



Manitoba *moves* **forward**

Manitoba's five-year economic plan

Public Accounts 2011/12

For The Year Ended March 31, 2012

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, 2012 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.
 - The audited Summary Financial Statements of the Government focusing on the entire reporting entity.
 - Other audited and unaudited 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; and
- The Northern Affairs Fund.

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, 2012

Source of Revenue	(\$ millions)		Summary
	Core Government	Consolidation Impacts	
Income taxes			
Individual Income Tax	2,682.5	17.5	2,700.0
Corporation Income Tax	423.6	-	423.6
Subtotal: Income taxes	3,106.1	17.5	3,123.6
Other Taxes			
Corporations Tax	185.8	-	185.8
Gasoline Tax	240.6	28.6	269.2
Land Transfer Tax	67.3	-	67.3
Levy for Health and Education	396.2	(104.6)	291.6
Mining Tax	61.5	-	61.5
Retail Sales Tax	1,702.2	-	1,702.2
Tobacco Tax	248.6	-	248.6
Other Taxes	13.7	-	13.7
Education Property Taxes	-	691.4	691.4
Subtotal: Other Taxes	2,915.9	615.4	3,531.3
Fees and Other Revenue			
Fines and Costs and Other Legal	52.2	-	52.2
Minerals and Petroleum	42.1	-	42.1
Automobile and Motor Carrier Licences and Fees	137.1	-	137.1
Parks: Forestry and Other Conservation	33.0	-	33.0
Water Power Rentals	112.1	-	112.1
Service Fees and Other Miscellaneous Charges	113.5	1,155.7	1,269.2
Revenue Sharing from SOAs	25.4	(25.4)	-
Tuition Fees	-	260.8	260.8
Subtotal: Fees and Other Revenue	515.4	1,391.1	1,906.5
Federal Transfers			
Equalization	1,941.7	-	1,941.7
Canada Health Transfer (CHT)	999.9	-	999.9
Canada Social Transfer (CST)	419.1	-	419.1
Infrastructure Renewal	27.5	-	27.5
Economic Stimulus	22.5	-	22.5
Manitoba Floodway Expansion	9.9	-	9.9
Health Funds	9.1	-	9.1
Shared Cost and Other Transfers	623.3	278.5	901.8
Subtotal: Federal transfers	4,053.0	278.5	4,331.5
Net Income of Government			
Business Enterprises (GBEs)			
Manitoba Liquor Control Commission	254.3	-	254.3
Manitoba Lotteries Corporation	342.9	(4.6)	338.3
Deposit Guarantee Corporation of Manitoba	-	16.3	16.3
Manitoba Hydro-Electric Board	-	61.0	61.0
Workers Compensation Board	-	20.2	20.2
Manitoba Public Insurance Corporation	-	23.3	23.3
Subtotal: Net Income of GBEs	597.2	116.2	713.4
Sinking Funds and Other Earnings	-	248.9	248.9
Total Revenue	11,187.6	2,667.6	13,855.2

Summary Expenditure: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2012

Sector/Department	(\$ millions)		Summary
	Core Government	Consolidation Impacts	
Health and Healthy Living			
Health	4,845.7	420.3	5,266.0
Healthy Living, Seniors and Consumer Affairs	55.7	6.2	61.9
Total Health and Healthy Living	4,901.4	426.5	5,327.9
Education			
Advanced Education and Literacy	654.1	474.6	1,128.7
Education	1,607.5	753.3	2,360.8
Total Education	2,261.6	1,227.9	3,489.5
Family Services			
Children and Youth Opportunities	41.0	-	41.0
Family Services and Labour	1,007.6	(35.3)	972.3
Total Family Services	1,048.6	(35.3)	1,013.3
Community, Economic and Resource Development			
Aboriginal and Northern Affairs	38.2	13.8	52.0
Agriculture, Food and Rural Initiatives	394.3	347.3	741.6
Entrepreneurship, Training and Trade	579.4	(12.7)	566.7
Conservation and Water Stewardship	157.1	(11.3)	145.8
Housing and Community Development	83.7	191.6	275.3
Infrastructure and Transportation	603.5	(78.9)	524.6
Innovation, Energy and Mines	115.5	2.3	117.8
Local Government	317.9	28.9	346.8
Total Community, Economic and Resource Development	2,289.6	481.0	2,770.6
Justice and Other Expenditures			
Legislative Assembly	52.3	(1.3)	51.0
Executive Council	4.3	(0.1)	4.2
Civil Service Commission	20.4	0.7	21.1
Culture, Heritage and Tourism	63.3	5.0	68.3
Employee Pensions and other costs	9.7	58.7	68.4
Finance	89.0	(0.5)	88.5
Justice	457.0	2.7	459.7
Immigration and Multiculturalism	41.4	(0.7)	40.7
Sport	12.0	-	12.0
Enabling Appropriations	3.3	-	3.3
Other Appropriations	607.7	12.7	620.4
Total Justice and Other Expenditures	1,360.4	77.2	1,437.6
Debt Servicing Costs	236.0	579.2	815.2
Total Expenditure	12,097.6	2,756.5	14,854.1
Subtract: Revenue from Total Expenditure	11,187.6	2,667.6	13,855.2
Net Income (Loss) before Transfers for Expense Recovery	(910.0)	(88.9)	(998.9)
Transfer (to) from Fiscal Stabilization Account	45.4	(45.4)	-
Net Result before Transfers for Debt Repayment	(864.6)	(134.3)	(998.9)
Transfer (to) from Fiscal Stabilization Account*	110.0	(110.0)	-
Net Result for Year after Transfers	(754.6)	(244.3)	(998.9)

* The noted transfers totalling \$110.0 million were used to pay down debt in 2011/12.

STATEMENT OF REVENUE

For the Year Ended March 31, 2012

2010-2011 Actual \$	2011-2012 Actual \$	Increase (Decrease) \$		2011-2012 Actual \$	2011-2012 Estimated \$	Variance \$
TAXATION						
Income Taxes:						
2,591,827,317	2,682,506,109	90,678,792	Individual Income Tax.....	2,682,506,109	2,724,800,000	(42,293,891)
329,918,240	423,597,759	93,679,519	Corporation Income Tax.....	423,597,759	423,400,000	197,759
Other Taxes:						
225,118,953	186,036,322	(39,082,631)	Corporations Tax.....	186,036,322	188,000,000	(1,963,678)
241,422,359	240,352,374	(1,069,985)	Fuel Taxes.....	240,352,374	247,200,000	(6,847,626)
58,697,185	67,314,283	8,617,098	Land Transfer Tax.....	67,314,283	62,500,000	4,814,283
373,944,183	396,199,251	22,255,068	Levy for Health and Education.....	396,199,251	395,400,000	799,251
2,599	-	(2,599)	Succession Duty and Gift Tax.....	-	-	-
64,180	70,930	6,750	Mining Claim Lease Tax.....	70,930	72,000	(1,070)
41,954,325	61,441,859	19,487,534	Mining Tax.....	61,441,859	35,000,000	26,441,859
10,171,723	10,018,016	(153,707)	Oil and Natural Gas Tax.....	10,018,016	8,218,000	1,800,016
1,622,543,838	1,706,442,959	83,899,121	Retail Sales Tax.....	1,706,442,959	1,675,310,316	31,132,643
233,657,666	248,590,686	14,933,020	Tobacco Tax.....	248,590,686	253,400,000	(4,809,314)
3,520,317	3,587,899	67,582	Environmental Protection Tax.....	3,587,899	3,200,000	387,899
<u>5,732,842,885</u>	<u>6,026,158,447</u>	<u>293,315,562</u>	TOTAL REVENUE FROM TAXATION	<u>6,026,158,447</u>	<u>6,016,500,316</u>	<u>9,658,131</u>

DETAILS OF CORE GOVERNMENT REVENUE AND EXPENSE (UNAUDITED)

2010-2011 \$	Actual 2011-2012 \$	Increase (Decrease) \$		2011-2012 Actual \$	2011-2012 Estimated \$	Variance \$
OTHER REVENUE:						
LEGISLATIVE ASSEMBLY:						
552,493	531,867	(20,626)	Auditor General's Office Fees.....	531,867	500,000	31,867
15,078	3,274	(11,804)	Sundry.....	3,274	6,000	(2,726)
EXECUTIVE COUNCIL:						
-	-	-	Sundry.....	-	-	-
ABORIGINAL AND NORTHERN AFFAIRS:						
159,547	135,123	(24,424)	Sundry.....	135,123	130,000	5,123
ADVANCED EDUCATION AND LITERACY:						
63,337	59,355	(3,982)	Fees.....	59,355	66,000	(6,645)
966,239	964,770	(1,469)	Sundry.....	964,770	1,390,000	(425,230)
AGRICULTURE, FOOD AND RURAL INITIATIVES:						
2,883,591	2,636,426	(247,165)	Fees.....	2,636,426	3,147,000	(510,574)
89,684	163,754	74,070	Sundry.....	163,754	47,000	116,754
CHILDREN AND YOUTH OPPORTUNITIES:						
125,000	82,640	(42,360)	Cost Recovery from Victims Assistance Fund.....	82,640	100,000	(17,360)
-	124,000	124,000	Sundry.....	124,000	-	124,000
CIVIL SERVICE COMMISSION:						
134,519	140,187	5,668	Sundry.....	140,187	135,000	5,187
CONSERVATION AND WATER STEWARDSHIP:						
-	69,115	69,115	Clean Environment Commission Cost Recovery.....	69,115	100,000	(30,885)
1,910,500	1,830,700	(79,800)	Cottaging Initiative.....	1,830,700	3,837,000	(2,006,300)
699,385	691,224	(8,161)	Environment Fees and Sundry.....	691,224	539,000	152,224
3,085,239	3,125,906	40,667	Fisheries Fees and Sundry.....	3,125,906	3,274,829	(148,923)
4,355,673	5,511,421	1,155,748	Forestry Fees and Sundry.....	5,511,421	4,128,000	1,383,421
435,533	351,419	(84,114)	GeoManitoba Fees and Sundry.....	351,419	368,000	(16,581)
1,467,850	1,368,812	(99,038)	Land Information Sales and Fees.....	1,368,812	1,222,000	146,812
10,218,771	10,109,243	(109,528)	Park Fees.....	10,109,243	9,968,000	141,243
			Regional Operations Fees and Cost Recovery.....	5,758,682	4,720,000	1,038,682
5,633,112	5,758,682	125,570	Water Power Rentals.....	5,758,682	4,720,000	1,038,682
114,849,974	112,069,545	(2,780,429)	Water Resources Sundry.....	112,069,545	115,000,000	(2,930,455)
179,854	209,868	30,014	Wildlife Sundry.....	209,868	84,000	125,868
4,019,705	3,850,648	(169,057)	Sundry.....	3,850,648	4,253,301	(402,653)
225,259	329,817	104,558		329,817	319,000	10,817

			CULTURE, HERITAGE AND TOURISM:			
337,563	300,624	(36,939)	Archives of Manitoba Fees.....	300,624	347,000	(46,376)
426,049	511,214	85,165	Communications Services Manitoba Fees.....	511,214	336,000	175,214
710,500	778,098	67,598	Hudson's Bay Company History Foundation.....	778,098	800,000	(21,902)
437,115	398,828	(38,287)	Manitoba Film Classification Board Fees.....	398,828	448,000	(49,172)
315,802	298,146	(17,656)	Statutory Publications Fees.....	298,146	388,000	(89,854)
109,637	98,058	(11,579)	Translation Services Fees.....	98,058	160,000	(61,942)
7,587	8,240	653	Sundry.....	8,240	172,000	(163,760)
			EDUCATION:			
680,691	602,912	(77,779)	Fees.....	602,912	647,000	(44,088)
320,883	432,541	111,658	Sundry.....	432,541	332,000	100,541
			ENTREPRENEURSHIP, TRAINING AND TRADE:			
1,378,474	1,378,474	-	Cost Recovery from Municipalities.....	1,378,474	1,378,000	474
473,992	465,510	(8,482)	Fees.....	465,510	464,000	1,510
6,298,846	7,423,745	1,124,899	Income Assistance Recoveries.....	7,423,745	7,510,000	(86,255)
			Levy for Local Government Welfare Purposes in Unorganized Territory.....	209,840	210,000	(160)
209,840	209,840	-	Sundry.....	6,610,098	7,711,000	(1,100,902)
4,882,176	6,610,098	1,727,922				
			FAMILY SERVICES AND LABOUR			
20,753,627	20,030,022	(723,605)	Children's Special Allowance Recoveries.....	20,030,022	20,030,000	22
			Cost Recovery from Workers Compensation Board.....	9,307,800	10,339,000	(1,031,200)
8,717,900	9,307,800	589,900	Fees.....	518,129	592,000	(73,871)
3,933,888	518,129	(3,415,759)	Sundry.....	1,581,542	1,435,000	146,542
1,542,305	1,581,542	39,237				
			FINANCE:			
1,168,233	1,169,313	1,080	Insurance Act Fees and Cost Recovery.....	1,169,313	1,160,000	9,313
14,792,332	4,758,264	(10,034,068)	Recovery of Prior Years' Expenses.....	4,758,264	4,500,000	258,264
306,060	282,560	(23,500)	Trust and Loan Fees.....	282,560	245,000	37,560
6,603,087	1,850,426	(4,752,661)	Sundry.....	1,850,426	1,629,000	221,426
			HEALTH:			
5,202,693	4,953,317	(249,376)	Sundry.....	4,953,317	5,571,000	(617,683)
231,679,623	214,085,497	(17,594,126)	Carried Forward.....	214,085,497	219,738,130	(5,652,633)

2010-2011 \$	Actual 2011-2012 \$	Increase (Decrease) \$		2011-2012 Actual \$	2011-2012 Estimated \$	Variance \$
231,679,623	214,085,497	(17,594,126)	Brought Forward.....	214,085,497	219,738,130	(5,652,633)
HEALTHY LIVING, SENIORS AND CONSUMER AFFAIRS:						
1,121,501	1,115,933	(5,568)	Automobile Injury Appeals			
			Commission Cost Recovery.....	1,115,933	1,417,000	(301,067)
1,007,054	1,068,238	61,184	Claimant Advisor Office Cost Recovery.....	1,068,238	1,156,000	(87,762)
2,448,527	2,320,813	(127,714)	Consumer Affairs Fees.....	2,320,813	2,079,000	241,813
1,281,864	1,255,136	(26,728)	Public Utilities Board Cost Recovery.....	1,255,136	1,382,000	(126,864)
88,881	78,750	(10,131)	Sundry.....	78,750	32,000	46,750
INFRASTRUCTURE AND TRANSPORTATION:						
131,321,880	137,051,873	5,729,993	Automobile and Motor Carrier Licences and Fees.....	137,051,873	130,026,000	7,025,873
4,196,846	2,355,239	(1,841,607)	Cost Recovery from Municipalities and Other Third Parties.....	2,355,239	7,000,000	(4,644,761)
21,164,417	22,842,990	1,678,573	Drivers' Licences.....	22,842,990	19,916,000	2,926,990
116,947	127,220	10,273	Licence Suspension Appeal Board Fees.....	127,220	100,000	27,220
855,306	790,471	(64,835)	Rentals from Various Government Properties.....	790,471	847,000	(56,529)
2,367,008	1,958,035	(408,973)	Sundry.....	1,958,035	1,572,000	386,035
INNOVATION, ENERGY AND MINES:						
4,286,559	5,358,581	1,072,022	Minerals Royalties and Fees.....	5,358,581	4,051,000	1,307,581
21,395,408	35,739,749	14,344,341	Petroleum Royalties and Fees.....	35,739,749	18,263,000	17,476,749
675,063	980,000	304,937	Sundry.....	980,000	1,359,000	(379,000)
JUSTICE:						
477,375	479,750	2,375	Cost Recovery from City of Winnipeg.....	479,750	486,000	(6,250)
2,771,738	2,651,163	(120,575)	Cost Recovery from Municipalities.....	2,651,163	2,820,000	(168,837)
5,237,670	5,310,637	72,967	Cost Recovery from Victims Assistance Trust Fund.....	5,310,637	5,452,000	(141,363)
586,840	326,137	(260,703)	Escheats to the Crown.....	326,137	50,000	276,137
30,550,089	31,322,560	772,471	Fines and Costs.....	31,322,560	34,999,221	(3,676,661)
8,841,306	8,835,488	(5,818)	Law Fees.....	8,835,488	7,418,000	1,417,488
3,107,908	4,000,340	892,432	Sundry.....	4,000,340	3,057,000	943,340

