Main Estimate.....	272,000		
Main Estimate Transfer*.....	7,233		
Personnel Services.....		244,349	
Transportation.....		14,084	
Communication.....		9,223	
Supplies and Services.....		6,901	
Other Operating.....		4,502	
Minor Capital.....		174	
Net	279,233	279,233	-
2. Multiculturalism Secretariat			
Main Estimate.....	401,000		
Personnel Services.....		222,365	
Grants/Transfer Payments.....		114,382	
Transportation.....		287	
Communication.....		10,469	
Supplies and Services.....		5,392	
Other Operating.....		19,252	
Minor Capital.....		65	
Net	401,000	372,212	28,788

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Adult Learning and Literacy			
Main Estimate.....	20,899,000		
Personnel Services.....		899,319	
Grants/Transfer Payments.....		20,032,697	
Transportation.....		13,287	
Communication.....		23,515	
Supplies and Services.....		70,442	
Debt Servicing.....		492	
Other Operating.....		74,627	
Minor Capital.....		2,793	
Recoveries into Appropriation.....		(412,000)	
Net	<u>20,899,000</u>	<u>20,705,172</u>	<u>193,828</u>
Department Total	<u>21,579,233</u>	<u>21,356,617</u>	<u>222,616</u>
Expense Summary by Category			
Main Estimate.....	21,572,000		
Main Estimate Transfer*.....	7,233		
Personnel Services.....		1,366,033	
Grants/Transfer Payments.....		20,147,079	
Transportation.....		27,658	
Communication.....		43,207	
Supplies and Services.....		82,735	
Debt Servicing.....		492	
Other Operating.....		98,381	
Minor Capital.....		3,032	
Recoveries into Appropriation.....		(412,000)	
	<u>21,579,233</u>	<u>21,356,617</u>	<u>222,616</u>

**MUNICIPAL GOVERNMENT (XIII)**

1. Administration and Finance			
Main Estimate.....	3,385,000		
Personnel Services.....		2,818,363	
Transportation.....		87,586	
Communication.....		75,684	
Supplies and Services.....		114,042	
Debt Servicing.....		3,471	
Other Operating.....		157,176	
Minor Capital.....		1,107	
Net	<u>3,385,000</u>	<u>3,257,429</u>	<u>127,571</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Community Planning and Development</b>			
Main Estimate.....	30,785,000		
Main Estimate Transfer*.....	118,000		
Personnel Services.....		4,730,640	
Grants/Transfer Payments.....		26,000,000	
Transportation.....		61,573	
Communication.....		74,983	
Supplies and Services.....		238,269	
Other Operating.....		726,154	
Minor Capital.....		2,803	
Recoveries into Appropriation.....		(1,287,435)	
Net	<u>30,903,000</u>	<u>30,546,987</u>	<u>356,013</u>
<b>3. Infrastructure and Municipal Services</b>			
Main Estimate.....	14,971,000		
Special Warrant.....	1,114,000		
Personnel Services.....		12,794,869	
Grants/Transfer Payments.....		280,821	
Transportation.....		335,364	
Communication.....		551,578	
Supplies and Services.....		585,027	
Debt Servicing.....		46	
Other Operating.....		61,985,988	
Minor Capital.....		49,442	
Recoveries into Appropriation.....		(61,607,079)	
Net	<u>16,085,000</u>	<u>14,976,056</u>	<u>1,108,944</u>
<b>4. Financial Assistance to Municipalities</b>			
Main Estimate.....	382,848,000		
Special Warrant.....	836,000		
Grants/Transfer Payments.....		427,771,595	
Recoveries into Appropriation.....		(45,193,813)	
Net	<u>383,684,000</u>	<u>382,577,782</u>	<u>1,106,218</u>
<b>5. Energy Division</b>			
Main Estimate.....	1,844,000		
Personnel Services.....		936,240	
Transportation.....		13,092	
Communication.....		25,676	
Supplies and Services.....		402,560	
Other Operating.....		156,275	
Minor Capital.....		499	
Net	<u>1,844,000</u>	<u>1,534,342</u>	<u>309,658</u>
<b>Department Total</b>	<u>435,901,000</u>	<u>432,892,596</u>	<u>3,008,404</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	433,833,000		
Main Estimate Transfer*.....	118,000		
Special Warrant.....	1,950,000		
Personnel Services.....		21,280,112	
Grants/Transfer Payments.....		454,052,416	
Transportation.....		497,615	
Communication.....		727,921	
Supplies and Services.....		1,339,898	
Debt Servicing.....		3,517	
Other Operating.....		63,025,593	
Minor Capital.....		53,851	
Recoveries into Appropriation.....		(108,088,327)	
	<u>435,901,000</u>	<u>432,892,596</u>	<u>3,008,404</u>

#### TOURISM, CULTURE, HERITAGE, SPORT AND CONSUMER PROTECTION (XIV)

1. Administration and Finance			
Main Estimate.....	2,513,000		
Personnel Services.....		2,391,218	
Transportation.....		41,920	
Communication.....		67,550	
Supplies and Services.....		46,986	
Debt Servicing.....		1,293	
Other Operating.....		178,861	
Minor Capital.....		5,166	
Recoveries into Appropriation.....		(401,584)	
Net	<u>2,513,000</u>	<u>2,331,410</u>	<u>181,590</u>
2. Tourism, Culture, Heritage and Sport Programs			
Main Estimate.....	58,232,000		
Main Estimate Transfer*.....	993,900		
Main Estimate Transfer***.....	7,161,000		
Personnel Services.....		3,660,863	
Grants/Transfer Payments.....		62,906,031	
Transportation.....		81,990	
Communication.....		209,534	
Supplies and Services.....		387,294	
Debt Servicing.....		147	
Other Operating.....		437,748	
Minor Capital.....		58,101	
Recoveries into Appropriation.....		(1,375,000)	
Net	<u>66,386,900</u>	<u>66,366,708</u>	<u>20,192</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Information Resources</b>			
Main Estimate.....	8,907,000		
Main Estimate Transfer*.....	163,343		
Personnel Services.....		9,313,783	
Transportation.....		49,614	
Communication.....		799,280	
Supplies and Services.....		687,639	
Debt Servicing.....		1,311	
Other Operating.....		508,822	
Minor Capital.....		44,363	
Recoveries into Appropriation.....		(2,334,469)	
Net	<u>9,070,343</u>	<u>9,070,343</u>	<u>-</u>
<b>4. Consumer Protection</b>			
Main Estimate.....	11,359,000		
Personnel Services.....		8,994,399	
Grants/Transfer Payments.....		113,000	
Transportation.....		87,218	
Communication.....		312,001	
Supplies and Services.....		385,786	
Debt Servicing.....		24,341	
Other Operating.....		601,916	
Minor Capital.....		78,033	
Net	<u>11,359,000</u>	<u>10,596,694</u>	<u>762,306</u>
<b>5. Costs Related to Capital Assets</b>			
Main Estimate.....	237,000		
Debt Servicing.....		43,144	
Amortization.....		142,870	
Net	<u>237,000</u>	<u>186,014</u>	<u>50,986</u>
<b>Department Total</b>	<u>89,566,243</u>	<u>88,551,169</u>	<u>1,015,074</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	81,248,000		
Main Estimate Transfer*.....	1,157,243		
Main Estimate Transfer***.....	7,161,000		
Personnel Services.....		24,360,263	
Grants/Transfer Payments.....		63,019,031	
Transportation.....		260,742	
Communication.....		1,388,365	
Supplies and Services.....		1,507,705	
Debt Servicing.....		70,236	
Other Operating.....		1,727,347	
Minor Capital.....		185,663	
Amortization.....		142,870	
Recoveries into Appropriation.....		(4,111,053)	
	<u>89,566,243</u>	<u>88,551,169</u>	<u>1,015,074</u>

**ENABLING APPROPRIATIONS (XXVI)**

1. Enabling Vote			
Main Estimate.....	12,474,000		
Main Estimate Transfer*.....	(10,222,172)		
Net	<u>2,251,828</u>	<u>-</u>	<u>2,251,828</u>
2. Justice Initiatives			
Main Estimate.....	2,250,000		
Main Estimate Transfer**.....	(2,244,500)		
Net	<u>5,500</u>	<u>-</u>	<u>5,500</u>
3. Internal Service Adjustments			
Main Estimate.....	30,000,000		
Main Estimate Transfer***.....	(49,064,902)		
Special Warrant.....	22,000,000		
Net	<u>2,935,098</u>	<u>-</u>	<u>2,935,098</u>
Department Total	<u>5,192,426</u>	<u>-</u>	<u>5,192,426</u>
Expense Summary by Category			
Main Estimate.....	44,724,000		
Main Estimate Transfer*.....	(10,222,172)		
Main Estimate Transfer**.....	(2,244,500)		
Main Estimate Transfer***.....	(49,064,902)		
Special Warrant.....	22,000,000		
	<u>5,192,426</u>	<u>-</u>	<u>5,192,426</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>OTHER APPROPRIATIONS (XXVII)</b>			
1. Emergency Expenditures			
Main Estimate.....	38,500,000		
Special Warrant.....	26,403,000		
Personnel Services.....		8,576,400	
Grants/Transfer Payments.....		55,989,934	
Transportation.....		15,075,114	
Communication.....		458,679	
Supplies and Services.....		10,969,112	
Debt Servicing.....		185	
Other Operating.....		19,766,331	
Minor Capital.....		841,916	
Amortization.....		6,522,000	
Net	<u>64,903,000</u>	<u>118,199,671</u>	<u>(53,296,671)</u>
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	500,000		
Minor Capital.....		500,000	
Net	<u>500,000</u>	<u>500,000</u>	<u>-</u>
3. Manitoba Floodway and East Side Road Authority			
Main Estimate .....	1,084,000		
Grants/Transfer Payments.....		968,497	
Net	<u>1,084,000</u>	<u>968,497</u>	<u>115,503</u>
4. Sustainable Development Innovations Fund			
Main Estimate.....	3,400,000		
Special Warrant.....	500,000		
Personnel Services.....		39,967	
Grants/Transfer Payments.....		3,215,514	
Transportation.....		264	
Communication.....		7,762	
Supplies and Services.....		12,529	
Other Operating.....		603,246	
Net	<u>3,900,000</u>	<u>3,879,282</u>	<u>20,718</u>
Department Total	<u>70,387,000</u>	<u>123,547,450</u>	<u>(53,160,450)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	43,484,000		
Special Warrant.....	26,903,000		
Personnel Services.....		8,616,367	
Grants/Transfer Payments.....		60,173,945	
Transportation.....		15,075,378	
Communication.....		466,441	
Supplies and Services.....		10,981,641	
Debt Servicing.....		185	
Other Operating.....		20,369,577	
Minor Capital.....		1,341,916	
Amortization.....		6,522,000	
	<u>70,387,000</u>	<u>123,547,450</u>	<u>(53,160,450)</u>

**SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES  
PART B - CAPITAL INVESTMENTS**

For the Year ended March 31, 2016

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Unexpended Balance \$
Agriculture, Food and Rural Development.....	250,000	147,889	-	102,111
Conservation and Water Stewardship.....	23,523,000	13,115,915	-	10,407,085
Education and Advanced Learning.....	100,000	-	-	100,000
Family Services.....	1,282,000	487,711	-	794,289
Finance.....	71,610,100	68,754,441	-	2,855,659
Health, Healthy Living and Seniors.....	664,000	323,546	-	340,454
Infrastructure and Transportation.....	671,520,000	693,799,759	-	(22,279,759)
Justice.....	3,694,000	1,922,312	-	1,771,688
Tourism, Culture, Heritage, Sport and Consumer Protection...	110,000	52,913	-	57,087
Enabling Appropriations.....	2,947,900	-	-	2,947,900
	<u>775,701,000</u>	<u>778,604,486</u>	<u>-</u>	<u>(2,903,486)</u>

RECONCILIATION WITH THE APPROPRIATION ACT, 2015, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2015".....	\$ 750,701,000
Amount Authorized by Special Warrants.....	<u>25,000,000</u>
	<u>\$ 775,701,000</u>





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**Details and Reconciliation to Core Government Financial Position**  
Fiscal Year ending March 31, 2016

	(\$ millions)		
	<b>Core</b>	<b>Reporting</b>	
	<b>Government</b>	<b>Entities</b>	<b>Summary</b>
<b>Financial Assets</b>			
Cash and cash equivalents	1,084.3	1,331.3	2,415.6
Temporary investments	-	194.0	194.0
Amounts Receivable	1,126.2	494.8	1,621.0
Inventories for resale	2.3	80.5	82.8
Portfolio Investments	1,540.7	26.3	1,567.0
Loans and Advances	3,060.6	(1,659.0)	1,401.6
Deferred Charges	1,449.5	(1,449.5)	-
Equity in government business enterprises	-	3,280.8	3,280.8
<b>Total Financial Assets</b>	<b>8,263.6</b>	<b>2,299.2</b>	<b>10,562.8</b>
<b>Liabilities</b>			
Borrowings	24,531.1	906.6	25,437.7
Accounts payable, accrued charges, provisions and unearned revenue	2,706.8	1,496.9	4,203.7
Pension liability	-	2,354.4	2,354.4
<b>Total Liabilities</b>	<b>27,237.9</b>	<b>4,757.9</b>	<b>31,995.8</b>
<b>Net Debt</b>	<b>(18,974.3)</b>	<b>(2,458.7)</b>	<b>(21,433.0)</b>
<b>Non-Financial Assets</b>			
Inventories held for use	-	76.2	76.2
Prepaid expenses	-	58.9	58.9
Tangible Capital Assets	5,755.5	6,730.8	12,486.3
<b>Total Non-Financial Assets</b>	<b>5,755.5</b>	<b>6,865.9</b>	<b>12,621.4</b>
<b>Accumulated Deficit</b>	<b>(13,218.8)</b>	<b>4,407.2</b>	<b>(8,811.6)</b>

**CASH AND CASH EQUIVALENTS**

As at March 31, 2016

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>CASH EQUIVALENTS - AT COST</b>		
Alberta Capital Finance.....	-	1,921,192
Bank of Montreal.....	184,889,900	122,950,320
Bank of Nova Scotia.....	218,592,013	119,941,600
BC Municipal Finance Authority.....	14,976,000	9,992,600
CDP Financial.....	24,958,750	-
Canada Housing Trust.....	370,375,949	800,099,599
Canada Pension Plan Investment Board.....	-	9,994,700
Canadian Imperial Bank of Commerce.....	193,653,260	154,952,121
City of Winnipeg.....	-	5,366,409
Financement Quebec.....	8,247,009	9,669,265
Government of Canada Treasury Bills.....	341,718,285	254,724,800
HSBC Bank.....	76,963,950	89,969,750
National Bank of Canada.....	222,522,965	91,972,110
Province of Alberta.....	82,701,740	-
Province of Manitoba (debt incurred for and repayable by Manitoba Hydro).....	1,492,861	-
Province of New Brunswick.....	16,673,362	4,796,667
Province of Newfoundland.....	154,925,750	-
Province of Nova Scotia.....	9,994,300	-
Province of Ontario.....	468,525,918	301,353,234
Province of Quebec.....	188,176,027	264,336,060
Province of Saskatchewan.....	89,463,042	-
PSP Capital Inc.....	13,490,685	24,991,250
Public Schools Finance Board Promissory Notes.....	34,422,800	37,168,400
Royal Bank of Canada.....	207,401,105	112,963,150
Toronto Dominion Bank.....	239,876,600	130,751,698
<b>TOTAL CASH EQUIVALENTS.....</b>	<b>3,164,042,271</b>	<b>2,547,914,925</b>
<b>BANK BALANCE (Overdraft) (Note 1).....</b>	<b>(62,833,367)</b>	<b>(64,657,661)</b>
<b>TOTAL CASH EQUIVALENTS AND BANK BALANCE.....</b>	<b>3,101,208,904</b>	<b>2,483,257,264</b>
Trust Assets (Note 2).....	(2,016,863,079)	(1,683,439,451)
<b>CASH AND CASH EQUIVALENTS (Note 4)</b>	<b>1,084,345,825</b>	<b>799,817,813</b>
<b>ALLOCATED AS FOLLOWS:</b>		
Cash and Cash Equivalents - General	1,078,036,599	758,991,726
Cash and Cash Equivalents - Sinking Funds (Note 3)	6,309,226	40,826,087
<b>CASH AND CASH EQUIVALENTS (Note 4)</b>	<b>1,084,345,825</b>	<b>799,817,813</b>

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NOTE 1: Order-in-Council 563/2015 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding \$1,000,000,000 at any one time.

NOTE 2: This amount primarily represents surplus cash of Crown organizations, government business enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

NOTE 3: This amount represents uninvested Sinking Fund cash on deposit in the government bank accounts and is thereby an amount owing to the Sinking Fund.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings.

**AMOUNTS RECEIVABLE**

As at March 31, 2016

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>TAXATION REVENUE:</b>		
Corporation Capital Tax.....	5,911,033	241,971
Levy for Health and Education.....	42,529,963	38,136,308
Individual Income Tax.....	216,042,000	204,945,000
Insurance Corporations Tax.....	20,588,032	20,410,867
Motive Fuel Tax.....	29,665,277	29,709,410
Oil and Natural Gas Tax.....	1,315,492	1,431,080
Profit Tax on Credit Unions.....	1,409,696	64,591
Retail Sales Tax.....	236,113,094	230,027,826
Tobacco Tax.....	23,960,754	23,279,468
	<u>577,535,341</u>	<u>548,246,521</u>
<b>GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:</b>		
Agriculture Income Disaster Assistance Program.....	8,410,726	9,407,264
Agriculture Policy Framework.....	107,332	3,449,332
Airport Capital Equipment and PAPI's.....	1,068,998	548,818
Canada Student Loan Act.....	3,339,811	2,126,455
Child Support Guidelines.....	1,253,713	562,751
Disaster Assistance.....	412,026,035	323,767,520
Drug Treatment Fund.....	304,246	196,476
Education Programs.....	1,513,274	13,274
Flin Flon Agreement.....	46,230	46,230
Infrastructure Programs.....	863,470	522,850
Migratory Waterfowl Program.....	44,330	85,330
National Safety.....	241,499	244,383
Native Courtworker.....	86,749	43,218
Official Languages.....	14,778,240	14,778,240
Older Worker Pilot Project.....	132,097	-
Promotion of Official Languages.....	285,800	536,937
Red River Floodway.....	6,859,430	6,729,588
Special Projects.....	5,374,897	6,745,360
Winter Roads.....	6,956,500	383,859
Young Offenders Act.....	5,274,060	10,415,060
	<u>468,967,437</u>	<u>380,602,945</u>
<b>INTEREST INCOME:</b>		
Province of Manitoba Sinking Fund.....	8,139,012	9,037,330
Other Investments.....	964,950	1,092,058
	<u>9,103,962</u>	<u>10,129,388</u>
Carried Forward.....	1,055,606,740	938,978,854

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	1,055,606,740	938,978,854
<b>CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:</b>		
Manitoba Agricultural Services Corporation.....	12,042,734	16,785,016
Manitoba Hydro-Electric Board.....	560,503	505,007
Manitoba Liquor and Lotteries Corporation.....	55,671,001	69,981,398
Regional Health Authorities.....	-	9,349,794
Other Crown Organizations .....	<u>2,304,433</u>	<u>15,344,017</u>
	<u>70,578,671</u>	<u>111,965,232</u>
<b>OTHER:</b>		
MPIC Appeals Commission.....	795,841	652,213
Queen's Bench Suitors Trust.....	30,737	30,737
Social Allowance.....	22,899,245	22,053,464
Sundry .....	275,688	1,453,385
Sundry Departmental Revenue.....	152,134,321	150,647,474
Taxation Audit.....	<u>9,418</u>	<u>8,815</u>
	<u>176,145,250</u>	<u>174,846,088</u>
Amounts Receivable Before Valuation Allowance	1,302,330,661	1,225,790,174
Less: Valuation Allowance.....	<u>176,065,825</u>	<u>197,226,273</u>
<b>AMOUNTS RECEIVABLE</b>	<u><u>1,126,264,836</u></u>	<u><u>1,028,563,901</u></u>