			LOCAL GOVERNMENT:			
9,284,366	9,623,453	339,087	Cost Recovery from Municipalities.....	9,623,453	11,675,000	(2,051,547)
846,757	1,112,885	266,128	Fees.....	1,112,885	947,000	165,885
42,468	46,881	4,413	Sundry.....	46,881	52,000	(5,119)
			EMERGENCY EXPENDITURES:			
-	-	-	Sundry.....	-	25,000	(25,000)
			NET INCOME OF GOVERNMENT			
			BUSINESS ENTERPRISES:			
332,101,321	342,876,000	10,774,679	Manitoba Lotteries Corporation.....	342,876,000	348,300,000	(5,424,000)
250,495,674	254,270,000	3,774,326	Manitoba Liquor Control Commission.....	254,270,000	254,800,000	(530,000)
			SPECIAL OPERATING AGENCIES:			
250,000	250,000	-	Civil Legal Services.....	250,000	250,000	-
2,500,000	2,500,000	-	Companies Office.....	2,500,000	2,500,000	-
8,800,000	8,800,000	-	Manitoba Securities Commission.....	8,800,000	8,800,000	-
-	-	-	Office of the Fire Commissioner.....	-	750,000	(750,000)
11,000,000	11,000,000	-	The Property Registry.....	11,000,000	11,000,000	-
2,500,000	2,500,000	-	Vehicle and Equipment Management Agency.....	2,500,000	2,500,000	-
380,000	380,000	-	Vital Statistics Agency.....	380,000	380,000	-
			SALE OF GOVERNMENT ASSETS:			
			Proceeds from Sale of			
169,908	114,953	(54,955)	Other Capital Assets.....	114,953	8,210,000	(8,095,047)
89,530	55,078	(34,452)	Gain on Sale of Tangible Capital Assets.....	55,078	-	55,078
<u>1,094,039,834</u>	<u>1,113,583,850</u>	<u>19,544,016</u>	TOTAL OTHER REVENUE	<u>1,113,583,850</u>	<u>1,113,409,351</u>	<u>174,499</u>
<u>6,826,882,719</u>	<u>7,139,742,297</u>	<u>312,859,578</u>	TOTAL OWN SOURCE REVENUE	<u>7,139,742,297</u>	<u>7,129,909,667</u>	<u>9,832,630</u>

DETAILS OF CORE GOVERNMENT REVENUE AND EXPENSE (UNAUDITED)

2010-2011 \$	Actual 2011-2012 \$	Increase (Decrease) \$		2011-2012 Actual \$	2011-2012 Estimated \$	Variance \$
GOVERNMENT OF CANADA						
2,001,518,000	1,941,727,000	(59,791,000)	Equalization.....	1,941,727,000	1,941,700,000	27,000
948,896,000	999,852,000	50,956,000	Canada Health Transfer.....	999,852,000	1,002,200,000	(2,348,000)
404,249,000	417,059,000	12,810,000	Canada Social Transfer.....	417,059,000	416,000,000	1,059,000
41,513,343	27,484,000	(14,029,343)	Infrastructure Renewal.....	27,484,000	66,500,000	(39,016,000)
87,890,000	22,491,000	(65,399,000)	Economic Stimulus.....	22,491,000	17,903,000	4,588,000
16,639,402	9,918,459	(6,720,943)	Manitoba Floodway Expansion.....	9,918,459	22,491,000	(12,572,541)
11,799,602	9,066,000	(2,733,602)	Health Funds.....	9,066,000	9,000,000	66,000
			Transitional Payment-Corporation Capital			
12,189,000	9,100,000	(3,089,000)	Tax Phase-Out.....	9,100,000	-	9,100,000
OTHER						
87,203	73,371	(13,832)	Aboriginal and Northern Affairs.....	73,371	100,000	(26,629)
8,267,309	5,559,655	(2,707,654)	Advanced Education and Literacy.....	5,559,655	6,523,000	(963,345)
1,544,826	79,536,573	77,991,747	Agriculture, Food and Rural Initiatives.....	79,536,573	8,492,000	71,044,573
2,259,381	2,419,540	160,159	Children and Youth Opportunities.....	2,419,540	2,142,000	277,540
904,054	151,000	(753,054)	Conservation and Water Stewardship.....	151,000	265,000	(114,000)
(75,728)	77,100	152,828	Culture, Heritage and Tourism.....	77,100	77,000	100
11,067,563	10,291,086	(776,477)	Education.....	10,291,086	10,363,000	(71,914)
94,541,359	72,210,782	(22,330,577)	Entrepreneurship, Training and Trade.....	72,210,782	79,671,000	(7,460,218)
300,637	212,920	(87,717)	Family Services and Labour.....	212,920	185,000	27,920
2,320,576	2,320,287	(289)	Finance.....	2,320,287	2,298,000	22,287
2,316,277	2,316,277	-	Health.....	2,316,277	2,316,000	277
87,669	1,148,084	1,060,415	Healthy Living, Seniors and Community Affairs.....	1,148,084	-	1,148,084
7,706,139	5,368,482	(2,337,657)	Infrastructure and Transportation.....	5,368,482	6,315,000	(946,518)
13,315,705	13,659,980	344,275	Justice.....	13,659,980	13,106,000	553,980
31,027,986	33,980,395	2,952,409	Immigration and Multiculturalism.....	33,980,395	34,348,000	(367,605)
120,000	214,000	94,000	Local Governments.....	214,000	396,000	(182,000)
26,802,056	386,482,178	359,680,122	Emergency Expenditures.....	386,482,178	32,000,000	354,482,178
224,300	286,000	61,700	French Language Services.....	286,000	425,000	(139,000)
<u>3,727,511,659</u>	<u>4,053,005,169</u>	<u>325,493,510</u>	TOTAL GOVERNMENT OF CANADA	<u>4,053,005,169</u>	<u>3,674,816,000</u>	<u>378,189,169</u>
10,554,394,378	11,192,747,466	638,353,088	TOTAL REVENUE BEFORE COMMISSIONS	11,192,747,466	10,804,725,667	388,021,799
			LESS: Commissions Retained by			
4,132,049	4,210,316	78,267	Revenue Officers (Note 1).....	4,210,316	4,210,316	-
244,977	243,130	(1,847)	License Sales by Vendor.....	243,130	243,130	-
0	743,221	743,221	Court fees.....	743,221	743,221	-
<u>10,550,017,352</u>	<u>11,187,550,799</u>	<u>637,533,447</u>	TOTAL REVENUE	<u>11,187,550,799</u>	<u>10,799,529,000</u>	<u>388,021,799</u>

NOTE 1: The actual and estimated revenue of the 2011-12 fiscal year as well as the 2010-11 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine government net revenue.

NOTE 2: Certain of the 2010-2011 figures have been reclassified to be consistent with the 2011-2012 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2012

(with comparative figures for the year ended March 31,2011)

Actual		Increase		Actual	2011-2012	Unexpended
2010-2011	2011-2012	(Decrease)		Actual	Authorized	Unexpended
\$	\$	\$		\$	\$	\$
37,131,829	52,274,270	15,142,442	Legislative Assembly.....	52,274,270	54,055,707	1,781,437
4,123,385	4,319,153	195,768	Executive Council.....	4,319,153	4,335,100	15,947
37,988,453	38,166,765	178,312	Aboriginal and Northern Affairs.....	38,166,765	38,343,000	176,235
619,997,416	654,090,169	34,092,753	Advanced Education and Literacy.....	654,090,169	663,288,000	9,197,831
192,243,579	394,264,199	202,020,620	Agriculture, Food and Rural Initiatives.....	394,264,199	424,936,000	30,671,801
43,056,000	41,000,185	(2,055,815)	Children and Youth Opportunities.....	41,000,185	43,004,000	2,003,815
19,923,275	20,428,925	505,650	Civil Service Commission.....	20,428,925	21,656,000	1,227,075
149,991,000	157,101,190	7,110,189	Conservation and Water Stewardship.....	157,101,190	159,998,000	2,896,810
62,178,922	63,289,168	1,110,246	Culture, Heritage and Tourism.....	63,289,168	63,530,000	240,832
1,508,487,703	1,607,470,350	98,982,647	Education.....	1,607,470,350	1,590,818,000	(16,652,350)
8,714,785	9,745,359	1,030,573	Employee Pensions and Other Costs.....	9,745,359	15,817,000	6,071,641
564,544,897	579,435,824	14,890,927	Entrepreneurship, Training and Trade.....	579,435,824	590,499,900	11,064,076
940,167,485	1,007,646,046	67,478,561	Family Services and Labour.....	1,007,646,046	1,022,003,000	14,356,954
323,155,887	324,985,758	1,829,871	Finance	324,985,758	324,710,053	(275,705)
4,672,851,557	4,845,687,844	172,836,288	Health.....	4,845,687,844	4,928,327,000	82,639,156
51,384,893	55,732,894	4,348,000	Healthy Living, Seniors and Consumer Affairs.....	55,732,894	57,602,000	1,869,106
51,629,110	83,650,829	32,021,719	Housing and Community Development.....	83,650,829	83,713,000	62,171
38,078,791	41,407,471	3,328,680	Immigration and Multiculturalsim.....	41,407,471	42,130,000	722,529
565,038,758	603,474,683	38,435,925	Infrastructure and Transportation.....	603,474,683	624,628,000	21,153,317
87,501,304	115,494,529	27,993,224	Innovation, Energy and Mines.....	115,494,529	96,981,231	(18,513,298)
421,993,762	457,017,391	35,023,629	Justice.....	457,017,391	459,301,400	2,284,009
355,521,672	317,954,116	(37,567,556)	Local Government.....	317,954,116	319,860,000	1,905,884
12,664,605	11,956,144	(708,462)	Sport.....	11,956,144	11,959,000	2,856
3,376,116	3,336,514	(39,602)	Enabling Appropriations.....	3,336,514	8,104,369	4,767,855
118,400,272	607,681,432	489,281,160	Other Appropriations.....	607,681,432	635,476,000	27,794,568
<u>10,890,145,457</u>	<u>12,097,611,205</u>	<u>1,207,465,748</u>	TOTAL EXPENSE	<u>12,097,611,205</u>	<u>12,285,075,760</u>	<u>187,464,555</u>

NOTE: 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 \$1,021,922,700 as at March 31, 2012 (2011 - \$973,597,131).

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, telex, 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, 2012
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	29,905	-	788	1,999	13,285
Executive Council.....	2,781	1,300	32	85	50
Aboriginal and Northern Affairs.....	6,657	28,033	549	245	1,790
Advanced Education and Literacy.....	8,704	646,270	92	320	1,447
Agriculture, Food and Rural Initiatives.....	30,567	348,960	1,458	1,167	9,568
Children and Youth Opportunities.....	8,043	26,605	361	1,232	2,637
Civil Service Commission.....	17,476	-	161	447	1,990
Conservation and Waterstewardship.....	79,869	9,674	12,304	2,829	30,299
Culture, Heritage, and Tourism.....	14,729	43,359	197	1,145	4,561
Education.....	25,508	1,422,912	834	1,048	9,267
Employee Pensions and Other Costs.....	160,836	-	-	-	4,264
Entrepreneurship, Training and Trade.....	31,811	22,195	973	2,488	8,091
Family Services and Labour.....	171,150	248,842	4,175	3,659	31,138
Finance.....	30,742	361,731	439	1,625	4,375
Health.....	88,634	4,683,769	6,156	2,219	48,318
Healthy Living, Seniors and Consumer Affairs.....	12,459	34,249	276	1,501	4,167
Housing and Community Development.....	2,718	83,524	78	76	98
Immigration and Multiculturalsim.....	6,140	779	106	358	1,516
Infrastructure and Transportation.....	168,111	6,034	15,926	3,973	225,159
Innovation, Energy and Mines.....	29,362	25,078	723	240	37,954
Justice.....	265,140	2,509	7,016	3,059	146,009
Local Government.....	19,659	340,776	575	628	- 8,345
Sport.....	178	11,706	5	8	44
Enabling Appropriations.....	62	3,083	6	35	130
Other Appropriations.....	38,281	147,372	16,639	793	202,850
	<u>1,249,520</u>	<u>8,498,759</u>	<u>69,869</u>	<u>31,179</u>	<u>780,662</u>
Recoveries	(186,620)	(382,837)	(2,306)	(1,682)	(126,712)
Net Expense Types	<u>1,062,900</u>	<u>8,115,922</u>	<u>67,563</u>	<u>29,497</u>	<u>653,949</u>
Comparison of Expense Types					
2012.....	1,062,900	8,115,922	67,563	29,497	653,949
2011.....	1,003,361	7,472,056	71,193	28,832	452,432
	<u>59,539</u>	<u>643,866</u>	<u>(3,630)</u>	<u>665</u>	<u>201,517</u>

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

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
1	5,237	-	1,000	60	52,274	-	52,274
-	52	-	4	15	4,319	-	4,319
55	741	-	34	64	38,167	-	38,167
1,540	1,958	-	23	404	660,756	(6,666)	654,090
83	7,318	-	234	405	399,760	(5,495)	394,264
0	3,433	2,841	47	-	45,200	(4,200)	41,000
-	963	-	131	40	21,209	(780)	20,429
4,448	17,170	-	1,629	4,671	162,891	(5,790)	157,101
786	1,118	-	115	967	66,978	(3,689)	63,289
25	148,034	76	373	142	1,608,220	(750)	1,607,470
-	5	-	-	-	165,104	(155,359)	9,745
6,536	5,775	509,444	176	1,532	589,023	(9,587)	579,436
967	16,128	528,272	631	2,998	1,007,959	(313)	1,007,646
235,978	4,238	-	85	2,422	641,636	(316,650)	324,986
849	10,705	0	1,475	3,562	4,845,688	-	4,845,688
65	2,691	-	150	175	55,733	-	55,733
46	110	-	11	112	86,773	(3,122)	83,651
0	423	32,000	85	-	41,407	-	41,407
135,714	19,114	12	13,739	145,952	733,734	(130,259)	603,475
2,437	72,377	-	371	9,606	178,147	(62,653)	115,495
1,767	29,729	1	1,940	2,287	459,456	(2,439)	457,017
6	45,674	-	181	53	399,206	(81,252)	317,954
-	12	-	3	-	11,956	-	11,956
-	18	-	2	-	3,337	-	3,337
6	199,306	-	144	2,291	607,681	-	607,681
391,310	592,331	1,072,646	22,583	177,757	12,886,617	(789,006)	12,097,611
(7,020)	(69,976)	(1,500)	(1,487)	(8,864)	(789,006)	789,006	-
384,290	522,355	1,071,146	21,096	168,893	12,097,611	0	12,097,611
384,290	522,355	1,071,146	21,096	168,893	12,097,611	-	12,097,611
360,238	302,413	1,033,969	18,102	147,524	10,890,120	-	10,890,120
24,052	219,942	37,177	2,994	21,368	1,207,491	-	1,207,491

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES PART A - OPERATING EXPENSE

For the Year Ended March 31, 2012

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	54,055,707	52,274,270	1,781,437
Executive Council.....	4,335,100	4,319,153	15,947
Aboriginal and Northern Affairs.....	38,343,000	38,166,765	176,235
Advanced Education and Literacy.....	663,288,000	654,090,169	9,197,831
Agriculture, Food and Rural Initiatives.....	424,936,000	394,264,199	30,671,801
Children and Youth Opportunities.....	43,004,000	41,000,185	2,003,815
Civil Service Commission.....	21,656,000	20,428,925	1,227,075
Conservation and Water Stewardship.....	159,998,000	157,101,190	2,896,810
Culture, Heritage and Tourism.....	63,530,000	63,289,168	240,832
Education.....	1,590,818,000	1,607,470,350	(16,652,350)
Employee Pensions and Other Costs.....	15,817,000	9,745,359	6,071,641
Entrepreneurship, Training and Trade.....	590,499,900	579,435,824	11,064,076
Family Services and Labour.....	1,022,003,000	1,007,646,046	14,356,954
Finance	324,710,053	324,985,758	(275,705)
Health.....	4,928,327,000	4,845,687,844	82,639,156
Healthy Living, Seniors and Consumer Affairs.....	57,602,000	55,732,894	1,869,106
Housing and Community Development.....	83,713,000	83,650,829	62,171
Immigration and Multiculturalism.....	42,130,000	41,407,471	722,529
Infrastructure and Transportation.....	624,628,000	603,474,683	21,153,317
Innovation, Energy and Mines.....	96,981,231	115,494,529	(18,513,298)
Justice.....	459,301,400	457,017,391	2,284,009
Local Government.....	319,860,000	317,954,116	1,905,884
Sport.....	11,959,000	11,956,144	2,856
Enabling Appropriations.....	8,104,369	3,336,514	4,767,855
Other Appropriations.....	635,476,000	607,681,432	27,794,568
TOTAL EXPENSES	<u>12,285,075,760</u>	<u>12,097,611,205</u>	<u>187,464,555</u>

RECONCILIATION WITH THE APPROPRIATION ACT, 2011, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2011".....	\$ 11,087,745,000
General Statutory Appropriations.....	290,605,000
2011 Printed Estimates of Expenses.....	11,378,350,000
Amount Authorized by Special Warrants.....	929,328,000
	<u>12,307,678,000</u>
Members and Speakers Indemnities and Allowances.....	(1,228,293)
Debt Servicing.....	(21,373,947)
	<u>\$ 12,285,075,760</u>

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 \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate.....	4,931,733		
Personnel Services.....		4,924,932	
Other Operating.....		6,801	
Net	<u>4,931,733</u>	<u>4,931,733</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,923,527		
Personnel Services.....		2,858,206	
Supplies and Services.....		65,321	
Net	<u>2,923,527</u>	<u>2,923,527</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	7,512,100		
Personnel Services.....		3,402,166	
Communication.....		302,195	
Other Operating.....		3,807,740	
Net	<u>7,512,100</u>	<u>7,512,100</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	16,224,347		
Personnel Services.....		3,270,890	
Transportation.....		589,679	
Communication.....		994,976	
Supplies and Services.....		10,687,026	
Other Operating.....		681,775	
Net	<u>16,224,347</u>	<u>16,224,347</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Other Assembly Expenditures			
Main Estimate.....	8,512,000		
Personnel Services.....		5,806,900	
Transportation.....		68,763	
Communication.....		462,951	
Supplies and Services.....		694,749	
Debt Servicing.....		554	
Other Operating.....		357,621	
Minor Capital.....		575,818	
Net	<u>8,512,000</u>	<u>7,967,356</u>	<u>544,644</u>
6. Office of the Auditor General			
Main Estimate.....	6,489,000		
Personnel Services.....		4,368,889	
Transportation.....		28,022	
Communication.....		116,805	
Supplies and Services.....		914,941	
Debt Servicing.....		393	
Other Operating.....		208,971	
Minor Capital.....		327,202	
Net	<u>6,489,000</u>	<u>5,965,224</u>	<u>523,776</u>
7. Office of the Ombudsman			
Main Estimate.....	3,042,000		
Personnel Services.....		2,206,853	
Transportation.....		32,268	
Communication.....		58,864	
Supplies and Services.....		215,850	
Debt Servicing.....		25	
Other Operating.....		49,948	
Minor Capital.....		29,859	
Net	<u>3,042,000</u>	<u>2,593,667</u>	<u>448,333</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	1,497,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		1,010,427	
Transportation.....		7,089	
Communication.....		26,335	
Supplies and Services.....		235,972	
Debt Servicing.....		161	
Other Operating.....		61,353	
Net	<u>1,497,000</u>	<u>1,341,336</u>	<u>155,664</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
9. Office of the Children's Advocate			
Main Estimate.....	2,864,000		
Personnel Services.....		2,055,473	
Transportation.....		61,884	
Communication.....		36,875	
Supplies and Services.....		471,141	
Other Operating.....		63,062	
Minor Capital.....		66,944	
Net	<u>2,864,000</u>	<u>2,755,379</u>	<u>108,621</u>
10. Costs Related to Capital Assets			
Main Estimate.....	60,000		
Amortization.....		59,600	
Net	<u>60,000</u>	<u>59,600</u>	<u>400</u>
Department Total	<u>54,055,707</u>	<u>52,274,270</u>	<u>1,781,437</u>
Expense Summary by Category			
Main Estimate.....	54,055,707		
Main Estimate Transfer***.....	-		
Personnel Services.....		29,904,736	
Transportation.....		787,706	
Communication.....		1,999,000	
Supplies and Services.....		13,285,001	
Debt Servicing.....		1,133	
Other Operating.....		5,237,272	
Minor Capital.....		999,823	
Amortization.....		59,600	
	<u>54,055,707</u>	<u>52,274,270</u>	<u>1,781,437</u>
EXECUTIVE COUNCIL (II)			
1. General Administration			
Main Estimate.....	2,812,000		
Main Estimate Transfer*.....	1,000,000		
Main Estimate Transfer***.....	508,100		
Personnel Services.....		2,781,384	
Grants/Transfer Payments.....		1,300,000	
Transportation.....		31,990	
Communication.....		85,296	
Supplies and Services.....		49,900	
Other Operating.....		51,867	
Minor Capital.....		4,118	
Net	<u>4,320,100</u>	<u>4,304,553</u>	<u>15,547</u>
2. Costs Related to Capital Assets			
Main Estimate.....	15,000		
Amortization.....		14,600	
Net	<u>15,000</u>	<u>14,600</u>	<u>400</u>
Department Total	<u>4,335,100</u>	<u>4,319,153</u>	<u>15,947</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	2,827,000		
Main Estimate Transfer*.....	1,000,000		
Main Estimate Transfer***.....	508,100		
Personnel Services.....		2,781,384	
Grants/Transfer Payments.....		1,300,000	
Transportation.....		31,990	
Communication.....		85,296	
Supplies and Services.....		49,900	
Other Operating.....		51,867	
Minor Capital.....		4,118	
Amortization.....		14,600	
	<u>4,335,100</u>	<u>4,319,153</u>	<u>15,947</u>
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
1. Aboriginal and Northern Affairs Executive			
Main Estimate.....	1,073,000		
Personnel Services.....		736,156	
Transportation.....		74,147	
Communication.....		37,678	
Supplies and Services.....		66,358	
Debt Servicing.....		377	
Other Operating.....		65,711	
Minor Capital.....		459	
Net	<u>1,073,000</u>	<u>980,885</u>	<u>92,115</u>
2. Aboriginal and Northern Affairs Operations			
Main Estimate.....	36,850,200		
Main Estimate Transfer*.....	250,000		
Main Estimate Transfer***.....	57,000		
Special Warrant.....	-		
Personnel Services.....		5,921,073	
Grants/Transfer Payments.....		28,032,704	
Transportation.....		474,841	
Communication.....		207,543	
Supplies and Services.....		1,723,281	
Debt Servicing.....		444	
Other Operating.....		674,960	
Minor Capital.....		33,194	
Net	<u>37,157,200</u>	<u>37,068,039</u>	<u>89,161</u>
3. Costs Related to Capital Assets			
Main Estimate.....	112,800		
Debt Servicing.....		54,207	
Amortization.....		63,633	
Net	<u>112,800</u>	<u>117,841</u>	<u>(5,041)</u>
Department Total	<u>38,343,000</u>	<u>38,166,765</u>	<u>176,235</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	38,036,000		
Main Estimate Transfer*.....	250,000		
Main Estimate Transfer***.....	57,000		
Special Warrant.....	-		
Personnel Services.....		6,657,229	
Grants/Transfer Payments.....		28,032,704	
Transportation.....		548,987	
Communication.....		245,222	
Supplies and Services.....		1,789,638	
Debt Servicing.....		55,028	
Other Operating.....		740,670	
Minor Capital.....		33,653	
Amortization.....		63,633	
	<u>38,343,000</u>	<u>38,166,765</u>	<u>176,235</u>

ADVANCED EDUCATION AND LITERACY (XLIV)

1. Administration and Finance

Main Estimate.....	2,176,000		
Special Warrant.....	-		
Personnel Services.....		1,662,024	
Grants/Transfer Payments.....		10,000	
Transportation.....		48,326	
Communication.....		50,825	
Supplies and Services.....		280,879	
Debt Servicing.....		1,978	
Other Operating.....		82,097	
Minor Capital.....		6,633	
Net	<u>2,176,000</u>	<u>2,142,761</u>	<u>33,239</u>

2. Support for Universities and Colleges

Main Estimate.....	589,784,000		
Personnel Services.....		2,063,570	
Grants/Transfer Payments.....		582,314,504	
Transportation.....		2,027	
Communication.....		5,001	
Supplies and Services.....		552,444	
Other Operating.....		219,534	
Minor Capital.....		1,600	
Recoveries into Appropriation.....		(1,008,815)	
Net	<u>589,784,000</u>	<u>584,149,865</u>	<u>5,634,135</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Manitoba Student Aid			
Main Estimate.....	35,514,000		
Personnel Services.....		4,075,511	
Grants/Transfer Payments.....		30,933,192	
Transportation.....		10,811	
Communication.....		233,551	
Supplies and Services.....		377,219	
Debt Servicing.....		1,061,226	
Other Operating.....		1,582,416	
Minor Capital.....		13,601	
Recoveries into Appropriation.....		(5,245,300)	
Net	<u>35,514,000</u>	<u>33,042,227</u>	<u>2,471,773</u>
4. Adult Learning and Literacy			
Main Estimate.....	21,197,000		
Main Estimate Transfer*.....	260,000		
Personnel Services.....		902,460	
Grants/Transfer Payments.....		19,929,685	
Transportation.....		30,468	
Communication.....		30,558	
Supplies and Services.....		236,399	
Debt Servicing.....		782	
Other Operating.....		73,767	
Minor Capital.....		1,235	
Recoveries into Appropriation.....		(412,000)	
Net	<u>21,457,000</u>	<u>20,793,356</u>	<u>663,644</u>
5. Capital Grants			
Main Estimate.....	11,571,000		
Special Warrant.....	1,791,000		
Grants/Transfer Payments.....		13,082,199	
Net	<u>13,362,000</u>	<u>13,082,199</u>	<u>279,801</u>
6. Costs Related to Capital Assets			
Main Estimate.....	995,000		
Special Warrant.....	-		
Debt Servicing.....		475,768	
Amortization.....		403,992	
Net	<u>995,000</u>	<u>879,761</u>	<u>115,239</u>
Department Total	<u>663,288,000</u>	<u>654,090,169</u>	<u>9,197,831</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	661,237,000		
Main Estimate Transfer*.....	260,000		
Special Warrant.....	1,791,000		
Personnel Services.....		8,703,565	
Grants/Transfer Payments.....		646,269,580	
Transportation.....		91,633	
Communication.....		319,935	
Supplies and Services.....		1,446,940	
Debt Servicing.....		1,539,754	
Other Operating.....		1,957,813	
Minor Capital.....		23,069	
Amortization.....		403,992	
Recoveries into Appropriation.....		(6,666,115)	
	<u>663,288,000</u>	<u>654,090,169</u>	<u>9,197,831</u>

AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

1. Administration and Finance

Main Estimate.....	2,879,000		
Personnel Services.....		2,108,995	
Grants/Transfer Payments.....		-	
Transportation.....		79,207	
Communication.....		78,065	
Supplies and Services.....		167,660	
Debt Servicing.....		40	
Other Operating.....		134,698	
Minor Capital.....		11,600	
Net	<u>2,879,000</u>	<u>2,580,265</u>	<u>298,735</u>

2. Policy and Agri-Environment

Main Estimate.....	14,339,000		
Main Estimate Transfer*.....	1,100,000		
Personnel Services.....		5,850,383	
Grants/Transfer Payments.....		8,942,254	
Transportation.....		227,962	
Communication.....		102,324	
Supplies and Services.....		1,146,615	
Debt Servicing.....		80	
Other Operating.....		417,810	
Minor Capital.....		124,356	
Recoveries into Appropriation.....		(2,346,926)	
Net	<u>15,439,000</u>	<u>14,464,859</u>	<u>974,141</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Risk Management, Credit and Income Support Programs			
Main Estimate.....	148,199,000		
Special Warrant.....	195,086,000		
Personnel Services.....		(118,256)	
Grants/Transfer Payments.....		323,379,050	
Communication.....		-	
Supplies and Services.....		-	
Other Operating.....		313,802	
Recoveries into Appropriation.....		(1,099,007)	
Net	<u>343,285,000</u>	<u>322,475,590</u>	<u>20,809,410</u>
4. Agri-Industry Development and Innovation			
Main Estimate.....	18,964,000		
Main Estimate Transfer*.....	400,000		
Main Estimate Transfer***.....	155,000		
Personnel Services.....		11,079,115	
Grants/Transfer Payments.....		2,652,587	
Transportation.....		543,584	
Communication.....		267,928	
Supplies and Services.....		3,849,260	
Debt Servicing.....		280	
Other Operating.....		722,298	
Minor Capital.....		26,696	
Recoveries into Appropriation.....		(180,000)	
Net	<u>19,519,000</u>	<u>18,961,749</u>	<u>557,251</u>
5. Agri-Food and Rural Development			
Main Estimate.....	43,306,000		
Personnel Services.....		11,646,727	
Grants/Transfer Payments.....		13,986,036	
Transportation.....		607,125	
Communication.....		718,242	
Supplies and Services.....		4,404,863	
Debt Servicing.....		505	
Other Operating.....		5,729,320	
Minor Capital.....		71,024	
Recoveries into Appropriation.....		(1,869,465)	
Net	<u>43,306,000</u>	<u>35,294,377</u>	<u>8,011,623</u>
6. Cost Related to Capital Assets			
Main Estimate.....	508,000		
Debt Servicing.....		82,190	
Amortization.....		405,169	
Net	<u>508,000</u>	<u>487,359</u>	<u>20,641</u>
Department Total	<u>424,936,000</u>	<u>394,264,199</u>	<u>30,671,801</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	228,195,000		
Main Estimate Transfer*.....	1,500,000		
Main Estimate Transfer***.....	155,000		
Special Warrant.....	195,086,000		
Personnel Services.....		30,566,964	
Grants/Transfer Payments.....		348,959,927	
Transportation.....		1,457,879	
Communication.....		1,166,559	
Supplies and Services.....		9,568,398	
Debt Servicing.....		83,095	
Other Operating.....		7,317,928	
Minor Capital.....		233,677	
Amortization.....		405,169	
Recoveries into Appropriation.....		(5,495,397)	
	<u>424,936,000</u>	<u>394,264,199</u>	<u>30,671,801</u>