## LOANS AND ADVANCES

As at March 31, 2016

Amount \$	2015 Valuation Allowance \$	Net \$		Amount \$	2016 Valuation Allowance \$	Net \$
<b>CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES</b>						
276,013	-	276,013	Assiniboine Community College.....	152,140	-	152,140
14,575,277	-	14,575,277	Brandon University.....	14,494,494	-	14,494,494
Communities Economic Development Fund:						
23,526,404	2,904,380	20,622,024	Business Loan Program.....	23,616,247	3,634,380	19,981,867
13,761,856	3,488,372	10,273,484	Fisherman's Loan Program.....	12,461,499	3,073,862	9,387,637
200,000	-	200,000	Compensation for Victims of Crime.....	200,000	-	200,000
1,140,000	-	1,140,000	Co-operative Loans and Loans Guarantee.....	1,609,482	-	1,609,482
4,000,000	4,000,000	-	Leaf Rapids Town Properties.....	5,900,000	5,900,000	-
482,549,230	19,494,245	463,054,985	Manitoba Agricultural Services Corporation.....	595,477,521	20,492,952	574,984,569
95,120,320	26,641,295	68,479,025	Manitoba Development Corporation - Advances (Note 1).....	96,070,796	24,805,767	71,265,029
500,000	-	500,000	Manitoba Development Corporation - Loans.....	500,000	-	500,000
845,286,147	183,698,579	661,587,568	Manitoba Housing and Renewal Corporation.....	970,185,178	183,698,579	786,486,599
12,484,984,770	-	12,484,984,770	Manitoba Hydro-Electric Board.....	14,436,151,460	-	14,436,151,460
341,988,294	-	341,988,294	Manitoba Liquor and Lotteries Corporation.....	369,213,314	-	369,213,314
21,100,000	-	21,100,000	Manitoba Water Services Board.....	36,100,000	-	36,100,000
23,452,858	-	23,452,858	Northern Affairs Fund.....	26,961,071	-	26,961,071
-	-	-	Public School Divisions.....	28,595,000	-	28,595,000
58,313,955	-	58,313,955	Red River College.....	159,409,371	-	159,409,371
118,320,026	-	118,320,026	Special Operating Agencies.....	124,052,819	-	124,052,819
18,000,000	-	18,000,000	Sport Manitoba Inc.....	22,185,799	-	22,185,799
10,591,375	-	10,591,375	Université de Saint-Boniface.....	10,624,176	-	10,624,176
1,250,675	-	1,250,675	University College of the North.....	1,197,055	-	1,197,055
519,849,487	-	519,849,487	University of Manitoba.....	528,302,852	-	528,302,852
139,009,983	-	139,009,983	University of Winnipeg.....	139,961,574	-	139,961,574
250,000	250,000	-	Venture Manitoba Tours Ltd.....	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
<u>15,218,296,670</u>	<u>240,476,871</u>	<u>14,977,819,799</u>		<u>17,603,921,848</u>	<u>241,855,540</u>	<u>17,362,066,308</u>
15,218,296,670	240,476,871	14,977,819,799	Carried Forward.....	17,603,921,848	241,855,540	17,362,066,308



Amount \$	2015 Valuation Allowance \$	Net \$		Amount \$	2016 Valuation Allowance \$	Net \$
15,218,296,670	240,476,871	14,977,819,799	Brought Forward.....	17,603,921,848	241,855,540	17,362,066,308
<b>OTHERS</b>						
Advances to Employees and Others re:						
295,070	-	295,070	Travel and Other Expenses.....	325,923	-	325,923
2,900,000	-	2,900,000	Assiniboine Park Conservancy Inc.....	-	-	-
28,768,725	-	28,768,725	Health and Social Services Agencies.....	30,612,882	-	30,612,882
3,835,145	3,835,145	-	Manitoba Potash Corporation.....	3,835,145	3,835,145	-
103,944,798	13,410,021	90,534,777	Manitoba Student Loan Service Bureau.....	116,794,348	13,948,491	102,845,857
140,000	-	140,000	Regional Employment Agencies.....	140,000	-	140,000
144,075	144,075	-	Rural Economic Development Initiatives Program.....	102,771	102,771	-
455,916	-	455,916	Treaty Indian Fuel Tax.....	455,916	-	455,916
124,429	-	124,429	Sundry.....	123,936	-	123,936
<u>140,608,158</u>	<u>17,389,241</u>	<u>123,218,917</u>		<u>152,390,921</u>	<u>17,886,407</u>	<u>134,504,514</u>
<u>15,358,904,828</u>	<u>257,866,112</u>	<u>15,101,038,716</u>	<b>TOTAL LOANS AND ADVANCES</b>	<u>17,756,312,769</u>	<u>259,741,947</u>	<u>17,496,570,822</u>

**NOTE 1:** Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of the Lieutenant Governor in Council under the Manitoba Development Corporation Act:

CentreStone Venture.....	\$	3,408,522
City of Winnipeg.....		9,874,769
Color Ad Packaging.....		4,892,556
CP Loewen Enterprises.....		13,175,000
Glacier LP.....		7,675,824
HD-Petroleum.....		2,800,000
Intelligent Hospital Systems Inc.....		766,667
Magellan Aerospace 2 Ltd.....		16,270,000
Manitoba Science & Technology Fund.....		1,832,233
Medicure Inc.....		3,888,889
Premier Horticulture.....		833,333
Price Industries Ltd. Horticulture.....		10,000,000
Sightline Innovation.....		1,000,000
True North Foods.....		3,000,000
Winnipeg Airports Authority.....		16,653,003
		<u>96,070,796</u>

## LONG-TERM INVESTMENTS

As at March 31, 2016

Amount \$	2015 Valuation Allowance \$	Net \$		Amount \$	2016 Valuation Allowance \$	Net \$
<b>SHARES OF CROWN ORGANIZATIONS</b>						
<b>Common Shares</b>						
100	100	-	Leaf Rapids Town Properties Ltd. - 100 shares.....	100	100	-
1	-	1	Manitoba Development Corporation - 10 shares.....	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation - 75,000 shares.....	7,500,000	7,055,223	444,777
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares.....	1,370,718	1,370,718	-
<u>8,870,819</u>	<u>8,426,041</u>	<u>444,778</u>		<u>8,870,819</u>	<u>8,426,041</u>	<u>444,778</u>
<b>Preferred Shares</b>						
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable.....	2,025,801	2,025,801	-
<u>10,896,620</u>	<u>10,451,842</u>	<u>444,778</u>	Total Shares of Crown Organizations.....	<u>10,896,620</u>	<u>10,451,842</u>	<u>444,778</u>
<b>OTHER INVESTMENTS AT COST</b>						
<b>Common Shares</b>						
1	-	1	Manitoba ARC Authority - 1 share.....	1	-	1
1	-	1	North Portage Development Corporation - 1 share.....	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share.....	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 1,000,000 shares.....	5,000,000	5,000,000	-
<b>Special Shares</b>						
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000	-
<u>7,000,003</u>	<u>7,000,000</u>	<u>3</u>	Total Other Investments.....	<u>7,000,003</u>	<u>7,000,000</u>	<u>3</u>
<u><u>17,896,623</u></u>	<u><u>17,451,842</u></u>	<u><u>444,781</u></u>	<b>TOTAL LONG-TERM INVESTMENTS</b>	<u><u>17,896,623</u></u>	<u><u>17,451,842</u></u>	<u><u>444,781</u></u>

## CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2016

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Balance, beginning of year.....	275,317,954	282,974,172
<b>Increase (Decrease) in Valuation Allowance</b>		
Communities Economic Development Fund:		
Business Loan Program.....	730,000	658,413
Fisherman's Loan Program.....	-	396,675
Leaf Rapids Town Properties Ltd.....	1,900,000	2,500,000
Manitoba Agricultural Services Corporation.....	2,305,956	(1,071,449)
Manitoba Development Corporation.....	(1,835,528)	(3,002,782)
Manitoba Student Loans.....	668,354	569,321
Rural Economic Development Initiative Program.....	(524)	(156,184)
	3,768,258	(106,006)
<b>Write-Down(Off) of Loans, Advances and Long-Term Investments</b>		
Communities Economic Development Fund:		
Business Loan Program.....	-	243,522
Fisherman's Loan Program.....	414,510	289,146
Manitoba Agricultural Services Corporation.....	1,307,249	591,938
Manitoba Development Corporation.....	-	5,513,970
Manitoba Student Loans.....	170,664	911,636
	1,892,423	7,550,212
Balance, end of year.....	277,193,789	275,317,954

NOTE: Certain of the 2014-2015 figures have been reclassified to be consistent with the 2015-2016 presentation.

**TRUST ASSETS****As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Manitoba Public Insurance Corporation:		
Access Roads Edmonton Ltd.....	4,042,459	4,131,830
Aquila LPA.....	39,726,250	37,212,823
BC Municipal Financing Authority.....	7,483,878	7,483,878
Canada Housing Trust.....	4,060,020	16,753,840
Canada-Labrador Island Link (CANLIL).....	10,608,550	10,608,550
Canada Maritime Link Financing Trust.....	4,983,050	4,983,050
Canada-Muskrat Falls.....	11,047,900	11,047,900
Centrestone.....	1,435,170	1,435,170
Cities, Villages, Towns and Rural Municipalities.....	111,519,068	123,960,528
CPPIB.....	2,994,390	-
EM Advisors Inc.....	1	1
ENSIS Investment Ltd. Partnership.....	548,629	548,629
Equity Investments.....	427,736,153	446,023,840
Global Diversified Infrastructure Fund.....	18,484,125	-
Government of Canada Bonds.....	88,215,600	75,866,800
Halton Region.....	1,990,360	1,990,360
Manitoba Capital Fund Ltd.....	1,673,200	1,673,200
Manitoba Health Institutions.....	13,352,000	13,352,000
Manitoba Municipal Bonds.....	8,538,005	10,552,097
OSBFC.....	7,979,280	7,979,280
Province of Alberta.....	53,801,344	9,956,300
Province of British Columbia.....	12,386,200	11,734,660
Province of Manitoba.....	175,873,623	211,333,684
Province of New Brunswick.....	59,835,586	55,334,198
Province of Newfoundland.....	43,498,675	3,984,186
Province of Nova Scotia.....	81,063,975	82,062,375
Province of Ontario.....	118,542,728	190,178,351
Province of Prince Edward Island.....	21,567,080	23,262,460
Province of Quebec.....	77,087,262	54,043,706
Province of Saskatchewan.....	61,253,450	27,811,401
PSP Capital Inc.....	11,424,810	11,424,810
Quebec Hydro Bonds.....	18,545,770	18,545,770
Real Estate Investments.....	135,000,000	135,000,000
RFG.....	4,663,330	4,652,968
School Division Debentures.....	611,225,974	610,293,949
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Western Life Sciences Venture Fund.....	1	1
Winnipeg Airport Authority.....	15,702,216	15,959,650
York Region.....	10,540,797	10,540,797
Manitoba Public Insurance Corporation.....	<u>2,289,430,909</u>	<u>2,262,723,042</u>
Carried Forward.....	2,289,430,909	2,262,723,042