CHILDREN AND YOUTH OPPORTUNITIES (XX)

1. Administration and Finance

Main Estimate.....	795,000		
Personnel Services.....		581,700	
Transportation.....		12,000	
Communication.....		6,000	
Supplies and Services.....		6,000	
Debt Servicing.....		-	
Other Operating.....		10,000	
Minor Capital.....		1,000	
Net	<u>795,000</u>	<u>616,700</u>	<u>178,300</u>

2. Healthy Child Manitoba Office

Main Estimate.....	30,127,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	-		
Personnel Services.....		2,227,152	
Grants/Transfer Payments.....		19,603,575	
Transportation.....		189,252	
Communication.....		826,348	
Supplies and Services.....		1,684,247	
Debt Servicing.....		35	
Other Operating.....		2,141,435	
Minor Capital.....		30,181	
Social Assistance Related.....		1,870,128	
Net	<u>30,127,000</u>	<u>28,572,353</u>	<u>1,554,647</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Youth Opportunities			
Main Estimate.....	11,154,000		
Main Estimate Transfer**.....	928,000		
Personnel Services.....		5,234,281	
Grants/Transfer Payments.....		7,001,654	
Transportation.....		160,000	
Communication.....		400,054	
Supplies and Services.....		946,817	
Debt Servicing.....		53	
Other Operating.....		1,281,779	
Minor Capital.....		15,352	
Social Assistance Related.....		971,169	
Recoveries into Appropriation.....		(4,200,027)	
Net	<u>12,082,000</u>	<u>11,811,132</u>	<u>270,868</u>
Department Total	<u>43,004,000</u>	<u>41,000,185</u>	<u>2,003,815</u>
Expense Summary by Category			
Main Estimate.....	42,076,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer**.....	928,000		
Special Warrant.....	-		
Personnel Services.....		8,043,133	
Grants/Transfer Payments.....		26,605,229	
Transportation.....		361,252	
Communication.....		1,232,402	
Supplies and Services.....		2,637,064	
Debt Servicing.....		88	
Other Operating.....		3,433,214	
Minor Capital.....		46,533	
Social Assistance Related.....		2,841,297	
Recoveries into Appropriation.....		(4,200,027)	
	<u>43,004,000</u>	<u>41,000,185</u>	<u>2,003,815</u>
CIVIL SERVICE COMMISSION (XVII)			
1. Civil Service Commission			
Main Estimate.....	21,615,000		
Personnel Services.....		17,476,115	
Transportation.....		161,192	
Communication.....		447,160	
Supplies and Services.....		1,990,179	
Debt Servicing.....		76	
Other Operating.....		963,065	
Minor Capital.....		131,093	
Recoveries into Appropriation.....		(780,354)	
Net	<u>21,615,000</u>	<u>20,388,525</u>	<u>1,226,475</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Costs Related to Capital Assets			
Main Estimate.....	41,000		
Amortization.....		40,400	
Net	<u>41,000</u>	<u>40,400</u>	<u>600</u>
Department Total	<u>21,656,000</u>	<u>20,428,925</u>	<u>1,227,075</u>
Expense Summary by Category			
Main Estimate.....	21,656,000		
Personnel Services.....		17,476,115	
Transportation.....		161,192	
Communication.....		447,160	
Supplies and Services.....		1,990,179	
Debt Servicing.....		76	
Other Operating.....		963,065	
Minor Capital.....		131,093	
Amortization.....		40,400	
Recoveries into Appropriation.....		(780,354)	
	<u>21,656,000</u>	<u>20,428,925</u>	<u>1,227,075</u>

CONSERVATION AND WATER STEWARDSHIP (XII)

1. Administration and Finance			
Main Estimate.....	10,471,000		
Main Estimate Transfer***.....	426,000		
Personnel Services.....		6,676,352	
Grants/Transfer Payments.....		354,871	
Transportation.....		199,816	
Communication.....		349,045	
Supplies and Services.....		1,359,894	
Debt Servicing.....		6,712	
Other Operating.....		2,108,291	
Minor Capital.....		93,998	
Recoveries into Appropriation.....		(60,000)	
Net	<u>10,897,000</u>	<u>11,088,980</u>	<u>(191,980)</u>
2. Regional Services and Parks			
Main Estimate.....	65,555,000		
Main Estimate Transfer***.....	440,000		
Special Warrant.....	800,000		
Personnel Services.....		39,327,938	
Grants/Transfer Payments.....		470,660	
Transportation.....		9,711,283	
Communication.....		1,172,276	
Supplies and Services.....		11,806,579	
Debt Servicing.....		120,218	
Other Operating.....		4,506,910	
Minor Capital.....		530,294	
Recoveries into Appropriation.....		(960,184)	
Net	<u>66,795,000</u>	<u>66,685,975</u>	<u>109,025</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Conservation Programs			
Main Estimate.....	28,016,000		
Main Estimate Transfer*.....	3,835,000		
Main Estimate Transfer***.....	675,000		
Personnel Services.....		13,664,411	
Grants/Transfer Payments.....		2,291,900	
Transportation.....		1,035,284	
Communication.....		593,880	
Supplies and Services.....		8,623,803	
Debt Servicing.....		17,363	
Other Operating.....		8,677,000	
Minor Capital.....		293,404	
Recoveries into Appropriation.....		(3,520,040)	
Net	<u>32,526,000</u>	<u>31,677,007</u>	<u>848,993</u>
4. Climate Change and Environmental Protection			
Main Estimate.....	11,600,000		
Personnel Services.....		7,433,323	
Grants/Transfer Payments.....		13,989	
Transportation.....		327,040	
Communication.....		227,848	
Supplies and Services.....		3,018,054	
Debt Servicing.....		277	
Other Operating.....		871,101	
Minor Capital.....		136,579	
Recoveries into Appropriation.....		-	
Net	<u>11,600,000</u>	<u>12,028,211</u>	<u>(428,211)</u>
5. Minor Capital Projects			
Main Estimate.....	2,111,000		
Personnel Services.....		62,381	
Transportation.....		49,560	
Communication.....		163,683	
Supplies and Services.....		1,523,891	
Other Operating.....		45,116	
Minor Capital.....		294,216	
Net	<u>2,111,000</u>	<u>2,138,847</u>	<u>(27,847)</u>
6. Costs Related to Capital Assets			
Main Estimate.....	8,829,000		
Debt Servicing.....		4,267,790	
Amortization.....		4,394,012	
Net	<u>8,829,000</u>	<u>8,661,802</u>	<u>167,198</u>
Sub Total	<u>132,758,000</u>	<u>132,280,821</u>	<u>477,179</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
WATER STEWARDSHIP			
1. Administration and Finance			
Main Estimate.....	503,000		
Personnel Services.....		350,736	
Transportation.....		11,543	
Communication.....		10,373	
Supplies and Services.....		7,685	
Debt Servicing.....		151	
Other Operating.....		34,336	
Minor Capital.....		8,991	
Net	<u>503,000</u>	<u>423,815</u>	<u>79,185</u>
2. Ecological Services			
Main Estimate.....	16,075,000		
Personnel Services.....		7,623,556	
Grants/Transfer Payments.....		6,097,131	
Transportation.....		675,573	
Communication.....		190,865	
Supplies and Services.....		1,515,777	
Debt Servicing.....		721	
Other Operating.....		509,045	
Minor Capital.....		199,831	
Recoveries into Appropriation.....		(1,165,000)	
Net	<u>16,075,000</u>	<u>15,647,499</u>	<u>427,501</u>
3. Regulatory and Operational Services			
Main Estimate.....	7,536,000		
Personnel Services.....		4,707,902	
Transportation.....		260,286	
Communication.....		114,741	
Supplies and Services.....		997,398	
Debt Servicing.....		123	
Other Operating.....		396,890	
Minor Capital.....		66,856	
Recoveries into Appropriation.....		(85,000)	
Net	<u>7,536,000</u>	<u>6,459,196</u>	<u>1,076,804</u>
4. Water Stewardship Initiatives			
Main Estimate.....	2,817,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		22,694	
Grants/Transfer Payments.....		445,000	
Transportation.....		33,263	
Communication.....		6,000	
Supplies and Services.....		1,445,821	
Debt Servicing.....		25	
Other Operating.....		21,000	
Minor Capital.....		4,731	
Net	<u>2,817,000</u>	<u>1,978,534</u>	<u>838,466</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Costs Related to Capital Assets			
Main Estimate.....	309,000		
Main Estimate Transfer***.....	-		
Debt Servicing.....		34,267	
Amortization.....		277,058	
Net	<u>309,000</u>	<u>311,325</u>	<u>(2,325)</u>
Sub Total	<u>27,240,000</u>	<u>24,820,368</u>	<u>2,419,632</u>
Department Total	<u>159,998,000</u>	<u>157,101,190</u>	<u>2,896,810</u>
Expense Summary by Category			
Main Estimate.....	153,822,000		
Main Estimate Transfer*.....	3,835,000		
Main Estimate Transfer***.....	1,541,000		
Special Warrant.....	800,000		
Personnel Services.....		79,869,293	
Grants/Transfer Payments.....		9,673,551	
Transportation.....		12,303,648	
Communication.....		2,828,711	
Supplies and Services.....		30,298,903	
Debt Servicing.....		4,447,646	
Other Operating.....		17,169,689	
Minor Capital.....		1,628,901	
Amortization.....		4,671,070	
Recoveries into Appropriation.....		(5,790,223)	
	<u>159,998,000</u>	<u>157,101,190</u>	<u>2,896,810</u>

CULTURE, HERITAGE AND TOURISM (XIV)

1. Administration and Finance			
Main Estimate.....	2,440,000		
Main Estimate Transfer***.....	78,000		
Personnel Services.....		1,990,491	
Transportation.....		42,951	
Communication.....		48,222	
Supplies and Services.....		241,406	
Debt Servicing.....		684	
Other Operating.....		170,992	
Minor Capital.....		10,510	
Net	<u>2,518,000</u>	<u>2,505,256</u>	<u>12,744</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Culture, Heritage and Tourism Programs			
Main Estimate.....	47,251,000		
Main Estimate Transfer***.....	160,000		
Personnel Services.....		3,642,636	
Grants/Transfer Payments.....		43,358,848	
Transportation.....		102,312	
Communication.....		146,383	
Supplies and Services.....		925,190	
Debt Servicing.....		(39)	
Other Operating.....		511,504	
Minor Capital.....		26,656	
Recoveries into Appropriation.....		(1,375,000)	
Net	<u>47,411,000</u>	<u>47,338,489</u>	<u>72,511</u>
3. Information Resources			
Main Estimate.....	11,851,000		
Personnel Services.....		9,095,886	
Transportation.....		51,682	
Communication.....		950,542	
Supplies and Services.....		3,394,367	
Debt Servicing.....		3,503	
Other Operating.....		435,895	
Minor Capital.....		78,183	
Recoveries into Appropriation.....		(2,313,895)	
Net	<u>11,851,000</u>	<u>11,696,163</u>	<u>154,837</u>
4. Costs Related to Capital Assets			
Main Estimate.....	1,750,000		
Debt Servicing.....		782,213	
Amortization.....		967,046	
Net	<u>1,750,000</u>	<u>1,749,259</u>	<u>741</u>
Department Total	<u>63,530,000</u>	<u>63,289,168</u>	<u>240,832</u>
Expense Summary by Category			
Main Estimate.....	63,292,000		
Main Estimate Transfer***.....	238,000		
Personnel Services.....		14,729,014	
Grants/Transfer Payments.....		43,358,848	
Transportation.....		196,945	
Communication.....		1,145,146	
Supplies and Services.....		4,560,962	
Debt Servicing.....		786,361	
Other Operating.....		1,118,391	
Minor Capital.....		115,349	
Amortization.....		967,046	
Recoveries into Appropriation.....		(3,688,895)	
	<u>63,530,000</u>	<u>63,289,168</u>	<u>240,832</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
EDUCATION (XVI)			
1. Administration and Finance			
Main Estimate.....	1,894,000		
Personnel Services.....		1,666,443	
Grants/Transfer Payments.....		27,500	
Transportation.....		48,617	
Communication.....		46,617	
Supplies and Services.....		180,030	
Debt Servicing.....		105	
Other Operating.....		118,115	
Minor Capital.....		6,144	
Recoveries into Appropriation.....		(570,000)	
Net	<u>1,894,000</u>	<u>1,523,571</u>	<u>370,429</u>
2. School Programs			
Main Estimate.....	25,977,000		
Personnel Services.....		16,738,619	
Grants/Transfer Payments.....		503,466	
Transportation.....		562,946	
Communication.....		741,890	
Supplies and Services.....		3,695,293	
Debt Servicing.....		3,200	
Other Operating.....		1,841,247	
Social Assistance Related.....		76,447	
Minor Capital.....		203,246	
Net	<u>25,977,000</u>	<u>24,366,353</u>	<u>1,610,647</u>
3. Bureau de l'education francaise			
Main Estimate.....	9,745,000		
Special Warrant.....	-		
Personnel Services.....		3,481,925	
Grants/Transfer Payments.....		3,113,276	
Transportation.....		113,753	
Communication.....		162,587	
Supplies and Services.....		1,746,893	
Debt Servicing.....		14	
Other Operating.....		632,603	
Minor Capital.....		134,192	
Net	<u>9,745,000</u>	<u>9,385,244</u>	<u>359,756</u>
4. Education and School Tax Credits			
Main Estimate.....	288,819,000		
Special Warrant.....	4,500,000		
Grants/Transfer Payments.....		314,122,285	
Net	<u>293,319,000</u>	<u>314,122,285</u>	<u>(20,803,285)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Support to Schools			
Main Estimate.....	1,211,443,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	-		
Personnel Services.....		3,621,116	
Grants/Transfer Payments.....		1,056,914,773	
Transportation.....		109,052	
Communication.....		97,316	
Supplies and Services.....		3,644,521	
Debt Servicing.....		2,530	
Other Operating.....		145,442,243	
Minor Capital.....		29,404	
Recoveries into Appropriation.....		(180,000)	
Net	<u>1,211,443,000</u>	<u>1,209,680,954</u>	<u>1,762,046</u>
6. Capital Funding			
Main Estimate.....	48,181,000		
Special Warrant.....	100,000		
Grants/Transfer Payments.....		48,231,000	
Net	<u>48,281,000</u>	<u>48,231,000</u>	<u>50,000</u>
7. Costs Related to Capital Assets			
Main Estimate.....	159,000		
Debt Servicing.....		18,902	
Amortization.....		142,040	
Net	<u>159,000</u>	<u>160,943</u>	<u>(1,943)</u>
Department Total	<u>1,590,818,000</u>	<u>1,607,470,350</u>	<u>(16,652,350)</u>
Expense Summary by Category			
Main Estimate.....	1,586,218,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	4,600,000		
Personnel Services.....		25,508,103	
Grants/Transfer Payments.....		1,422,912,299	
Transportation.....		834,368	
Communication.....		1,048,410	
Supplies and Services.....		9,266,737	
Debt Servicing.....		24,751	
Other Operating.....		148,034,209	
Social Assistance Related.....		76,447	
Minor Capital.....		372,986	
Amortization.....		142,040	
Recoveries into Appropriation.....		(750,000)	
	<u>1,590,818,000</u>	<u>1,607,470,350</u>	<u>(16,652,350)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
EMPLOYEE PENSIONS AND OTHER COSTS (VI)			
1. Employee Pensions and Other Costs			
Main Estimate.....	15,817,000		
Personnel Services.....		160,835,584	
Supplies and Services.....		4,264,217	
Other Operating.....		4,587	
Recoveries into Appropriation.....		(155,359,029)	
Net	<u>15,817,000</u>	<u>9,745,359</u>	<u>6,071,641</u>
Department Total	<u>15,817,000</u>	<u>9,745,359</u>	<u>6,071,641</u>
Expense Summary by Category			
Main Estimate.....	15,817,000		
Personnel Services.....		160,835,584	
Supplies and Services.....		4,264,217	
Other Operating.....		4,587	
Recoveries into Appropriation.....		(155,359,029)	
	<u>15,817,000</u>	<u>9,745,359</u>	<u>6,071,641</u>
ENTREPRENEURSHIP, TRAINING AND TRADE (X)			
1. Administration and Finance			
Main Estimate.....	3,869,000		
Main Estimate Transfer*.....	190,000		
Special Warrant.....	400,000		
Personnel Services.....		3,092,694	
Transportation.....		115,268	
Communication.....		443,180	
Supplies and Services.....		542,547	
Debt Servicing.....		275	
Other Operating.....		302,414	
Minor Capital.....		10,454	
Recoveries into Appropriation.....		(202,640)	
Net	<u>4,459,000</u>	<u>4,304,193</u>	<u>154,807</u>
2. Business Services			
Main Estimate.....	12,883,000		
Main Estimate Transfer*.....	6,497,900		
Personnel Services.....		3,416,343	
Grants/Transfer Payments.....		12,338,237	
Transportation.....		148,417	
Communication.....		304,635	
Supplies and Services.....		1,361,860	
Debt Servicing.....		6,063,923	
Other Operating.....		134,046	
Minor Capital.....		10,335	
Recoveries into Appropriation.....		(4,491,799)	
Net	<u>19,380,900</u>	<u>19,285,997</u>	<u>94,903</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Labour Market Skills			
Main Estimate.....	105,593,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	-		
Personnel Services.....		18,120,904	
Transportation.....		423,542	
Communication.....		718,906	
Supplies and Services.....		3,023,476	
Debt Servicing.....		25,620	
Other Operating.....		1,571,098	
Social Assistance Related.....		74,837,042	
Minor Capital.....		133,370	
Recoveries into Appropriation.....		(1,500,000)	
Net	<u>105,593,000</u>	<u>97,353,960</u>	<u>8,239,040</u>
4. Community and Economic Development			
Main Estimate.....	2,217,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		1,688,613	
Transportation.....		98,214	
Communication.....		50,022	
Supplies and Services.....		180,312	
Other Operating.....		131,509	
Minor Capital.....		5,425	
Net	<u>2,217,000</u>	<u>2,154,096</u>	<u>62,904</u>
5. International Relations and Trade			
Main Estimate.....	3,456,000		
Main Estimate Transfer*.....	300,000		
Main Estimate Transfer***.....	195,000		
Personnel Services.....		2,375,360	
Grants/Transfer Payments.....		-	
Transportation.....		179,778	
Communication.....		336,861	
Supplies and Services.....		1,213,177	
Debt Servicing.....		1,734	
Other Operating.....		677,452	
Minor Capital.....		16,270	
Recoveries into Appropriation.....		(1,000,000)	
Net	<u>3,951,000</u>	<u>3,800,633</u>	<u>150,367</u>
6. Costs Related to Capital Assets			
Main Estimate.....	1,867,000		
Amortization.....		1,156,132	
Debt Servicing.....		358,559	
Net	<u>1,867,000</u>	<u>1,514,691</u>	<u>352,309</u>
Sub Total	<u>137,467,900</u>	<u>128,413,570</u>	<u>9,054,330</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
FAMILY SERVICES AND LABOUR			
1. Administration and Finance			
Main Estimate.....	552,000		
Personnel Services.....		563,000	
Other Operating.....		33,000	
Net	<u>552,000</u>	<u>596,000</u>	<u>(44,000)</u>
3. Disability Programs and Employment and Income Assistance			
Main Estimate.....	436,617,000		
Main Estimate Transfer***	-		
Special Warrant.....	15,428,000		
Personnel Services.....		2,553,901	
Grants/Transfer Payments.....		9,856,501	
Transportation.....		7,920	
Communication.....		634,289	
Supplies and Services.....		1,770,018	
Debt Servicing.....		27,233	
Other Operating.....		2,925,966	
Social Assistance Related.....		434,607,320	
Minor Capital.....		552	
Recoveries into Appropriation.....		(2,392,446)	
Net	<u>452,045,000</u>	<u>449,991,254</u>	<u>2,053,746</u>
6. Costs Related to Capital Assets			
Main Estimate.....	435,000		
Amortization.....		376,000	
Debt Servicing.....		59,000	
Net	<u>435,000</u>	<u>435,000</u>	<u>-</u>
Sub Total	<u>453,032,000</u>	<u>451,022,254</u>	<u>2,009,746</u>
Department Total	<u>590,499,900</u>	<u>579,435,824</u>	<u>11,064,076</u>
Expense Summary by Category			
Main Estimate.....	567,489,000		
Main Estimate Transfer*.....	6,987,900		
Main Estimate Transfer***	195,000		
Special Warrant.....	15,828,000		
Personnel Services.....		31,810,816	
Grants/Transfer Payments.....		22,194,738	
Transportation.....		973,140	
Communication.....		2,487,894	
Supplies and Services.....		8,091,391	
Debt Servicing.....		6,536,344	
Other Operating.....		5,775,486	
Social Assistance Related.....		509,444,361	
Minor Capital.....		176,406	
Amortization.....		1,532,132	
Recoveries into Appropriation.....		(9,586,885)	
	<u>590,499,900</u>	<u>579,435,824</u>	<u>11,064,076</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
FAMILY SERVICES AND LABOUR (IX)			
1. Administration and Finance			
Main Estimate.....	8,697,000		
Personnel Services.....		5,447,908	
Grants/Transfer Payments.....		50,000	
Transportation.....		125,633	
Communication.....		248,614	
Supplies and Services.....		1,193,912	
Debt Servicing.....		100	
Other Operating.....		1,047,564	
Minor Capital.....		85,343	
Net	<u>8,697,000</u>	<u>8,199,074</u>	<u>497,926</u>
3. Disability Programs and Employment and Income Assistance			
Main Estimate.....	417,495,000		
Main Estimate Transfer***	-		
Special Warrant.....	15,282,000		
Personnel Services.....		13,378,235	
Grants/Transfer Payments.....		110,055,382	
Transportation.....		916,738	
Communication.....		586,661	
Supplies and Services.....		3,473,803	
Debt Servicing.....		115,037	
Other Operating.....		3,638,433	
Social Assistance Related.....		295,293,434	
Minor Capital.....		5,708	
Recoveries into Appropriation.....		-	
Net	<u>432,777,000</u>	<u>427,463,431</u>	<u>5,313,569</u>
4. Child and Family Services			
Main Estimate.....	383,735,000		
Main Estimate Transfer***	15,000		
Special Warrant.....	43,089,000		
Personnel Services.....		26,988,036	
Grants/Transfer Payments.....		138,481,945	
Transportation.....		644,053	
Communication.....		380,545	
Supplies and Services.....		14,844,907	
Debt Servicing.....		9,311	
Other Operating.....		5,361,744	
Social Assistance Related.....		232,854,334	
Minor Capital.....		127,830	
Net	<u>426,839,000</u>	<u>419,692,705</u>	<u>7,146,295</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Community Service Delivery			
Main Estimate.....	127,050,000		
Main Estimate Transfer***.....	864,000		
Special Warrant.....	1,934,000		
Personnel Services.....		111,092,742	
Transportation.....		2,027,423	
Communication.....		1,810,169	
Supplies and Services.....		9,798,821	
Debt Servicing.....		13,995	
Other Operating.....		5,045,407	
Social Assistance Related.....		123,756	
Minor Capital.....		325,569	
Recoveries into Appropriation.....		(313,217)	
Net	<u>129,848,000</u>	<u>129,924,667</u>	<u>(76,667)</u>
6. Costs Related to Capital Assets			
Main Estimate.....	3,416,000		
Debt Servicing.....		744,499	
Amortization.....		2,561,617	
Net	<u>3,416,000</u>	<u>3,306,116</u>	<u>109,884</u>
Sub Total	<u>1,001,577,000</u>	<u>988,585,992</u>	<u>12,991,008</u>
IMMIGRATION AND MULTICULTURALISM			
1. Executive			
Main Estimate.....	73,000		
Personnel Services.....		70,000	
Transportation.....		-	
Communication.....		1,000	
Supplies and Services.....		-	
Other Operating.....		-	
Minor Capital.....		-	
Net	<u>73,000</u>	<u>71,000</u>	<u>2,000</u>
2. Labour Programs			
Main Estimate.....	19,832,000		
Personnel Services.....		14,172,942	
Grants/Transfer Payments.....		254,375	
Transportation.....		461,543	
Communication.....		632,109	
Supplies and Services.....		1,826,342	
Debt Servicing.....		141	
Other Operating.....		1,034,365	
Minor Capital.....		86,747	
Net	<u>19,832,000</u>	<u>18,468,564</u>	<u>1,363,436</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Costs Related to Capital Assets			
Main Estimate.....	521,000		
Debt Servicing.....		84,196	
Amortization.....		436,294	
Net	<u>521,000</u>	<u>520,490</u>	<u>510</u>
Sub Total	<u>20,426,000</u>	<u>19,060,054</u>	<u>1,365,946</u>
Department Total	<u>1,022,003,000</u>	<u>1,007,646,046</u>	<u>14,356,954</u>
Expense Summary by Category			
Main Estimate.....	960,819,000		
Main Estimate Transfer***	879,000		
Special Warrant.....	60,305,000		
Personnel Services.....		171,149,863	
Grants/Transfer Payments.....		248,841,702	
Transportation.....		4,175,390	
Communication.....		3,659,099	
Supplies and Services.....		31,137,785	
Debt Servicing.....		967,278	
Other Operating.....		16,127,513	
Social Assistance Related.....		528,271,524	
Minor Capital.....		631,198	
Amortization.....		2,997,911	
Recoveries into Appropriation.....		(313,217)	
	<u>1,022,003,000</u>	<u>1,007,646,046</u>	<u>14,356,954</u>

FINANCE (VII)