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	2,289,430,909	2,262,723,042
Manitoba Development Corporation.....	21,577,180	41,995,527
Red River College.....	23,360,184	23,838,376
St. Boniface Fund.....	-	26,184,527
<i>The Suitors' Money Act -</i>		
Cash in Canadian Imperial Bank of Commerce.....	<u>11,711,751</u>	<u>10,771,120</u>
	2,346,080,024	2,365,512,592
<b>CASH AND EQUIVALENTS.....</b>	<u>2,016,863,079</u>	<u>1,683,439,451</u>
	<u>4,362,943,103</u>	<u>4,048,952,043</u>

## ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2016

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>ACCOUNTS PAYABLE:</b>		
Accounts payable.....	502,586,440	479,082,309
Community Colleges.....	250,050	210,375
Contractual Holdbacks.....	17,448,124	20,629,000
Debenture Coupons due, but not presented.....	314,473	227,908
Drug Utilization Management Agreement.....	3,823,425	4,323,332
Manitoba Savings Bonds matured, but not presented for payment.....	565,449	575,049
Manitoba Tax Credit Programs.....	309,480,500	293,008,279
Mining Tax Refund.....	2,301,688	11,720,287
Social Programs - Family Services and Health Programs.....	35,220,982	41,849,876
Taxation Refunds.....	47,305,534	61,648,627
Tuition Tax Rebate.....	64,125,000	68,106,250
	<b>983,421,665</b>	<b>981,381,292</b>
 <b>CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:</b>		
Communities Economic Development Fund.....	2,389,537	2,389,537
Crown Organizations - Severance Liability.....	136,712,840	132,240,087
Crown Organizations - Vacation Liability.....	126,669,692	131,146,138
Manitoba Agricultural Services Corporation.....	1,504,149	1,626,388
	<b>267,276,218</b>	<b>267,402,150</b>
 <b>ACCRUED CHARGES:</b>		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities...	<b>184,161,365</b>	<b>173,642,652</b>
 Other Accrued Liabilities:		
Agrinvest.....	16,922,874	16,621,854
Canadian Agricultural Income Stabilization Program.....	36,978,467	56,188,474
Compensation for Victims of Crime.....	20,842,000	21,806,000
Disaster Assistance .....	187,992,436	23,912,000
Economic Development Partnership Agreement.....	363,664	519,780
Fairford First Nation.....	5,838,000	5,838,000
Flood Claims.....	103,234,751	213,402,986
Infrastructure Works Program.....	13,611,713	14,890,546
Liabilities for Contaminated Sites.....	289,651,651	369,962,126
Long Term Disabilities.....	35,240,000	24,833,390
MAFRD Farmland Rebate.....	-	812,038
Salaries and Benefits.....	175,331,583	128,996,769
	<b>886,007,139</b>	<b>877,783,963</b>
Carried Forward.....	<b>886,007,139</b>	<b>877,783,963</b>

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	886,007,139	877,783,963
Salaries and Benefits - Severance.....	119,981,934	117,294,244
Workers Compensation Board.....	35,473,702	30,271,160
Sundry.....	3,063,219	1,755,395
	<u>1,044,525,994</u>	<u>1,027,104,762</u>
<b>PROVISION FOR FUTURE LOSSES ON GUARANTEES:</b>		
Film Loan Program.....	262,500	262,500
Manitoba Agricultural Services Corporation.....	13,121,695	13,467,765
Manitoba Capital Fund.....	-	71,229
Manitoba Grow Bonds.....	2,500,000	2,500,000
Rural Entrepreneurial Assistance Program.....	1,743,955	1,735,112
Venture Manitoba Tours Ltd.....	564,705	564,705
Other.....	104,865	104,865
	<u>18,297,720</u>	<u>18,706,176</u>
<b>DEFERRALS:</b>		
<b>Deferred Revenue</b>		
Courts - Fine Remittances.....	58,322,552	55,418,885
Cottage Lots.....	1,097,103	1,782,145
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	9,589,298	5,066,648
Vehicle Registration.....	83,325,243	81,548,430
Other.....	56,755,834	45,996,553
	<u>209,090,030</u>	<u>189,812,661</u>
	<u><u>2,706,772,992</u></u>	<u><u>2,658,049,693</u></u>

NOTE: Certain of the 2014-2015 figures have been reclassified to be consistent with the 2015-2016 presentation.



**AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION**

As at March 31, 2016

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>GOVERNMENT BUSINESS ENTERPRISES</b>		
<b>ON DEPOSIT FOR INVESTMENT:</b>		
Manitoba Hydro-Electric Board.....	820,000,000	530,323,275
Manitoba Public Insurance Corporation.....	2,346,347,878	2,327,265,112
	<u>3,166,347,878</u>	<u>2,857,588,387</u>
<b>CROWN ORGANIZATIONS</b>		
<b>ON DEPOSIT FOR INVESTMENT:</b>		
Communities Economic Development Fund.....	610,077	1,293,552
Community Colleges -		
Assiniboine.....	16,746,268	12,050,969
University College of the North.....	12,805,744	8,047,130
Red River College.....	704,791	465,584
Red River College Bursary and Scholarship Fund.....	25,343,304	24,675,757
Red River College Student Building.....	243,433	292,047
Crown Corporations Council.....	311,553	434,123
Leaf Rapids Town Properties Limited.....	827	823
Liquor & Gaming Authority of Manitoba.....	4,492,934	3,915,778
Manitoba Agricultural Services Corporation.....	412,275,044	350,163,459
Manitoba Arts Council.....	256,586	275,734
Manitoba Centennial Centre Corporation.....	412,522	609,322
Manitoba Centennial Centre Corporation - Foundation of the Future.....	107,024	106,337
Manitoba Development Corporation.....	93,095,782	100,128,976
Manitoba Habitat Heritage Corporation.....	450,000	579,377
Manitoba Horse Racing Commission.....	270,982	269,532
Manitoba Housing and Renewal Corporation.....	-	21,092,715
Manitoba Opportunities Fund Ltd.....	2,444,456	2,432,001
Special Operating Agencies -		
Crown Lands and Property Agency.....	672,658	672,644
Entrepreneurship Manitoba.....	7,037,262	6,991,889
Food Development Centre.....	494,226	791,822
Industrial Technology Centre.....	509,549	647,656
Manitoba Education, Research, and Learning Information Networks.....	76,341	684,852
Manitoba Financial Services Agency.....	23,087,002	20,049,656
Manitoba Learning Resource Centre.....	64,195	64,195
Materials Distribution Agency.....	512,000	512,000
Office of the Fire Commissioner.....	8,683,474	8,642,608
Pineland Forest Nursery.....	187,033	187,033
Public Guardian and Trustee.....	11,940,500	12,840,500
Vehicle and Equipment Management Agency.....	1,432,858	1,432,858
Vital Statistics.....	93,900	93,900
	<u>625,362,325</u>	<u>580,444,829</u>

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>ON DEPOSIT FOR ADMINISTRATION:</b>		
Manitoba Agricultural Services Corporation.....	58,515,018	58,504,309
Manitoba Development Corporation.....	763,812	515,896
Manitoba Floodway and East Side Road Authority.....	7,945,945	8,606,799
Liquor & Gaming Authority of Manitoba.....	788,993	295,881
Manitoba Health Services Insurance Plan.....	364,209,000	392,293,523
Manitoba Housing and Renewal Corporation.....	18,420	68,735
Manitoba Water Services Board.....	2,858	5,185
Public Schools Finance Board -		
Capital Facilities Payroll.....	55,276	74,161
Special Operating Agencies -		
Entrepreneurship Manitoba.....	1,533,735	902,620
Green Manitoba Eco Solutions.....	2,276,712	2,218,717
Industrial Technology Centre.....	-	14,033
Manitoba Financial Services Agency.....	656,652	851,904
Materials Distribution Agency.....	501,507	844,416
Manitoba Education, Research, and Learning Information Networks.....	56,054	126,466
Office of the Fire Commissioner.....	10,718,420	7,634,325
Public Guardian and Trustee.....	340,295	299,214
Vehicle and Equipment Management Agency.....	1,084,497	-
Vital Statistics.....	113,268	-
Special Operating Agencies Financing Authority.....	596,609	1,115,344
	<u>450,177,071</u>	<u>474,371,528</u>

#### FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

<b>ON DEPOSIT FOR INVESTMENT:</b>		
Agencies Self Insurance.....	20,304,358	20,200,982
Cormorant Community Council.....	235,822	66,081
Criminal Property Forfeiture Fund Council.....	1,273,640	1,258,964
Critical Wildlife Habitat Program.....	123,046	122,403
Domtar Perpetual Care Security Fund.....	588,863	585,711
Employee Charitable Donations.....	2,228,065	2,235,890
Easterville Community Council.....	40,648	40,435
Federal Gas Tax.....	5,284,200	5,985,515
Government Departments -		
Finance - Sundry Trust.....	1,281	1,274
Highways - Dealer Bonds.....	117,764	117,146
Justice - Civil Litigation Branch.....	2,486,513	1,477,645
Labour - Employment Standards.....	134,181	123,882
Hudson Bay Co. Archives.....	108,993	108,425
Manitoba Developmental Centre.....	157,064	156,224
Manitoba Opportunities Fund - Interest Acc.....	14,437,020	15,685,722
Manitoba Transit Agreement.....	220,237	404,857
Mitigation Pierson WMA.....	256,063	33,855
	<u>47,997,758</u>	<u>48,605,011</u>
Carried Forward.....	47,997,758	48,605,011

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	47,997,758	48,605,011
MLA Pension Funds.....	54,155	48,431
Nelson House Community Council.....	110,440	99,774
Northern Communities.....	5,148,945	5,715,742
Norway House Community Council.....	444,333	540,764
Provincial Archives Bequests.....	46,410	46,169
Provincial/Territorial Base Funding Agreement.....	6,024,781	13,615,268
Public Utilities Board.....	1,871	1,861
Selkirk Mental Health Centre.....	42,027	41,807
Sherridon Community Council.....	226,469	202,837
Sundry.....	-	660,004
Training Completion Fund.....	1,719,874	1,710,109
Treaty Land Entitlement - Timber Dues.....	26,483	26,341
Water Stewardship.....	808,982	804,651
	<u>62,652,528</u>	<u>72,118,769</u>
<b>ON DEPOSIT FOR ADMINISTRATION:</b>		
Aboriginal Education Research Forum.....	21,540	-
Aboriginal Services.....	-	10,189,670
Agencies Self Insurance.....	9,832,226	10,967,152
Amounts Collected on Behalf of Municipalities and Local Governments re: Permits and Leases.....	1,671,181	1,610,849
Assiniboine Community College Renovations.....	178,239	178,239
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	4,523,060	4,326,863
Canada-Manitoba Fisheries Initiative.....	16,700	16,700
Canadian Heritage Centre.....	25,744	25,744
Churchill Regional Health Authority.....	261,230	261,230
Clean Environment Commission - Participant Assistance Program.....	20,681	345,945
Community Connections .....	2,931,459	3,149,275
Conferences and Seminars.....	510,182	232,164
Consumer Protection Act.....	242,992	227,492
Contractual Holdbacks.....	5,598,997	4,130,902
Cooperative Parks Promotion.....	36,443	26,593
Crime Prevention Awards.....	7,226	13,263
Criminal Property Forfeiture Act.....	3,996,332	2,241,950
Criminal Property Forfeiture Legal Fees.....	76,461	-
Dealer's Bond.....	13,634	17,670
Donations - Manitoba School for the Deaf.....	50,306	50,802
Employee Charitable Donations.....	78,952	100,953
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	598,008	4,340
Federal Proceeds of Crime.....	163,313	90,107
	<u>30,983,834</u>	<u>38,336,831</u>
Carried Forward.....	30,983,834	38,336,831

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	30,983,834	38,336,831
Gates Library Initiative.....	1	1
Guarantee Deposits.....	3,484,109	3,531,320
Justice Contingent.....	62,459	4,082
Judges' Parking.....	7,572	22,894
Land Sat TM Imagery Update.....	308,813	308,813
Leaf Rapids Town Property.....	9,158	14,061
Lighthouse Trust Fund.....	11,738	11,738
Louisiana Pacific.....	782,313	377,158
MANCOR.....	743,815	704,536
Manitoba 2000 FAS Conference.....	68,556	116,477
Manitoba Jobs Fund.....	5,859	5,859
Manitoba Liquor and Lotteries Corporation.....	26,474	26,474
Manitoba Manager's Network.....	176	37,496
Manitoba Opportunities Fund.....	14,790	15,005
Manitoba Potash Corporation.....	11,865	7,910
Manitoba Transit Agreement.....	6,009	4,610
Manitoba Tree Improvement Co-op.....	61,648	61,648
Migratory Waterfowl Permits and Stamps.....	36	36
MindSet.....	353	353
Minister of Rural Development.....	7,331,437	6,077,906
Missing Royalty Owner.....	519,775	341,921
M R E M Suspense Account.....	15,218	10,164
National Forest Inventory.....	244,044	235,691
NCB Evaluation.....	42,478	42,478
Office of the Auditor General.....	5,041	5,041
Ortho Refresh Program.....	1,626	1,626
Paint Lake Fire Hall Expansion.....	2,400	-
Program Partnership - MAF.....	17,847	12,847
PVS - Act Surety Claims.....	75,000	70,000
Risk Mitigation Conference.....	2,625	2,625
Royalties - Geocomp Sales.....	9,963	9,963
Rural Forum.....	10,185	10,185
Security Deposit Compensation Fund.....	164,741	80,307
Selkirk Mental Health Centre Trust.....	127,129	128,737
Status of Women.....	-	1,850
Suitors' Money Act.....	11,711,751	10,771,120
Sundry.....	76,614	1,834,586
Training Completion Fund.....	1,252,649	948,784
Veterinary Services - Recruitment Fund.....	42,794	42,922
Winnipeg Folk Festival.....	121,755	72,069
Winnipeg Permits.....	-	92,743
WCFS Internally Restricted Funds.....	38,651	47,663
	<u>58,403,301</u>	<u>64,428,530</u>
	<u>4,362,943,103</u>	<u>4,048,952,043</u>

NOTE: Certain of the 2014-2015 figures have been reclassified to be consistent with the 2015-2016 presentation.

**GUARANTEES****As at March 31, 2016**

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

<b>Purpose</b>	<b>Guarantee Authorized</b>	<b>Principal Amount Outstanding Under Guarantee As at March 31, 2016</b>
Assiniboine Community College.....	1,500,000	-
Canadian Museum for Human Rights.....	25,000,000	15,900,000
Cooperative Loans/Loan Guarantees.....	900,000	272,688
Entrepreneurship Manitoba.....	5,000,000	3,779,160
Friends of Upper Fort Garry.....	2,000,000	1,665,000
Manitoba Film Guarantee Program.....	1,958,333	-
Manitoba Housing and Renewal Corporation.....	20,000,000	9,557,125
Manitoba Liquor & Lotteries Corporation.....	45,000,000	-
Manitoba Opportunities Fund Ltd (Note).....	175,751,444	175,751,444
Manitoba Student Aid Program.....	20,000,000	96,687
Red River College.....	10,000,000	-
Rural Municipality of Richot.....	1,035,000	215,069
Sand Hills Casino.....	1,000,000	1,000,000
BBB Stadium Inc./University of Manitoba.....	1,500,000	-
Triple B Stadium Inc.....	35,300,000	5,732,553
University College of The North.....	2,000,000	-
University of Winnipeg.....	27,000,000	18,353,884
Venture Manitoba Tours Ltd.....	250,000	-
Winnipeg Football Club/Canadian Football League.....	5,000,000	-
	<u>380,194,777</u>	<u>232,323,610</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....		107,524,000
Manitoba Grow Bonds.....		2,500,000
		<u>110,024,000</u>
		<u>342,347,610</u>

Note: The Manitoba Development Corporation is administering these guarantees for the Province.

## CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 2016

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2016 Balance	2015 Balance
<b>FINANCE:</b>					
Conservation and Water Stewardship.....	-	-	338,470	338,470	338,470
Manitoba Development Corporation.....	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Tourism, Culture, Heritage, Sport and Consumer Protection.....	-	-	5,000	5,000	5,000
Finance.....	-	-	622,378	622,378	621,378
Justice.....	-	-	46,030	46,030	46,030
Public Service Group Insurance Fund.....	-	-	124,565,449	124,565,449	119,132,298
<b>OTHER GOVERNMENT DEPARTMENTS:</b>					
Aboriginal and Northern Affairs.....	100	9,470,192	-	9,470,292	8,060,476
Education and Advanced Learning.....	324	4,202	-	4,526	4,333
Family Services.....	2,260	249,126	157,064	408,450	364,695
Health, Healthy Living and Seniors.....	3,853	63,418	40,000	107,271	81,955
Housing and Community Development.....	-	73,216	173,800	247,016	298,032
Justice.....	54,680	5,922,195	-	5,976,875	6,411,357
Labour and Immigration.....	-	181,488	-	181,488	250,011
	<u>61,217</u>	<u>15,963,837</u>	<u>126,448,192</u>	<u>142,473,246</u>	<u>136,114,036</u>

**NOTE 1:** The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

**NOTE 2:** Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for \$125 million of Public Services Group Insurance Fund pooled investment funds for equities and unitized bonds, which are recorded at cost.

**NOTE 3:** Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

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**STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION  
DUE HER MAJESTY WRITTEN OFF IN WHOLE OR IN PART**

**As Required by Section 24B of The Financial Administration Act  
For the Year Ended March 31, 2016**

	\$	\$
<b>ABORIGINAL AND NORTHERN AFFAIRS (XIX)</b>		
Communities Economic Development Fund - Business Loan Program Receivable.....	243,522	
Communities Economic Development Fund - Fish Loan Program Receivable.....	703,656	947,178
<b>AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)</b>		
Accounts Receivable.....	23,538	
Manitoba Agricultural Services Corporation.....	1,307,248	1,330,786
<b>EDUCATION AND ADVANCED LEARNING (XVI)</b>		
Accounts Receivable.....		188,448
<b>FAMILY SERVICES (IX)</b>		
Accounts Receivable.....		27,118
<b>FINANCE (VII)</b>		
Levy for Health and Education.....	67,302	
Retail Sales Tax.....	425,444	492,746
<b>JOBS AND THE ECONOMY (X)</b>		
Accounts Receivable.....		821,344
<b>MINERAL RESOURCES (XVIII)</b>		
Accounts Receivable.....		210
<b>MUNICIPAL GOVERNMENT (XIII)</b>		
Accounts Receivable.....		449
<b>TOURISM, CULTURE, HERITAGE, SPORT AND CONSUMER PROTECTION (XIV)</b>		
Accounts Receivable.....		676
		3,808,955

**STATEMENT OF SPECIAL WARRANTS OF HER  
HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA**

**As Required by Section 32(1) of The Financial Administration Act  
Issued Relative to the Year Ended March 31, 2016**

<b>OPERATING EXPENSES - PART A</b>			<b>\$</b>
<b>EDUCATION AND ADVANCED LEARNING (XVI)</b>			
February 3, 2016	16.5	Support to Schools.....	3,752,000
<b>FAMILY SERVICES (IX)</b>			
February 3, 2016	9.2	Community Service Delivery.....	18,154,000
February 3, 2016	9.4	Child and Family Services.....	29,344,000
<b>FINANCE (VII)</b>			
February 3, 2016	7.5	Central Services.....	4,161,000
February 3, 2016	7.7	Net Tax Credit Payments.....	2,119,000
<b>HEALTH, HEALTHY LIVING AND SENIORS (XXI)</b>			
February 3, 2016	21.1	Administration and Finance.....	557,000
February 3, 2016	21.2	Provincial Policy and Programs.....	943,000
February 3, 2016	21.3	Health Workforce Secretariat.....	498,000
February 3, 2016	21.5	Regional Policy and Programs.....	1,352,000
February 3, 2016	21.7	Health Services Insurance Fund.....	51,536,000
<b>INFRASTRUCTURE AND TRANSPORTATION (XV)</b>			
February 3, 2016	15.2	Highways and Transportation Programs.....	3,210,000
February 3, 2016	15.3	Infrastructure Works.....	12,000,000
February 3, 2016	15.4	Emergency Measures and Protective Services.....	1,259,000
<b>JOBS AND THE ECONOMY (X)</b>			
February 3, 2016	10.2	Business Services.....	704,000
February 3, 2016	10.3	Workforce Development and Income Support.....	13,942,000
<b>JUSTICE (IV)</b>			
February 3, 2016	4.4	Community Safety.....	5,727,000
<b>MINERAL RESOURCES (XVIII)</b>			
February 3, 2016	18.2	Mines.....	3,281,000
<b>MUNICIPAL GOVERNMENT (XIII)</b>			
February 3, 2016	13.3	Infrastructure and Municipal Services.....	1,114,000
February 3, 2016	13.4	Financial Assistance to Municipalities.....	836,000
		Carried Forward.....	154,489,000

Brought Forward..... 154,489,000

**ENABLING APPROPRIATIONS (XXVI)**

March 16, 2016      26.3    Internal Service Adjustments..... 22,000,000

**OTHER APPROPRIATIONS (XXVII)**

February 3, 2016      27.1    Emergency Expenditures..... 26,403,000

February 3, 2016      27.4    Sustainable Development Innovations Fund..... 500,000

Operating Expenses Total - Part A 203,392,000

**CAPITAL INVESTMENT - PART B**

**Infrastructure Assets:**

**INFRASTRUCTURE AND TRANSPORTATION (XV)**

February 3, 2016      15.6    Infrastructure Assets..... 25,000,000

Capital Investment Total - Part B 25,000,000

Total Special Warrants..... 228,392,000

**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS  
AS SHOWN ON  
THE STATEMENT OF SPECIAL WARRANTS  
For the Year Ended March 31, 2016**

Special Warrants amounting to \$228,392,000 were issued during the year ended March 31, 2016.