1. Administration and Finance			
Main Estimate.....	2,605,000		
Personnel Services.....		2,063,772	
Transportation.....		24,581	
Communication.....		53,113	
Supplies and Services.....		148,823	
Debt Servicing.....		29	
Other Operating.....		118,165	
Minor Capital.....		3,976	
Net	<u>2,605,000</u>	<u>2,412,459</u>	<u>192,541</u>
2. Treasury			
Main Estimate.....	2,167,000		
Personnel Services.....		1,793,197	
Transportation.....		5,615	
Communication.....		19,380	
Supplies and Services.....		139,694	
Debt Servicing.....		-	
Other Operating.....		47,538	
Minor Capital.....		43,177	
Net	<u>2,167,000</u>	<u>2,048,601</u>	<u>118,399</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Comptroller			
Main Estimate.....	5,986,000		
Personnel Services.....		5,197,361	
Transportation.....		14,897	
Communication.....		438,032	
Supplies and Services.....		433,579	
Debt Servicing.....		9,559	
Other Operating.....		252,825	
Minor Capital.....		1,217	
Recoveries into Appropriation.....		(565,957)	
Net	<u>5,986,000</u>	<u>5,781,513</u>	<u>204,487</u>
4. Taxation			
Main Estimate.....	17,127,000		
Personnel Services.....		11,314,796	
Transportation.....		230,158	
Communication.....		441,812	
Supplies and Services.....		1,131,377	
Debt Servicing.....		28,187	
Other Operating.....		757,175	
Minor Capital.....		12,486	
Net	<u>17,127,000</u>	<u>13,915,990</u>	<u>3,211,010</u>
5. Taxation, Economic and Intergovernmental Fiscal Research			
Main Estimate.....	4,456,000		
Main Estimate Transfer***	-		
Personnel Services.....		2,293,784	
Transportation.....		59,251	
Communication.....		354,060	
Supplies and Services.....		728,791	
Debt Servicing.....		436	
Other Operating.....		215,366	
Minor Capital.....		14,275	
Net	<u>4,456,000</u>	<u>3,665,964</u>	<u>790,036</u>
6. Insurance and Risk Management			
Main Estimate.....	474,000		
Personnel Services.....		396,366	
Transportation.....		3,594	
Communication.....		6,605	
Supplies and Services.....		29,663	
Other Operating.....		1,986,040	
Minor Capital.....		507	
Recoveries into Appropriation.....		(1,961,847)	
Net	<u>474,000</u>	<u>460,928</u>	<u>13,072</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Treasury Board Secretariat			
Main Estimate.....	8,067,000		
Main Estimate Transfer*.....	587,000		
Personnel Services.....		6,825,308	
Transportation.....		60,684	
Communication.....		196,059	
Supplies and Services.....		905,712	
Debt Servicing.....		58	
Other Operating.....		531,583	
Minor Capital.....		9,190	
Net	<u>8,654,000</u>	<u>8,528,593</u>	<u>125,407</u>
8. Costs Related to Capital Assets			
Main Estimate.....	3,153,000		
Main Estimate Transfer***.....	-		
Debt Servicing.....		727,825	
Amortization.....		2,422,425	
Net	<u>3,153,000</u>	<u>3,150,251</u>	<u>2,749</u>
9. Net Tax Credit Payments			
Main Estimate.....	42,558,000		
Grants/Transfer Payments.....		361,731,145	
Recoveries into Appropriation.....		(314,122,285)	
Net	<u>42,558,000</u>	<u>47,608,860</u>	<u>(5,050,860)</u>
10. Public Debt (Statutory)			
Main Estimate.....	236,411,053		
Personnel Services.....		6,671	
Transportation.....		31,096	
Communication.....		102,426	
Supplies and Services.....		762,977	
Debt Servicing.....		235,211,656	
Other Operating.....		296,227	
Net	<u>236,411,053</u>	<u>236,411,053</u>	<u>-</u>
Sub Total	<u>323,591,053</u>	<u>323,984,213</u>	<u>(393,160)</u>
FAMILY SERVICES AND LABOUR			
2. Financial Institutions and Regulations Branch			
Main Estimate.....	965,000		
Personnel Services.....		726,624	
Grants/Transfer Payments.....		-	
Transportation.....		8,941	
Communication.....		13,714	
Supplies and Services.....		94,547	
Debt Servicing.....		293	
Other Operating.....		33,264	
Minor Capital.....		162	
Net	<u>965,000</u>	<u>877,545</u>	<u>87,455</u>
Sub Total	<u>965,000</u>	<u>877,545</u>	<u>87,455</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
IMMIGRATION AND MULTICULTURALISM			
1. Executive			
Main Estimate.....	154,000		
Personnel Services.....		124,000	
Net	<u>154,000</u>	<u>124,000</u>	<u>30,000</u>
Sub Total	<u>154,000</u>	<u>124,000</u>	<u>30,000</u>
Department Total	<u>324,710,053</u>	<u>324,985,758</u>	<u>(275,705)</u>
Expense Summary by Category			
Main Estimate.....	324,123,053		
Main Estimate Transfer*.....	587,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		30,741,879	
Grants/Transfer Payments.....		361,731,145	
Transportation.....		438,816	
Communication.....		1,625,201	
Supplies and Services.....		4,375,164	
Debt Servicing.....		235,978,043	
Other Operating.....		4,238,183	
Minor Capital.....		84,991	
Amortization.....		2,422,425	
Recoveries into Appropriation.....		(316,650,089)	
	<u>324,710,053</u>	<u>324,985,758</u>	<u>(275,705)</u>
HEALTH (XXI)			
1. Administration and Finance			
Main Estimate.....	9,977,000		
Special Warrant.....	-		
Personnel Services.....		7,910,877	
Grants/Transfer Payments.....		388,917	
Transportation.....		83,621	
Communication.....		128,804	
Supplies and Services.....		740,750	
Debt Servicing.....		24,872	
Other Operating.....		393,290	
Minor Capital.....		112,159	
Net	<u>9,977,000</u>	<u>9,783,290</u>	<u>193,710</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Provincial Programs and Services			
Main Estimate.....	73,892,000		
Special Warrant.....	3,425,000		
Personnel Services.....		53,027,692	
Grants/Transfer Payments.....		2,549,700	
Transportation.....		469,070	
Communication.....		722,866	
Supplies and Services.....		12,162,144	
Debt Servicing.....		97	
Other Operating.....		6,370,654	
Minor Capital.....		951,300	
Net	<u>77,317,000</u>	<u>76,253,525</u>	<u>1,063,475</u>
3. Health Workforce			
Main Estimate.....	11,120,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		6,942,190	
Grants/Transfer Payments.....		794,312	
Transportation.....		55,638	
Communication.....		342,598	
Supplies and Services.....		1,471,805	
Debt Servicing.....		52	
Other Operating.....		584,151	
Minor Capital.....		11,490	
Net	<u>11,120,000</u>	<u>10,202,236</u>	<u>917,764</u>
4. Public Health and Primary Health Care			
Main Estimate.....	42,174,000		
Special Warrant.....	-		
Personnel Services.....		13,015,873	
Grants/Transfer Payments.....		279,150	
Transportation.....		668,673	
Communication.....		765,293	
Supplies and Services.....		23,521,384	
Debt Servicing.....		591	
Other Operating.....		2,263,655	
Minor Capital.....		244,874	
Social Assistance Related.....		20	
Net	<u>42,174,000</u>	<u>40,759,513</u>	<u>1,414,487</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Regional Programs and Services			
Main Estimate.....	13,147,000		
Main Estimate Transfer*.....	-		
Special Warrant.....	5,298,000		
Personnel Services.....		5,871,188	
Grants/Transfer Payments.....		743,800	
Transportation.....		3,756,265	
Communication.....		170,673	
Supplies and Services.....		7,222,058	
Debt Servicing.....		424	
Other Operating.....		733,628	
Social Assistance Related.....		-	
Minor Capital.....		68,937	
Net	<u>18,445,000</u>	<u>18,566,972</u>	<u>(121,972)</u>
6. Office of the Chief Provincial Public Health Officer			
Main Estimate.....	1,090,000		
Main Estimate Transfer***.....	96,000		
Personnel Services.....		1,061,425	
Grants/Transfer Payments.....		-	
Transportation.....		4,345	
Communication.....		50,698	
Supplies and Services.....		29,861	
Debt Servicing.....		243	
Other Operating.....		36,416	
Minor Capital.....		312	
Net	<u>1,186,000</u>	<u>1,183,301</u>	<u>2,699</u>
7. Health Services Insurance Fund			
Main Estimate.....	4,650,917,000		
Main Estimate Transfer*.....	-		
Special Warrant.....	-		
Personnel Services.....		805,004	
Grants/Transfer Payments.....		4,567,121,978	
Transportation.....		1,118,363	
Communication.....		38,399	
Supplies and Services.....		3,170,447	
Debt Servicing.....		(24,335)	
Other Operating.....		323,285	
Social Assistance Related.....		-	
Minor Capital.....		86,318	
Net	<u>4,650,917,000</u>	<u>4,572,639,460</u>	<u>78,277,540</u>
8. Capital Funding			
Main Estimate.....	111,890,000		
Grants/Transfer Payments.....		111,890,693	
Net	<u>111,890,000</u>	<u>111,890,693</u>	<u>(693)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
9. Costs Related to Capital Assets			
Main Estimate.....	5,301,000		
Debt Servicing.....		847,253	
Amortization.....		3,561,601	
Net	<u>5,301,000</u>	<u>4,408,854</u>	<u>892,146</u>
Department Total	<u>4,928,327,000</u>	<u>4,845,687,844</u>	<u>82,639,156</u>
Expense Summary by Category			
Main Estimate.....	4,919,508,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	96,000		
Special Warrant.....	8,723,000		
Personnel Services.....		88,634,248	
Grants/Transfer Payments.....		4,683,768,551	
Transportation.....		6,155,975	
Communication.....		2,219,332	
Supplies and Services.....		48,318,450	
Debt Servicing.....		849,196	
Other Operating.....		10,705,081	
Social Assistance Related.....		20	
Minor Capital.....		1,475,391	
Amortization.....		3,561,601	
	<u>4,928,327,000</u>	<u>4,845,687,844</u>	<u>82,639,156</u>

HEALTHY LIVING, SENIORS AND CONSUMER AFFAIRS (XXXIV)

1. Administration and Finance			
Main Estimate.....	444,000		
Personnel Services.....		470,953	
Transportation.....		15,521	
Communication.....		12,387	
Supplies and Services.....		9,519	
Other Operating.....		29,570	
Minor Capital.....		3,754	
Net	<u>444,000</u>	<u>541,704</u>	<u>(97,704)</u>
2. Healthy Living			
Main Estimate.....	17,580,000		
Personnel Services.....		1,633,384	
Grants/Transfer Payments.....		11,561,206	
Transportation.....		91,173	
Communication.....		1,003,651	
Supplies and Services.....		1,032,718	
Debt Servicing.....		49	
Other Operating.....		2,146,769	
Minor Capital.....		39,005	
Recoveries into Appropriation.....		-	
Net	<u>17,580,000</u>	<u>17,507,955</u>	<u>72,045</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Seniors and Healthy Aging			
Main Estimate.....	1,709,000		
Personnel Services.....		714,647	
Grants/Transfer Payments.....		686,299	
Transportation.....		24,567	
Communication.....		97,684	
Supplies and Services.....		90,653	
Debt Servicing.....		-	
Other Operating.....		57,257	
Social Assistance Related.....		-	
Minor Capital.....		8,957	
Net	<u>1,709,000</u>	<u>1,680,063</u>	<u>28,937</u>
6. Addictions Foundation of Manitoba			
Main Estimate.....	19,399,000		
Special Warrant.....	-		
Grants/Transfer Payments.....		19,399,000	
Net	<u>19,399,000</u>	<u>19,399,000</u>	<u>-</u>
7. Costs Related to Capital Assets			
Main Estimate.....	7,000		
Amortization.....		7,000	
Net	<u>7,000</u>	<u>7,000</u>	<u>-</u>
Sub Total	<u>39,139,000</u>	<u>39,135,722</u>	<u>3,278</u>
HEALTH			
5. Mental Health and Spiritual Health			
Main Estimate.....	5,508,000		
Main Estimate Transfer*.....	-		
Special Warrant.....	-		
Personnel Services.....		661,718	
Grants/Transfer Payments.....		2,425,700	
Transportation.....		13,684	
Communication.....		34,594	
Supplies and Services.....		1,583,464	
Other Operating.....		(211,510)	
Minor Capital.....		702	
Net	<u>5,508,000</u>	<u>4,508,352</u>	<u>999,648</u>
Sub Total	<u>5,508,000</u>	<u>4,508,352</u>	<u>999,648</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
FAMILY SERVICES AND LABOUR			
1. Administration and Finance			
Main Estimate.....	1,390,000		
Personnel Services.....		687,604	
Transportation.....		31,495	
Communication.....		15,858	
Supplies and Services.....		315,536	
Debt Servicing.....		-	
Other Operating.....		106,825	
Minor Capital.....		805	
Net	<u>1,390,000</u>	<u>1,158,123</u>	<u>231,877</u>
2. Consumer and Corporate Affairs			
Main Estimate.....	11,192,000		
Personnel Services.....		8,188,648	
Grants/Transfer Payments.....		177,000	
Transportation.....		97,506	
Communication.....		335,640	
Supplies and Services.....		1,133,786	
Debt Servicing.....		13,944	
Other Operating.....		560,487	
Minor Capital.....		96,686	
Net	<u>11,192,000</u>	<u>10,603,697</u>	<u>588,303</u>
5. Community Service Delivery			
Main Estimate.....	45,000		
Net	<u>45,000</u>	<u>-</u>	<u>45,000</u>
6. Costs Related to Capital Assets			
Main Estimate.....	220,000		
Amortization.....		168,000	
Debt Servicing.....		51,000	
Net	<u>220,000</u>	<u>219,000</u>	<u>1,000</u>
Sub Total	<u>11,457,000</u>	<u>11,980,820</u>	<u>589,303</u>
WATER STEWARDSHIP			
1. Administration and Finance			
Main Estimate.....	108,000		
Personnel Services.....		102,000	
Transportation.....		2,000	
Communication.....		1,000	
Supplies and Services.....		1,000	
Debt Servicing.....		-	
Other Operating.....		2,000	
Minor Capital.....		-	
Net	<u>108,000</u>	<u>108,000</u>	<u>-</u>
Sub Total	<u>108,000</u>	<u>108,000</u>	<u>-</u>
Department Total	<u>57,602,000</u>	<u>55,732,894</u>	<u>1,592,229</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	57,602,000		
Main Estimate Transfer*.....	-		
Special Warrant.....	-		
Personnel Services.....		12,458,954	
Grants/Transfer Payments.....		34,249,205	
Transportation.....		275,946	
Communication.....		1,500,814	
Supplies and Services.....		4,166,676	
Debt Servicing.....		64,993	
Other Operating.....		2,691,398	
Social Assistance Related.....		-	
Minor Capital.....		149,908	
Amortization.....		175,000	
Recoveries into Appropriation.....		-	
	<u>57,602,000</u>	<u>55,732,894</u>	<u>1,869,106</u>

HOUSING AND COMMUNITY DEVELOPMENT (XXX)

1. Administration

Main Estimate.....	1,466,000		
Personnel Services.....		1,285,954	
Transportation.....		32,488	
Communication.....		20,811	
Supplies and Services.....		38,177	
Debt Servicing.....		9	
Other Operating.....		32,801	
Minor Capital.....		81	
Net	<u>1,466,000</u>	<u>1,410,321</u>	<u>55,679</u>

2. Housing

Main Estimate.....	66,453,000		
Grants/Transfer Payments.....		66,452,928	
Net	<u>66,453,000</u>	<u>66,452,928</u>	<u>72</u>

3. Community Development

Main Estimate.....	14,237,000		
Main Estimate Transfer*.....	750,000		
Main Estimate Transfer***.....	492,000		
Personnel Services.....		1,292,309	
Grants/Transfer Payments.....		17,070,851	
Transportation.....		45,960	
Communication.....		53,833	
Supplies and Services.....		53,337	
Other Operating.....		73,091	
Social Assistance Related.....		-	
Minor Capital.....		10,192	
Recoveries into Appropriation.....		(3,122,300)	
Net	<u>15,479,000</u>	<u>15,477,273</u>	<u>1,727</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Costs Related to Capital Assets			
Main Estimate.....	170,000		
Debt Servicing.....		46,453	
Amortization.....		112,093	
Net	<u>170,000</u>	<u>158,546</u>	<u>11,454</u>
Sub Total	<u>83,568,000</u>	<u>83,499,068</u>	<u>68,932</u>
IMMIGRATION AND MULTICULTURALSIM			
1. Executive			
Main Estimate.....	140,000		
Personnel Services.....		140,000	
Net	<u>140,000</u>	<u>140,000</u>	<u>-</u>
2. Labour Programs			
Main Estimate.....	5,000		
Communication.....		862	
Supplies and Services.....		6,374	
Other Operating.....		3,933	
Minor Capital.....		592	
Net	<u>5,000</u>	<u>11,761</u>	<u>(6,761)</u>
Sub Total	<u>145,000</u>	<u>-</u>	<u>-</u>
Department Total	<u>83,713,000</u>	<u>83,650,829</u>	<u>62,171</u>
Expense Summary by Category			
Main Estimate.....	82,471,000		
Main Estimate Transfer*.....	750,000		
Main Estimate Transfer***.....	492,000		
Personnel Services.....		2,718,263	
Grants/Transfer Payments.....		83,523,779	
Transportation.....		78,448	
Communication.....		75,506	
Supplies and Services.....		97,888	
Debt Servicing.....		46,462	
Other Operating.....		109,826	
Social Assistance Related.....		-	
Minor Capital.....		10,865	
Amortization.....		112,093	
Recoveries into Appropriation.....		(3,122,300)	
	<u>83,713,000</u>	<u>83,650,829</u>	<u>62,171</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
IMMIGRATION AND MULTICULTURALISM (XI)			
1. Executive			
Main Estimate.....	396,000		
Personnel Services.....		319,390	
Transportation.....		23,574	
Communication.....		15,893	
Supplies and Services.....		13,662	
Other Operating.....		12,229	
Minor Capital.....		4,058	
Net	<u>396,000</u>	<u>388,806</u>	<u>7,194</u>
2. Labour Programs			
Main Estimate.....	421,000		
Personnel Services.....		328,655	
Grants/Transfer Payments.....		-	
Transportation.....		12	
Communication.....		8,499	
Supplies and Services.....		26,272	
Debt Servicing.....		-	
Other Operating.....		24,507	
Minor Capital.....		2,237	
Net	<u>421,000</u>	<u>390,182</u>	<u>30,818</u>
3. Immigration			
Main Estimate.....	37,173,000		
Main Estimate Transfer*.....	3,242,000		
Main Estimate Transfer***.....	90,000		
Special Warrant.....	-		
Personnel Services.....		5,303,446	
Grants/Transfer Payments.....		381,270	
Transportation.....		80,492	
Communication.....		316,260	
Supplies and Services.....		1,428,398	
Debt Servicing.....		25	
Other Operating.....		370,737	
Minor Capital.....		78,855	
Social Assistance Related.....		31,999,966	
Net	<u>40,505,000</u>	<u>39,959,449</u>	<u>545,551</u>
Sub Total	<u>41,322,000</u>	<u>40,738,437</u>	<u>583,563</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
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CULTURE HERITAGE AND TOURISM

2. Culture, Heritage and Tourism Programs

Main Estimate.....	808,000		
Main Estimate Transfer***	-		
Personnel Services.....		188,055	
Grants/Transfer Payments.....		397,535	
Transportation.....		2,254	
Communication.....		17,815	
Supplies and Services.....		47,200	
Debt Servicing.....		-	
Other Operating.....		15,934	
Minor Capital.....		241	
Net	<u>808,000</u>	<u>669,034</u>	<u>138,966</u>

Sub Total	<u>808,000</u>	<u>669,034</u>	<u>138,966</u>
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Department Total	<u>42,130,000</u>	<u>41,407,471</u>	<u>722,529</u>
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Expense Summary by Category