**OPERATING EXPENSES - PART A**

**DEPARTMENT OF EDUCATION AND ADVANCED LEARNING (XVI)**

To provide additional funding for the Teachers' Retirement Allowances Fund..... 3,752,000

**DEPARTMENT OF FAMILY SERVICES (IX)**

To provide additional funding for the Community Living Disability Services program..... 18,154,000

To provide additional funding for child protection with respect to the authorities and maintenance  
of children..... 29,344,000

**DEPARTMENT OF FINANCE (VII)**

To provide additional funding for Accommodation Services Division as a result of lower than  
anticipated recoveries..... 4,161,000

To provide additional funding for Net Tax Credit Payments..... 2,119,000

**DEPARTMENT OF HEALTH, HEALTHY LIVING AND SENIORS (XXI)**

To provide additional funding for higher than anticipated operating costs in the Legislative Unit..... 557,000

To provide additional funding for higher than anticipated operating costs in the Drug Management  
Policy Unit..... 943,000

To provide additional funding for staff costs in Health Workforce Secretariat primarily related to  
overtime costs associated with the Medical Claims Processing System..... 498,000

To provide additional funding for higher than anticipated operating costs in the Health Emergency  
Management Unit..... 1,352,000

To provide additional funding for higher than anticipated costs in the Health Services Insurance Fund... 51,536,000

**DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION (XV)**

To provide additional funding for Highways and Transportation Programs..... 3,210,000

To provide additional funding for Infrastructure Works for costs associated with highways and water  
control projects..... 12,000,000

To provide additional funding for higher than anticipated staffing and operating costs for  
Protective Services..... 1,259,000

Carried Forward..... 128,885,000

Brought Forward.....	128,885,000
<b>DEPARTMENT OF JOBS AND THE ECONOMY (X)</b>	
To provide additional funding for the Interactive Digital Media Tax Credit.....	704,000
To provide additional funding for costs associated with Employment, Income and Rental Assistance.....	13,942,000
<b>DEPARTMENT OF JUSTICE (IV)</b>	
To provide additional funding for increased staffing costs due to increased custody counts in correctional facilities.....	5,727,000
<b>DEPARTMENT OF MINERAL RESOURCES (XVIII)</b>	
To provide additional funding for environmental liabilities.....	3,281,000
<b>DEPARTMENT OF MUNICIPAL GOVERNMENT (XIII)</b>	
To provide additional funding to the Canada-Manitoba infrastructure program for the International Peace Garden lagoon expansion project.....	1,114,000
To provide additional funding to the Public Safety Support program.....	836,000
<b>ENABLING APPROPRIATIONS (XXVI)</b>	
To provide additional funding for various internal service adjustments and other costs that result from changes in program delivery and costs related to salary and employee benefits adjustments in government departments.....	22,000,000
<b>OTHER APPROPRIATIONS (XXVII)</b>	
To provide additional funding for Emergency Expenditures primarily as a result of higher than anticipated forest fire suppression expenditures.....	26,403,000
To provide additional funding to the Sustainable Development Innovations Fund.....	500,000
Operating Expenses Total - Part A.....	<u>203,392,000</u>
<b>CAPITAL INVESTMENT - PART B</b>	
<b>Infrastructure Assets:</b>	
<b>DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION (XV)</b>	
To provide additional funding for Highways Infrastructure Capital Program.....	20,000,000
To provide additional funding for Water Related Infrastructure Capital Program.....	5,000,000
Capital Investment Total - Part B.....	<u>25,000,000</u>
Total Special Warrants.....	<u>228,392,000</u>

**STATEMENT OF THE CLAIMS SETTLED****As Required by Section 41(7) of The Financial Administration Act****For the Year Ended March 31, 2016**

	\$
Conservation and Water Stewardship (XII).....	116,191
Education and Advanced Learning (XVI).....	14,280
Finance (VII).....	327,379
Infrastructure and Transportation (XV).....	330,353
Justice (IV).....	1,432
	<u>789,635</u>

## STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act  
For the Year Ended March 31, 2016

<b>DEPARTMENT</b>	<b>FUTURE COMMITMENT \$</b>
 <b>LEGISLATIVE ASSEMBLY (I)</b>	
Service contracts.....	462,573
	462,573
 <b>EXECUTIVE COUNCIL (II)</b>	
Service contracts.....	1,902
	1,902
 <b>ABORIGINAL AND NORTHERN AFFAIRS (XIX)</b>	
Service contracts.....	401,471
Acquisition or construction of capital.....	1,785,169
Other.....	86,594
	2,273,234
 <b>AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)</b>	
Service contracts.....	153,902
	153,902
 <b>CHILDREN AND YOUTH OPPORTUNITIES (XX)</b>	
Service contracts.....	1,583,569
	1,583,569
 <b>CIVIL SERVICE COMMISSION (XVII)</b>	
Service contracts.....	295,207
	295,207
 <b>CONSERVATION AND WATER STEWARDSHIP (XII)</b>	
Service contracts.....	1,913,073
Rental of capital assets.....	5,377
Acquisition or construction of capital.....	15,282,783
	17,201,233
 <b>EDUCATION AND ADVANCED LEARNING (XVI)</b>	
Service contracts.....	76,873
	76,873

<b>DEPARTMENT</b>	<b>FUTURE COMMITMENT</b>
	\$
<b>FAMILY SERVICES (IX)</b>	
Service contracts.....	878,026
Acquisition or construction of capital.....	212,189
Other.....	1,433,754
	<u>2,523,969</u>
<b>FINANCE (VII)</b>	
Service contracts.....	140,671,701
Acquisition or construction of capital.....	67,698,178
Other.....	31,836,650
	<u>240,206,529</u>
<b>HEALTH, HEALTHY LIVING AND SENIORS (XXI)</b>	
Service contracts.....	6,340,115
	<u>6,340,115</u>
<b>INFRASTRUCTURE AND TRANSPORTATION (XV)</b>	
Acquisition or construction of capital.....	345,878,052
Other.....	6,493,627
	<u>352,371,679</u>
<b>JOBS AND THE ECONOMY (X)</b>	
Service contracts.....	230,450
	<u>230,450</u>
<b>JUSTICE (IV)</b>	
Service contracts.....	886,849
Rental of capital assets.....	28,926
Acquisition or construction of capital.....	349,127
	<u>1,264,902</u>
<b>MINERAL RESOURCES (XVIII)</b>	
Service contracts.....	80,000
	<u>80,000</u>
<b>MULTICULTURALISM AND LITERACY (XLIV)</b>	
Service contracts.....	11,458
	<u>11,458</u>
<b>MUNICIPAL GOVERNMENT (XIII)</b>	
Service contracts.....	11,010
	<u>11,010</u>



<b>DEPARTMENT</b>	<b>FUTURE COMMITMENT</b>
	<b>\$</b>
<b>OTHER APPROPRIATIONS (XXVII)</b>	
Service contracts.....	825,140
Other.....	7,176,492
	<u>8,001,632</u>
<b>TOURISM, CULTURE, HERITAGE, SPORT AND CONSUMER PROTECTION (XIV)</b>	
Service contracts.....	23,700
	<u>23,700</u>
TOTAL	<u><u>633,113,937</u></u>

NOTE: The Appropriation Act, 2015 authorizes the Government to commit to expenditures up to an amount not exceeding \$750,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated in the year ended March 31, 2016. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made or incurred.

**STATEMENT OF REVENUE AND EXPENSE  
RELATED TO ROADWAY AND MUNICIPAL INFRASTRUCTURE**

**As Required by Section 67.1(2) of The Financial Administration Act  
For the Year Ended March 31, 2016**

	<u>2016</u>	<u>2015</u>
	\$	\$
<b>REVENUE</b>		
Net Gasoline and Motive Fuel Tax - Note 1.....	319,189,423	317,363,375
	<u>319,189,423</u>	<u>317,363,375</u>
Less: Tax attributed to aircrafts and locomotives.....	17,905,983	18,245,040
<b>TOTAL REVENUE</b>	<u>301,283,440</u>	<u>299,118,335</u>
<b>EXPENSES</b>		
Highways and Transportation Programs	31,281,812	34,612,000
<b>Construction and Maintenance</b>		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects.....	146,832,711	144,668,000
Winter roads.....	8,287,872	8,977,000
Infrastructure assets - provincial roads and highways.....	332,195,581	280,073,000
Road construction and maintenance.....	<u>487,316,164</u>	<u>433,718,000</u>
General assets - road related.....	4,921,819	3,622,730
Other construction and maintenance.....	<u>4,921,819</u>	<u>3,622,730</u>
Total Construction and Maintenance.....	492,237,983	437,340,730
<b>TOTAL EXPENSES</b>	<u>523,519,795</u>	<u>471,952,730</u>
<b>NET RESULT FOR THE YEAR</b>	<u>(222,236,355)</u>	<u>(172,834,395)</u>

Note 1: Amount refers to proceeds of tax paid into the Consolidated Fund, net of authorized refunds.

## STATEMENT OF RESPONSIBILITY

The accompanying Report of Amounts Paid or Payable to Members of the Assembly by the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of *The Legislative Assembly Act*. In the case, when a Member of the Legislative Assembly is also a Minister or acting on Executive Government business, the expense reporting that is reflected in this report is the responsibility of the Department of Finance management. These provisions have been applied on a basis consistent with that of the preceding year. In management's opinion, the Report has been properly prepared within reasonable limits of materiality, incorporating management's best judgment regarding estimates and other data available up to June 24, 2016.

Management maintains internal controls to provide reasonable assurance of the reliability and accuracy of the financial information reported.

The responsibility of the Auditor General is to express an independent opinion on whether this financial information presents fairly, in all material respects, amounts paid to members of the Assembly in accordance with the provisions of *The Legislative Assembly Act*. The Auditor General's report, stating the scope of the audit and opinion, appears on the following page.

This Report is tabled in the Legislature. It is referred to the Standing Committee on the Public Accounts, which reports to the Legislature on the results of its examination together with any recommendations it may have with respect to this report and accompanying audit opinion.

On behalf of Management

ORIGINAL SIGNED BY

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Judy Wegner  
Executive Director  
Administration & Finance

ORIGINAL SIGNED BY

---

Patricia Chaychuk  
Clerk of the Legislative Assembly  
Legislative Assembly

ORIGINAL SIGNED BY

---

Aurel Tess, CPA, CGA  
Provincial Comptroller





## **INDEPENDENT AUDITOR'S REPORT**

### **Amounts Paid or Payable to Members of the Assembly**

#### **To the Legislative Assembly of the Province of Manitoba**

We have audited the accompanying Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2016 ("the report"). The report has been prepared by management based on Sections 52.27(1) and (2) of *The Legislative Assembly Act*.

#### **Management's Responsibility for the Report**

Management is responsible for the preparation of this report in accordance with the basis of accounting described in Note 1, determining that the described framework is acceptable in the circumstances, and for such internal control as management determines is necessary to enable the preparation of the report that is free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on the report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Opinion**

In our opinion, the financial information in the Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2016 is prepared, in all material respects, in accordance with the basis of accounting described in Note 1.

#### **Basis of Accounting**

Without modifying our opinion, we draw attention to Note 1 to the report, which describes the basis of accounting and identifies expenses that are excluded from the report. The report is prepared to assist the Minister of Finance to meet the requirements of Sections 52.27(1) and (2) of *The Legislative Assembly Act*. As a result, the report may not be suitable for another purpose.

**Original document signed by:  
Norm Ricard**

June 24, 2016  
Winnipeg, Manitoba

Norm Ricard, CPA, CA  
Auditor General

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2016  
COMPENSATION**

MEMBER	CONSTITUENCY	MEMBERS'	PREMIER'S AND	OTHER	SEVERANCE /
		INDEMNITY	MINISTERS' COMPENSATION	COMPENSATION	TRANSITION PAYMENTS (Note 3)
		\$	\$	\$	\$
Allan, N.	St. Vital	91,273.87	-	6,928.41	-
Allum, Hon. J.	Fort Garry-Riverview	91,273.87	37,255.21	-	-
Altemeyer, R.	Wolseley	91,273.87	-	11,869.93	-
Ashton, Hon. S.	Thompson	91,274.01	34,443.89	-	-
Blady, Hon. S.	Kirkfield Park	91,273.87	37,255.21	-	-
Braun, Hon. E.	Rossmere	91,273.87	37,255.21	-	-
Briese, S.	Agassiz	91,273.87	-	-	-
Caldwell, Hon. D.	Brandon East	91,273.87	37,255.21	18.20	-
Chief, Hon. K.	Point Douglas	91,273.87	37,255.21	-	-
Chomiak, Hon. D.	Kildonan	91,273.87	37,255.21	-	-
Crothers, Hon. D.	St. James	91,273.87	37,255.21	18.20	-
Cullen, C.	Spruce Woods	91,273.87	-	-	-
Dewar, Hon. G.	Selkirk	91,273.87	37,255.21	31.50	-
Driedger, M.	Charleswood	91,273.87	-	-	-
Eichler, R.	Lakeside	91,273.87	-	5,934.90	-
Ewasko, W.	Lac du Bonnet	91,273.87	-	-	-
Friesen, C.	Morden-Winkler	91,273.87	-	-	-
Gaudreau, D.	St. Norbert	91,273.87	-	5,958.35	-
Gerrard, Hon. J.	River Heights	91,273.87	-	-	-
Goertzen, K.	Steinbach	91,273.87	-	7,418.52	-
Graydon, C.	Emerson	91,273.87	-	-	-
Helwer, R.	Brandon West	91,273.87	-	1,148.00	-
Howard, J.	Fort Rouge	91,274.01	-	9,100.76	-
Irvin-Ross, Hon. K.	Fort Richmond	91,273.87	37,255.21	-	-
Jha, B.	Radisson	91,273.87	-	5,769.35	-
Kostyshyn, Hon. R.	Swan River	91,273.87	37,255.21	-	-
Lathlin, A.	The Pas	86,290.30	-	-	-
Lemieux, Hon. R.	Dawson Trail	91,273.87	37,255.21	-	-
Mackintosh, Hon. G.	St. Johns	91,273.87	37,255.21	-	-
Maloway, P.	Elmwood	91,274.01	-	10,934.70	-
Carried Forward.....		2,733,232.95	481,506.41	65,130.82	-

MEMBER	CONSTITUENCY	MEMBERS'	PREMIER'S AND	OTHER	SEVERANCE /
		INDEMNITY	MINISTERS' COMPENSATION	COMPENSATION	TRANSITION PAYMENTS (Note 3)
		\$	\$	\$	\$
Brought Forward.....		2,733,232.95	481,506.41	65,130.82	-
Marcelino, D.	Tyndall Park	91,273.87	-	6,762.87	-
				7,497.36 (2a)	
Marcelino, Hon. F.	Logan	91,273.87	37,255.21	-	-
Martin, S.	Morris	91,273.87	-	-	-
Melnick, C.	Riel	91,273.87	-	-	-
Mitchelson, B.	River East	91,273.87	-	-	-
Nevakshonoff, Hon. T.	Interlake	91,274.01	34,443.89	859.35	-
Oswald, T.	Seine River	91,273.87	-	-	-
Pallister, B.	Fort Whyte	91,273.87	-	49,970.34	-
Pedersen, B.	Midland	91,273.87	-	6,389.35	-
Pettersen, C.	Flin Flon	91,273.87	-	-	-
Piwniuk, D.	Arthur-Virden	91,273.87	-	-	-
Reid, Hon. D.	Transcona	91,273.87	-	49,970.34	-
Robinson, Hon. E.	Kewatinook	91,273.87	37,255.21	-	-
Rondeau, J.	Assiniboia	91,273.87	-	380.00	-
				7,502.30 (2b)	
Rowat, L.	Riding Mountain	91,273.87	-	-	-
Saran, Hon. M.	The Maples	91,274.01	34,443.89	995.57	-
Schuler, R.	St. Paul	91,273.87	-	-	-
Selinger, Hon. G.	St. Boniface	91,273.87	56,732.69	-	-
Smook, D.	La Verendrye	91,273.87	-	-	-
Stefanson, H.	Tuxedo	91,273.87	-	-	-
Struthers, S.	Dauphin	91,273.87	-	-	-
Swan, A.	Minto	91,273.87	-	-	-
Wiebe, M.	Concordia	91,273.87	-	6,389.35	-
Wight, Hon. M.	Burrows	91,273.87	37,255.21	1.00	-
Wishart, I.	Portage la Prairie	91,273.87	-	-	-
<u>Former MLAs:</u>					
Bjornson, P.		32,144.41	2,911.56	-	91,201.00
Selby, E.		39,121.31	-	-	52,152.56
<b>TOTALS</b>		<b>5,086,345.70</b>	<b>721,804.07</b>	<b>201,848.65</b>	<b>143,353.56</b>

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2016  
EXPENSES**

MEMBER	CONSTITUENCY	TEMPORARY	COMMUTING	TRAVEL	CONSTITUENCY
		RESIDENCE AND LIVING EXPENSES	EXPENSES	EXPENSES	ASSISTANT SALARIES (Note 1a)
		\$	\$	\$	\$
Allan, N.	St. Vital	-	-	1,650.34	45,645.03
Allum, Hon. J.	Fort Garry-Riverview	-	-	200.04	25,684.92
Altemeyer, R.	Wolseley	-	-	606.68	45,915.00
Ashton, Hon. S.	Thompson	17,625.47	-	41,780.86	19,986.03
Blady, Hon. S.	Kirkfield Park	-	-	923.62	40,552.27
Braun, Hon. E.	Rossmere	-	-	685.48	44,361.41
Briese, S.	Agassiz	19,973.19	-	22,138.88	45,915.00
Caldwell, Hon. D.	Brandon East	18,640.30	-	1,593.12	37,676.99
Chief, Hon. K.	Point Douglas	-	-	119.08	45,915.00
Chomiak, Hon. D.	Kildonan	-	-	119.08	41,268.25
Crothers, Hon. D.	St. James	-	-	309.52	45,295.90
Cullen, C.	Spruce Woods	20,847.15	-	38,319.15	45,915.00
Dewar, Hon. G.	Selkirk	-	-	2,676.68	45,915.00
Driedger, M.	Charleswood	-	-	4,359.20	45,915.00
Eichler, R.	Lakeside	22,893.22	-	25,408.74	45,915.00
Ewasko, W.	Lac du Bonnet	14,669.44	-	19,370.54	45,430.11
Friesen, C.	Morden-Winkler	20,678.17	-	15,445.28	39,951.86
Gaudreau, D.	St. Norbert	-	-	5,454.68	45,915.00
Gerrard, Hon. J.	River Heights	-	-	2,195.09	45,915.00
Goertzen, K.	Steinbach	18,693.41	-	16,265.80	44,892.22
Graydon, C.	Emerson	23,383.87	-	30,457.00	41,150.15
Helwer, R.	Brandon West	18,354.05	-	22,113.67	20,894.95
Howard, J.	Fort Rouge	-	-	612.04	45,915.00
Irvin-Ross, Hon. K.	Fort Richmond	-	-	-	44,532.10
Jha, B.	Radisson	-	-	4,659.43	45,915.00
Kostyshyn, Hon. R.	Swan River	20,478.20	-	11,805.43	38,454.43
Lathlin, A.	The Pas	14,604.81	-	41,991.93	43,182.00
Lemieux, Hon. R.	Dawson Trail	-	-	3,789.44	44,146.38
Mackintosh, Hon. G.	St. Johns	-	-	119.08	29,704.79
Maloway, P.	Elmwood	-	-	2,181.05	45,915.00