Main Estimate.....	38,798,000		
Main Estimate Transfer*.....	3,242,000		
Main Estimate Transfer***	90,000		
Special Warrant.....	-		
Personnel Services.....		6,139,546	
Grants/Transfer Payments.....		778,805	
Transportation.....		106,332	
Communication.....		358,467	
Supplies and Services.....		1,515,532	
Debt Servicing.....		25	
Other Operating.....		423,408	
Minor Capital.....		85,391	
Social Assistance Related.....		31,999,966	
Amortization.....		-	
	<u>42,130,000</u>	<u>41,407,471</u>	<u>722,529</u>

INFRASTRUCTURE AND TRANSPORTATION (XV)

1. Administration and Finance

Main Estimate.....	8,561,000		
Personnel Services.....		5,360,215	
Transportation.....		150,714	
Communication.....		170,073	
Supplies and Services.....		969,981	
Debt Servicing.....		388	
Other Operating.....		997,936	
Minor Capital.....		87,629	
Net	<u>8,561,000</u>	<u>7,736,937</u>	<u>824,063</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Highways and Transportation Programs			
Main Estimate.....	74,285,000		
Main Estimate Transfer*.....	250,000		
Main Estimate Transfer***.....	4,800,000		
Special Warrant.....	2,093,000		
Personnel Services.....		38,110,095	
Grants/Transfer Payments.....		5,127,087	
Transportation.....		2,393,447	
Communication.....		894,537	
Supplies and Services.....		11,359,976	
Debt Servicing.....		26,882	
Other Operating.....		32,057,358	
Minor Capital.....		203,422	
Recoveries into Appropriation.....		(10,395,599)	
Net	<u>81,428,000</u>	<u>79,777,205</u>	<u>1,650,795</u>
3. Government Services Programs			
Main Estimate.....	49,325,000		
Special Warrant.....	-		
Personnel Services.....		43,244,785	
Grants/Transfer Payments.....		905,225	
Transportation.....		1,438,250	
Communication.....		943,797	
Supplies and Services.....		79,322,239	
Debt Servicing.....		1,420	
Other Operating.....		1,322,509	
Minor Capital.....		12,597,166	
Recoveries into Appropriation.....		(92,596,106)	
Net	<u>49,325,000</u>	<u>47,179,286</u>	<u>2,145,714</u>
4. Infrastructure Works			
Main Estimate.....	181,233,000		
Special Warrant.....	9,639,000		
Personnel Services.....		76,206,434	
Grants/Transfer Payments.....		2,000	
Transportation.....		11,001,684	
Communication.....		1,816,792	
Supplies and Services.....		131,521,858	
Debt Servicing.....		2,348	
Other Operating.....		(17,440,244)	
Social Assistance Related.....		11,915	
Minor Capital.....		811,632	
Recoveries into Appropriation.....		(19,332,815)	
Net	<u>190,872,000</u>	<u>184,601,604</u>	<u>6,270,396</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Costs Related to Capital Assets			
Main Estimate.....	274,463,000		
Special Warrant.....	10,006,000		
Debt Servicing.....		135,677,261	
Amortization.....		145,936,555	
Recoveries into Appropriation.....		(7,934,700)	
Net	<u>284,469,000</u>	<u>273,679,116</u>	<u>10,789,884</u>
8. Emergency Measures Organization			
Main Estimate.....	2,404,000		
Personnel Services.....		1,787,109	
Transportation.....		144,050	
Communication.....		78,172	
Supplies and Services.....		163,885	
Debt Servicing.....		35	
Other Operating.....		169,662	
Minor Capital.....		4,370	
Net	<u>2,404,000</u>	<u>2,347,284</u>	<u>56,716</u>
Sub Total	<u>617,059,000</u>	<u>595,321,431</u>	<u>21,737,569</u>

WATER STEWARDSHIP

1. Administration and Finance			
Main Estimate.....	247,000		
Personnel Services.....		207,000	
Transportation.....		7,000	
Communication.....		3,000	
Supplies and Services.....		5,000	
Debt Servicing.....		-	
Other Operating.....		9,000	
Minor Capital.....		-	
Net	<u>247,000</u>	<u>231,000</u>	<u>16,000</u>
3. Regulatory and Operational Services			
Main Estimate.....	2,539,000		
Personnel Services.....		2,014,000	
Transportation.....		74,000	
Communication.....		40,000	
Supplies and Services.....		289,000	
Debt Servicing.....		-	
Other Operating.....		141,000	
Minor Capital.....		25,000	
Recoveries into Appropriation.....		-	
Net	<u>2,539,000</u>	<u>2,583,000</u>	<u>(44,000)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Water Stewardship Initiatives			
Main Estimate.....	4,762,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		1,181,000	
Transportation.....		717,000	
Communication.....		26,331	
Supplies and Services.....		1,527,000	
Debt Servicing.....			
Other Operating.....		1,856,921	
Minor Capital.....		10,000	
Net	<u>4,762,000</u>	<u>5,318,252</u>	<u>(556,252)</u>
6. Costs Related to Capital Assets			
Main Estimate.....	21,000		
Debt Servicing.....		6,000	
Amortization.....		15,000	
Net	<u>21,000</u>	<u>21,000</u>	<u>-</u>
Sub Total	<u>7,569,000</u>	<u>8,153,252</u>	<u>(584,252)</u>
Department Total	<u>624,628,000</u>	<u>603,474,683</u>	<u>21,153,317</u>
Expense Summary by Category			
Main Estimate.....	597,840,000		
Main Estimate Transfer*.....	250,000		
Main Estimate Transfer***.....	4,800,000		
Special Warrant.....	21,738,000		
Personnel Services.....		168,110,639	
Grants/Transfer Payments.....		6,034,312	
Transportation.....		15,926,145	
Communication.....		3,972,703	
Supplies and Services.....		225,158,939	
Debt Servicing.....		135,714,334	
Other Operating.....		19,114,142	
Social Assistance Related.....		11,915	
Minor Capital.....		13,739,220	
Amortization.....		145,951,555	
Recoveries into Appropriation.....		(130,259,220)	
	<u>624,628,000</u>	<u>603,474,683</u>	<u>21,153,317</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
INNOVATION, ENERGY AND MINES (XVIII)			
1. Administration and Finance			
Main Estimate.....	752,000		
Personnel Services.....		509,236	
Transportation.....		22,407	
Communication.....		20,989	
Supplies and Services.....		9,632	
Debt Servicing.....		21	
Other Operating.....		162,376	
Minor Capital.....		496	
Net	<u>752,000</u>	<u>725,158</u>	<u>26,842</u>
2. Energy Development Initiatives			
Main Estimate.....	1,799,000		
Main Estimate Transfer*.....	655,684		
Main Estimate Transfer***.....	-		
Special Warrant.....	636,000		
Personnel Services.....		854,050	
Transportation.....		34,037	
Communication.....		32,135	
Supplies and Services.....		1,261,182	
Debt Servicing.....		(38)	
Other Operating.....		844,320	
Minor Capital.....		519	
Net	<u>3,090,684</u>	<u>3,026,204</u>	<u>64,480</u>
3. Science, Innovation and Business Development			
Main Estimate.....	22,761,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	100,000		
Personnel Services.....		1,557,432	
Grants/Transfer Payments.....		18,857,004	
Transportation.....		51,843	
Communication.....		64,076	
Supplies and Services.....		390,765	
Debt Servicing.....		547	
Other Operating.....		2,661,634	
Minor Capital.....		1,725	
Recoveries into Appropriation.....		(750,000)	
Net	<u>22,861,000</u>	<u>22,835,026</u>	<u>25,974</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Business Transformation and Technology			
Main Estimate.....	41,333,000		
Main Estimate Transfer***.....	368,000		
Special Warrant.....	5,861,000		
Personnel Services.....		19,945,802	
Grants/Transfer Payments.....		4,734,474	
Transportation.....		70,298	
Communication.....		(105,104)	
Supplies and Services.....		12,638,968	
Debt Servicing.....		1,889	
Other Operating.....		66,797,684	
Minor Capital.....		310,061	
Recoveries into Appropriation.....		(58,445,247)	
Net	<u>47,562,000</u>	<u>45,948,824</u>	<u>1,613,176</u>
5. Mineral Resources			
Main Estimate.....	10,748,000		
Main Estimate Transfer***.....	571,547		
Special Warrant.....	1,141,000		
Personnel Services.....		6,495,238	
Grants/Transfer Payments.....		1,486,710	
Transportation.....		544,804	
Communication.....		227,709	
Supplies and Services.....		23,653,105	
Debt Servicing.....		105,963	
Other Operating.....		1,911,306	
Minor Capital.....		57,919	
Net	<u>12,460,547</u>	<u>34,482,754</u>	<u>(22,022,207)</u>
6. Costs Related to Capital Assets			
Main Estimate.....	10,265,000		
Special Warrant.....	(10,000)		
Debt Servicing.....		2,328,564	
Amortization.....		9,605,698	
Recoveries into Appropriation.....		(3,457,700)	
Net	<u>10,255,000</u>	<u>8,476,563</u>	<u>1,778,437</u>
Department Total	<u>96,981,231</u>	<u>115,494,529</u>	<u>(18,513,298)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	87,658,000		
Main Estimate Transfer*.....	655,684		
Main Estimate Transfer***.....	939,547		
Special Warrant.....	7,728,000		
Personnel Services.....		29,361,759	
Grants/Transfer Payments.....		25,078,188	
Transportation.....		723,389	
Communication.....		239,805	
Supplies and Services.....		37,953,652	
Debt Servicing.....		2,436,946	
Other Operating.....		72,377,320	
Minor Capital.....		370,720	
Amortization.....		9,605,698	
Recoveries into Appropriation.....		(62,652,947)	
	<u>96,981,231</u>	<u>115,494,529</u>	<u>(18,513,298)</u>

JUSTICE (IV)

1. Administration, Finance and Justice Innovation

Main Estimate.....	4,215,000		
Personnel Services.....		2,722,620	
Transportation.....		43,074	
Communication.....		121,359	
Supplies and Services.....		474,718	
Debt Servicing.....		2	
Other Operating.....		508,528	
Minor Capital.....		15,147	
Recoveries into Appropriation.....		(79,000)	
Net	<u>4,215,000</u>	<u>3,806,447</u>	<u>408,553</u>

2. Criminal Justice

Main Estimate.....	154,868,000		
Special Warrant.....	2,611,000		
Personnel Services.....		27,485,406	
Grants/Transfer Payments.....		239,000	
Transportation.....		1,748,880	
Communication.....		577,797	
Supplies and Services.....		121,648,351	
Debt Servicing.....		4,198	
Other Operating.....		5,483,798	
Minor Capital.....		367,066	
Recoveries into Appropriation.....		(2,000,000)	
Net	<u>157,479,000</u>	<u>155,554,495</u>	<u>1,924,505</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Civil Justice			
Main Estimate.....	33,368,000		
Special Warrant.....	1,482,000		
Personnel Services.....		20,048,672	
Grants/Transfer Payments.....		85,000	
Transportation.....		388,482	
Communication.....		92,533	
Supplies and Services.....		783,753	
Debt Servicing.....		82	
Other Operating.....		13,276,038	
Social Assistance Related.....		-	
Minor Capital.....		14,292	
Net	<u>34,850,000</u>	<u>34,688,852</u>	<u>161,148</u>
4. Corrections			
Main Estimate.....	179,359,000		
Main Estimate Transfer**.....	1,290,900		
Main Estimate Transfer***.....	1,848,100		
Special Warrant.....	22,508,000		
Personnel Services.....		171,767,479	
Grants/Transfer Payments.....		2,184,807	
Transportation.....		1,790,761	
Communication.....		1,280,559	
Supplies and Services.....		19,832,386	
Debt Servicing.....		1,531	
Other Operating.....		7,311,105	
Social Assistance Related.....		970	
Minor Capital.....		1,354,648	
Recoveries into Appropriation.....		(2,796)	
Net	<u>205,006,000</u>	<u>205,521,450</u>	<u>(515,450)</u>
5. Courts			
Main Estimate.....	50,970,000		
Main Estimate Transfer***.....	665,400		
Special Warrant.....	2,683,000		
Personnel Services.....		43,115,971	
Transportation.....		3,044,418	
Communication.....		986,429	
Supplies and Services.....		3,269,662	
Debt Servicing.....		879,276	
Other Operating.....		3,149,797	
Minor Capital.....		188,653	
Recoveries into Appropriation.....		(357,000)	
Net	<u>54,318,400</u>	<u>54,277,205</u>	<u>41,195</u>
6. Costs Related to Capital Assets			
Main Estimate.....	3,433,000		
Debt Servicing.....		881,980	
Amortization.....		2,286,963	
Net	<u>3,433,000</u>	<u>3,168,942</u>	<u>264,058</u>
Department Total	<u>459,301,400</u>	<u>457,017,391</u>	<u>2,284,009</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	426,213,000		
Main Estimate Transfer**.....	1,290,900		
Main Estimate Transfer***.....	2,513,500		
Special Warrant.....	29,284,000		
Personnel Services.....		265,140,147	
Grants/Transfer Payments.....		2,508,807	
Transportation.....		7,015,615	
Communication.....		3,058,678	
Supplies and Services.....		146,008,870	
Debt Servicing.....		1,767,067	
Other Operating.....		29,729,266	
Social Assistance Related.....		970	
Minor Capital.....		1,939,805	
Amortization.....		2,286,963	
Recoveries into Appropriation.....		(2,438,796)	
	<u>459,301,400</u>	<u>457,017,391</u>	<u>2,284,009</u>

LOCAL GOVERNMENT (XIII)

1. Administration and Finance

Main Estimate.....	2,862,000		
Personnel Services.....		1,925,807	
Transportation.....		69,966	
Communication.....		66,798	
Supplies and Services.....		257,884	
Debt Servicing.....		2	
Other Operating.....		142,204	
Minor Capital.....		2,594	
Net	<u>2,862,000</u>	<u>2,465,255</u>	<u>396,745</u>

2. Community Planning and Development

Main Estimate.....	33,199,000		
Main Estimate Transfer*.....	160,000		
Personnel Services.....		4,417,354	
Grants/Transfer Payments.....		31,114,243	
Transportation.....		86,832	
Communication.....		79,350	
Supplies and Services.....		716,120	
Debt Servicing.....		1,670	
Other Operating.....		497,171	
Minor Capital.....		16,325	
Recoveries into Appropriation.....		(3,884,049)	
Net	<u>33,359,000</u>	<u>33,045,015</u>	<u>313,985</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Provincial - Municipal Support Services			
Main Estimate.....	11,558,000		
Personnel Services.....		10,050,767	
Transportation.....		384,477	
Communication.....		430,037	
Supplies and Services.....		1,155,127	
Debt Servicing.....		3	
Other Operating.....		980,461	
Minor Capital.....		162,110	
Recoveries into Appropriation.....		(3,035,000)	
Net	<u>11,558,000</u>	<u>10,127,982</u>	<u>1,430,018</u>
4. Financial Assistance to Municipalities			
Main Estimate.....	259,880,000		
Special Warrant.....	4,524,000		
Grants/Transfer Payments.....		309,380,393	
Other Operating.....		1,101,335	
Recoveries into Appropriation.....		(44,821,614)	
Net	<u>264,404,000</u>	<u>265,660,113</u>	<u>(1,256,113)</u>
5. Costs Related to Capital Assets			
Main Estimate.....	53,000		
Amortization.....		53,000	
Net	<u>53,000</u>	<u>53,000</u>	<u>- 0</u>
Sub Total	<u>312,236,000</u>	<u>311,351,365</u>	<u>884,635</u>