CONSTITUENCY OFFICE RENT ALLOWANCE	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c)
\$	\$	\$	\$	\$	\$
6,993.00	52,356.81	4,355.17	-	-	-
14,400.00	47,786.19	4,566.68	-	-	-
15,623.00	43,602.27	621.20	-	-	5,400.68
9,450.00	18,052.43	3,367.11	-	3,379.31	-
15,876.00	56,942.51	2,454.85	-	1,793.04	-
14,915.25	49,048.32	5,475.29	-	786.51	-
3,552.36	27,439.65	4,631.94	-	-	-
14,490.00	54,099.94	5,381.30	-	5,541.83	-
14,400.00	59,374.71	3,937.76	-	10,618.46	-
15,876.00	44,420.84	4,314.02	-	237.00	-
12,430.00	55,651.49	5,076.65	-	1,041.47	-
6,552.00	51,790.59	3,359.00	-	-	-
6,150.00	45,559.67	4,076.05	-	624.96	-
7,560.00	56,165.66	2,509.21	-	-	-
14,553.00	39,913.84	3,957.65	-	-	1,495.14
8,385.00	23,276.31	4,961.60	-	-	860.11
13,005.60	53,494.56	2,189.38	-	-	816.11
15,876.00	57,217.12	2,321.76	-	-	860.11
0.00	57,089.34	5,461.00	-	-	1,353.31
14,911.23	43,317.58	4,058.96	-	-	860.11
10,536.80	40,165.30	3,423.36	-	-	5,860.11
14,579.25	30,048.20	4,270.94	-	-	173.06
15,576.37	55,425.51	5,445.99	-	-	455.36
15,876.00	53,060.99	4,096.60	-	672.44	-
15,876.00	59,896.93	2,371.51	-	-	23,601.31
14,074.50	37,831.86	3,517.60	-	2,711.72	-
5,722.50	23,747.12	2,911.44	-	-	-
11,118.98	44,253.39	3,492.56	-	13,009.23	-
10,993.50	41,538.63	3,186.45	-	19,341.25	-
9,048.00	51,681.90	568.18	-	-	860.11

MEMBER	CONSTITUENCY	TEMPORARY	COMMUTING	TRAVEL	CONSTITUENCY
		RESIDENCE AND LIVING EXPENSES	EXPENSES	EXPENSES	ASSISTANT SALARIES (Note 1a)
		\$	\$	\$	\$
Marcelino, D.	Tyndall Park	-	-	-	45,915.00
Marcelino, Hon. F.	Logan	-	-	-	43,630.15
Martin, S.	Morris	-	1,361.60	21,513.15	44,318.44
Melnick, C.	Riel	-	-	2,205.86	45,915.00
Mitchelson, B.	River East	-	-	5,595.35	45,915.00
Nevakshonoff, Hon. T.	Interlake	15,253.77	-	20,577.48	45,915.00
Oswald, T.	Seine River	-	-	1,019.74	45,915.00
Pallister, B.	Fort Whyte	-	-	-	45,915.00
Pedersen, B.	Midland	13,104.50	-	26,746.22	43,973.76
Pettersen, C.	Flin Flon	22,403.77	-	33,268.27	45,915.00
Piwniuk, D.	Arthur-Virden	22,983.81	-	47,952.30	45,915.00
Reid, Hon. D.	Transcona	-	-	-	45,915.00
Robinson, Hon. E.	Kewatinook	-	-	5,647.46	32,546.24
Rondeau, J.	Assiniboia	-	-	1,198.48	45,915.00
Rowat, L.	Riding Mountain	17,063.21	-	44,324.65	45,915.00
Saran, Hon. M.	The Maples	-	-	390.02	42,279.78
Schuler, R.	St. Paul	-	-	12,961.00	46,721.01
Selinger, Hon. G.	St. Boniface	-	-	119.08	45,812.71
Smook, D.	La Verendrye	21,113.76	-	31,320.97	35,769.99
Stefanson, H.	Tuxedo	-	-	2,292.90	45,915.00
Struthers, S.	Dauphin	23,652.73	-	18,318.81	44,105.52
Swan, A.	Minto	-	-	2,903.24	42,823.42
Wiebe, M.	Concordia	-	-	648.28	45,915.00
Wight, Hon. M.	Burrows	-	-	847.61	42,585.20
Wishart, I.	Portage la Prairie	16,801.62	-	14,924.96	45,915.00
<u>Former MLAs:</u>					
Bjornson, P.		11,684.82	-	1,078.44	16,945.00
Selby, E.		-	-	4,400.35	20,589.00
<b>TOTALS</b>		<b>394,903.27</b>	<b>1,361.60</b>	<b>617,605.55</b>	<b>2,388,700.01</b>

CONSTITUENCY OFFICE RENT ALLOWANCE	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c)
\$	\$	\$	\$	\$	\$
13,860.00	56,451.46	3,623.93	-	-	860.11
					360.73 (2 c)
15,876.00	45,295.63	3,527.12	-	2,339.39	-
15,876.00	58,692.59	6,367.77	-	-	-
14,553.00	59,323.56	4,064.94	-	-	-
15,876.00	49,951.69	4,354.60	-	-	-
6,600.00	37,973.67	3,339.89	-	961.61	-
14,553.00	52,302.64	2,421.38	-	-	-
10,710.00	49,444.23	4,117.95	-	-	4,322.29
7,800.00	39,968.92	4,301.08	-	-	860.11
14,400.00	46,267.92	2,473.40	-	-	-
11,718.00	44,412.34	3,778.32	-	-	-
12,509.40	36,632.86	5,786.13	-	-	2,685.38
-	12,545.20	1,917.01	-	9,028.82	-
15,120.00	41,810.27	3,614.27	-	-	-
10,800.00	25,204.81	3,561.81	-	-	-
15,876.00	61,302.33	3,995.65	-	103.99	-
11,280.00	55,488.69	5,385.58	-	-	860.11
10,283.80	47,305.81	5,496.40	-	85.03	-
7,875.00	24,981.96	4,065.88	-	-	145.99
15,876.00	39,453.19	2,693.28	-	-	-
10,835.76	24,504.33	4,510.23	-	-	132.63
13,773.42	43,134.25	2,786.82	-	-	2,428.72
15,876.00	56,980.84	4,203.94	-	-	394.84
15,120.00	51,780.78	3,660.96	-	841.53	-
8,253.00	45,465.62	1,929.93	-	-	-
3,031.49	10,472.76	-	-	-	38.00
9,240.00	34,728.36	-	-	-	860.11
<b>665,972.21</b>	<b>2,526,126.37</b>	<b>206,339.48</b>	<b>-</b>	<b>73,117.59</b>	<b>56,544.54</b>

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2016  
NOTES TO THE FINANCIAL REPORT**

**1. BASIS OF ACCOUNTING**

This report presents the amounts paid or payable to members of the legislature as required by Sections 52.27 (1) and (2) of *The Legislative Assembly Act*.

Expenses and compensation are recognized on an accrual basis. Expenses are accrued based upon the claims processed to May 18, 2016.

Repayments by MLAs for claims over the maximum entitlement are recognized when received.

The reported amounts reflect the following policies based upon directives and interpretations by the Legislative Assembly Management Commission:

- a. MLAs are charged under their constituency expense entitlements with the salary type benefits for constituency staff such as sick leave, statutory holiday pay, and overtime, in addition to their salary and vacation pay. All other benefits, totalling \$757,523 for the year ended March 31, 2016, are not charged to MLAs' entitlements and are therefore excluded from this Report.
- b. Printing and mail processing fees are included in this Report; however, postage costs paid directly to the supplier on the member's behalf are excluded from this Report.
- c. Reimbursement of Premier's and Ministers' Expenses and reimbursement of Other MLA's expenses reflect claims made by the Premier and Ministers for departmental expenses incurred by them or claims paid to MLAs for expenses not provided for under their constituency expense entitlement. Expenses paid by or to a third party on the members' behalf are excluded from this report unless the payment has been processed as on account of the member.
- d. The costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.

**2. PAYMENTS TO MLA'S FROM GOVERNMENT BUSINESS ENTERPRISES**

Amount includes remuneration and reimbursement of expenses as reported to the Minister of Finance pursuant to Section 52.27(2) of *The Legislative Assembly Act*:

- a. Remuneration received from Manitoba Public Insurance Corporation.
- b. Remuneration received from Manitoba Hydro-Electric Board.
- c. Expense reimbursements received from Manitoba Public Insurance Corporation.

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2016  
NOTES TO THE FINANCIAL REPORT**

**3. SEVERANCE AND TRANSITION PAYMENTS**

Severance Allowance

Severance pay to Members elected prior to 1995 is made pursuant to section 52.21 of *The Legislative Assembly Act*. A member who ceases to be a member for any reason other than under section 18 (conviction) or 20 (disqualification) is entitled to a payment calculated at the rate of one month's pay for each consecutive year that he or she has served as a member to a maximum of 12 months pay.

Transition/ Severance Payments

Members elected after 1995 who resign, retire or are defeated in an election are entitled to receive the equivalent of one month's salary for each year of service. The minimum transition/severance payment is three (3) months' pay and the maximum is twelve (12) months' pay. The Member has the option of receiving the payment in a lump sum (Severance) or by bi-weekly payments (Transition).

**4. SPECIAL SUPPLY AND OPERATING ALLOWANCES**

Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 of the Act. This allowance is in addition to "Reimbursement of Expenses" listed by individual member and was paid as designated by the leader of each party to the following:

New Democratic Party Caucus	\$	101,395
Progressive Conservative Party Caucus		55,043
Gerrard, Hon. J.		2,897
Reid, Hon. D.		<u>2,897</u>
	\$	<u><u>162,232</u></u>

**5. UNREPORTED AMOUNTS AND EXPENSES RELATED TO OTHER YEARS**

The amounts in this report include previously unreported claims and recoveries related to prior years' expenses totalling \$91,783 and \$11,027 respectively, with a net total of \$80,756. In addition, these amounts do not include payments related to future years' expenses totalling \$10,790, which represent primarily rent deposits and unexpired insurances.