INFRASTRUCTURE AND TRANSPORTATION

2. Highways and Transportation Programs			
Main Estimate.....	773,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		563,769	
Grants/Transfer Payments.....		-	
Transportation.....		26,242	
Communication.....		14,537	
Supplies and Services.....		103,798	
Debt Servicing.....		3,868	
Other Operating.....		34,139	
Minor Capital.....		144	
Net	<u>773,000</u>	<u>746,497</u>	<u>26,503</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Manitoba Water Services Board			
Main Estimate.....	2,104,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		1,982,623	
Grants/Transfer Payments.....		-	
Transportation.....		3,222	
Communication.....		18,738	
Supplies and Services.....		177,669	
Debt Servicing.....		-	
Other Operating.....		10,893,749	
Recoveries into Appropriation.....		(10,813,000)	
Net	<u>2,104,000</u>	<u>2,263,001</u>	<u>(159,001)</u>
6. Canada-Manitoba Agreements			
Main Estimate.....	1,151,000		
Main Estimate Transfer*.....	-		
Special Warrant.....	3,596,000		
Personnel Services.....		718,208	
Grants/Transfer Payments.....		281,692	
Transportation.....		4,001	
Communication.....		18,619	
Supplies and Services.....		(10,755,663)	
Debt Servicing.....		-	
Other Operating.....		32,024,793	
Recoveries into Appropriation.....		(18,698,397)	
Net	<u>4,747,000</u>	<u>3,593,253</u>	<u>1,153,747</u>
Sub Total	<u>7,624,000</u>	<u>6,602,751</u>	<u>1,021,249</u>
Department Total	<u>319,860,000</u>	<u>317,954,116</u>	<u>1,905,884</u>
Expense Summary by Category			
Main Estimate.....	311,580,000		
Main Estimate Transfer*.....	160,000		
Special Warrant.....	8,120,000		
Personnel Services.....		19,658,529	
Grants/Transfer Payments.....		340,776,327	
Transportation.....		574,739	
Communication.....		628,079	
Supplies and Services.....		(8,345,065)	
Debt Servicing.....		5,543	
Other Operating.....		45,673,852	
Minor Capital.....		181,173	
Amortization.....		53,000	
Recoveries into Appropriation.....		(81,252,060)	
	<u>319,860,000</u>	<u>317,954,116</u>	<u>1,905,884</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
SPORT (XXVIII)			
1. Sport			
Main Estimate.....	11,959,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		177,726	
Grants/Transfer Payments.....		11,706,400	
Transportation.....		4,947	
Communication.....		8,290	
Supplies and Services.....		44,002	
Other Operating.....		11,845	
Minor Capital.....		2,934	
Net	<u>11,959,000</u>	<u>11,956,144</u>	<u>2,856</u>
Department Total	<u>11,959,000</u>	<u>11,956,144</u>	<u>2,856</u>
Expense Summary by Category			
Main Estimate.....	11,959,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		177,726	
Grants/Transfer Payments.....		11,706,400	
Transportation.....		4,947	
Communication.....		8,290	
Supplies and Services.....		44,002	
Other Operating.....		11,845	
Minor Capital.....		2,934	
	<u>11,959,000</u>	<u>11,956,144</u>	<u>2,856</u>
ENABLING APPROPRIATIONS (XXVI)			
1. Enabling Vote			
Main Estimate.....	22,030,000		
Main Estimate Transfer*.....	<u>(19,477,584)</u>		
Net	<u>2,552,416</u>	<u>-</u>	<u>2,552,416</u>
2. Sustainable Development Innovations Fund			
Main Estimate.....	3,400,000		
Personnel Services.....		61,909	
Grants/Transfer Payments.....		3,082,927	
Transportation.....		6,054	
Communication.....		35,233	
Supplies and Services.....		129,896	
Other Operating.....		18,467	
Minor Capital.....		2,028	
Net	<u>3,400,000</u>	<u>3,336,514</u>	<u>63,486</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Justice Initiatives			
Main Estimate.....	2,250,000		
Main Estimate Transfer**.....	(2,218,900)		
Net	<u>31,100</u>	<u>-</u>	<u>31,100</u>
4. Internal Service Adjustments			
Main Estimate.....	14,625,000		
Main Estimate Transfer***.....	(12,504,147)		
Net	<u>2,120,853</u>	<u>-</u>	<u>2,120,853</u>
Department Total	<u>8,104,369</u>	<u>3,336,514</u>	<u>4,767,855</u>
Expense Summary by Category			
Main Estimate.....	42,305,000		
Main Estimate Transfer*.....	(19,477,584)		
Main Estimate Transfer**.....	(2,218,900)		
Main Estimate Transfer***.....	(12,504,147)		
Personnel Services.....		61,909	
Grants/Transfer Payments.....		3,082,927	
Transportation.....		6,054	
Communication.....		35,233	
Supplies and Services.....		129,896	
Other Operating.....		18,467	
Minor Capital.....		2,028	
	<u>8,104,369</u>	<u>3,336,514</u>	<u>4,767,855</u>

OTHER APPROPRIATIONS (XXVII)

1. Emergency Expenditures			
Main Estimate.....	58,000,000		
Special Warrant.....	575,325,000		
Personnel Services.....		38,281,050	
Grants/Transfer Payments.....		145,502,670	
Transportation.....		16,638,658	
Communication.....		792,521	
Supplies and Services.....		202,850,396	
Debt Servicing.....		267	
Other Operating.....		199,306,297	
Minor Capital.....		144,091	
Amortization.....		2,291,000	
Net	<u>633,325,000</u>	<u>605,806,950</u>	<u>27,518,050</u>
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	500,000		
Grants/Transfer Payments.....		494,375	
Debt Servicing.....		5,625	
Net	<u>500,000</u>	<u>500,000</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Manitoba Floodway and East Side Road Authority			
Main Estimate	1,651,000		
Grants/Transfer Payments.....		1,374,482	
Net	<u>1,651,000</u>	<u>1,374,482</u>	<u>276,518</u>
Department Total	<u>635,476,000</u>	<u>607,681,432</u>	<u>27,794,568</u>
Expense Summary by Category			
Main Estimate.....	60,151,000		
Main Estimate Transfer*	-		
Special Warrant.....	575,325,000		
Personnel Services.....		38,281,050	
Grants/Transfer Payments.....		147,371,526	
Transportation.....		16,638,658	
Communication.....		792,521	
Supplies and Services.....		202,850,396	
Debt Servicing.....		5,892	
Other Operating.....		199,306,297	
Minor Capital.....		144,091	
Amortization.....		2,291,000	
	<u>635,476,000</u>	<u>607,681,432</u>	<u>27,794,568</u>

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2012

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Net Acquisitions \$	Unexpended Balance \$
Advanced Education and Literacy.....	2,072,000	2,054,307	-	2,054,307	17,693
Agriculture, Food and Rural Initiatives..	3,313,500	3,306,761	-	3,306,761	6,739
Conservation and Water Stewardship...	26,744,000	21,014,802	-	21,014,802	5,729,198
Culture, Heritage, & Tourism	110,000	96,300	-	96,300	13,700
Education.....	83,000	77,321	-	77,321	5,679
Entrepreneurship, Training and Trade..	5,489,000	5,464,887	-	5,464,887	24,113
Family Services and Labour.....	655,000	648,900	-	648,900	6,100
Finance.....	-	-	-	-	-
Health	888,000	861,237	-	861,237	26,763
Infrastructure and Transportation.....	849,022,000	626,599,887	-	626,599,887	222,422,113
Innovation, Energy and Mines.....	4,342,000	3,855,477	-	3,855,477	486,523
Justice.....	4,197,000	3,993,064	-	3,993,064	203,936
Enabling Appropriations.....	11,171,500	-	-	-	11,171,500
	<u>908,087,000</u>	<u>667,972,943</u>	<u>-</u>	<u>667,972,943</u>	<u>240,114,057</u>

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Details and Reconciliation to Core Government Results
Fiscal Year ending March 31, 2012

		(\$ millions)	
	Core Government	Consolidation Impacts	Summary
Financial Assets			
Cash and cash equivalents	820.7	423.5	1,244.2
Temporary investments	-	286.1	286.1
Amounts Receivable	1,361.9	314.9	1,676.8
Inventories for resale	-	65.0	65.0
Portfolio Investments	1,901.2	883.2	2,784.4
Loans and Advances	1,727.7	(772.9)	954.8
Deferred Charges	1,024.6	(1,024.6)	-
Equity in government business enterprises	-	3,617.4	3,617.4
Total Financial Assets	<u>6,836.1</u>	<u>3,792.6</u>	<u>10,628.7</u>
Liabilities			
Borrowings	18,838.9	764.0	19,602.9
Accounts payable, accrued charges, provisions and unearned revenue	2,431.8	1,470.3	3,902.1
Pension liability	-	1,634.1	1,634.1
Total Liabilities	<u>21,270.7</u>	<u>3,868.4</u>	<u>25,139.1</u>
Net Debt	(14,434.6)	(75.8)	(14,510.4)
Non-Financial Assets			
Inventories held for use	3.3	55.3	58.6
Prepaid expenses	-	49.7	49.7
Tangible Capital Assets	4,112.6	4,984.3	9,096.9
Tota Non-Financial Assets	<u>4,115.9</u>	<u>5,089.3</u>	<u>9,205.2</u>
Accumulated Deficit	<u>(10,318.7)</u>	<u>5,013.5</u>	<u>(5,305.2)</u>

CASH AND CASH EQUIVALENTS

As at March 31, 2012

	2012	2011
	\$	\$
CASH EQUIVALENTS-AT COST		
Alberta Capital Finance.....	39,005,210	68,976,056
Bank of Montreal.....	5,000,000	84,951,923
Bank of Nova Scotia.....	15,000,000	59,931,800
BCMFA.....	-	49,961,550
Canada Housing Trust.....	979,203,604	655,181,076
Canadian Imperial Bank of Commerce.....	10,000,000	62,275,617
Canadian Wheat Board.....	-	9,973,800
CDP Financial.....	24,949,327	24,934,250
City of Vancouver.....	9,976,100	24,942,255
Financement Quebec.....	69,419,664	106,986,358
Government of Canada Bonds.....	410,010,023	9,960,249
Government of Canada Treasury Bills.....	190,412,234	154,855,862
HSBC Bank.....	-	34,970,250
National Bank of Canada.....	10,000,000	19,988,200
Province of Alberta.....	50,004,274	-
Province of British Columbia.....	1,088,388	25,439,004
Province of New Brunswick.....	11,848,937	10,228,374
Province of Nova Scotia.....	-	230,623
Province of Ontario.....	181,350,308	150,909,162
Province of Prince Edward Island.....	-	14,949,300
Province of Quebec.....	25,133,666	84,110,481
PSP Capital Inc.....	-	24,916,050
Public Schools Finance Board Promissory Notes.....	36,108,700	44,489,300
Royal Bank of Canada.....	70,000,071	105,851,577
Toronto Dominion Bank.....	34,977,600	69,893,250
Other.....	<u>39,662,861</u>	<u>30,403,362</u>
TOTAL CASH EQUIVALENTS.....	2,213,150,967	1,929,309,729
BANK BALANCE (Overdraft) (Note 1).....	(148,727,925)	(108,130,253)
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	2,064,423,042	1,821,179,476
Trust Assets (Note 2).....	<u>(1,243,677,864)</u>	<u>(972,059,319)</u>
CASH AND CASH EQUIVALENTS (Note 4)	<u>820,745,178</u>	<u>849,120,157</u>
ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	698,099,931	767,483,553
Cash and Cash Equivalents - Sinking Funds (Note 3)	122,645,247	81,636,604
CASH AND CASH EQUIVALENTS (Note 4)	<u>820,745,178</u>	<u>849,120,157</u>

- NOTE 1: Order-in-Council 456/2006 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 \$750,000,000 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, 2012

	2012 \$	2011 \$
TAXATION REVENUE:		
Corporation Capital Tax.....	2,831,783	284,786
Environmental Protection Tax.....	272,287	264,984
Gasoline Tax.....	-	13,144,670
Levy for Health and Education.....	37,561,666	36,573,099
Individual Income Tax.....	172,965,000	165,467,668
Insurance Corporations Tax.....	19,495,702	16,247,041
Motive Fuel Tax.....	22,807,314	9,634,245
Oil and Natural Gas Tax.....	1,607,591	3,819,212
Profit Tax on Credit Unions.....	92,120	-
Retail Sales Tax.....	166,816,548	162,807,487
Tobacco Tax.....	29,828,265	24,816,516
	<u>454,278,276</u>	<u>433,059,708</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program.....	19,701,329	15,040,200
Agriculture Policy Framework.....	5,978,769	583,902
Airport Operation and Maintenance.....	155,144	50,428
Animal Health Surveillance.....	-	76,000
Canada Student Loan Act.....	4,537,445	4,512,382
Child Support Guidelines.....	1,186,411	591,411
Community Based Timber Sampling Project.....	-	846,934
Disaster Assistance.....	502,308,066	121,104,397
Drug Treatment Fund.....	85,499	-
Education Programs.....	822,214	109,750
Federal Inspections.....	-	9,140
Flin Flon Agreement.....	46,230	46,230
Immigrant Settlement Services.....	187,460	8,992
Infrastructure Programs.....	21,130,500	47,356,599
Migratory Waterfowl Program.....	-	151,000
Millennium Scholarship.....	1,275,450	2,942,238
National Safety.....	733,149	488,766
Native Courtworker.....	305,376	261,188
Northern Flood.....	10,806	19,399
Official Languages.....	12,779,314	28,983,051
Older Worker Pilot Project.....	-	1,136,395
Promotion of Official Languages.....	-	224,300
Rabies Indemnity Program.....	-	290
Red River Floodway.....	3,748,168	6,523,428
Refunds for Services.....	1,490,000	-
Special Projects.....	14,755,451	10,771,879
Special Risk Management.....	-	692,023
	<u>591,236,781</u>	<u>242,530,322</u>
Carried Forward.....	591,236,781	242,530,322

	2012	2011
	\$	\$
Brought Forward.....	591,236,781	242,530,322
Strategic Highway Infrastructure.....	-	19,230
Teen Triple "P" Parenting Program.....	-	52,555
Winter Roads.....	3,445,662	5,241,489
Young Offenders Act.....	12,714,025	7,976,334
	<u>607,396,468</u>	<u>255,819,930</u>
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	15,007,464	15,856,726
Other Investments.....	675,873	2,235,120
	<u>15,683,336</u>	<u>18,091,846</u>
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Manitoba Agricultural Services Corporation.....	9,145,183	7,459,756
Manitoba Hydro-Electric Board.....	9,229,229	14,893,021
Manitoba Liquor Control Commission.....	39,046,982	47,695,674
Manitoba Lotteries Corporation.....	19,276,000	19,401,321
Regional Health Authorities.....	12,403,464	12,392,160
Special Operating Agencies.....	178,584,681	20,740,342
	<u>267,685,539</u>	<u>122,582,274</u>
OTHER:		
Healthcare Sinking Funds.....	-	23,005,379
Immigration Programs.....	2,969,000	1,932,500
MPIC Appeals Commission.....	578,693	540,146
Queen's Bench Suitors Trust.....	30,737	30,737
Social Allowance.....	18,957,500	17,724,400
Sundry	16,514,336	60,355
Sundry Departmental Revenue.....	138,128,608	126,278,086
Taxation Audit.....	15,591	23,545
	<u>177,194,465</u>	<u>169,595,148</u>
Amounts Receivable Before Valuation Allowance	1,522,238,084	999,148,906
Less: Valuation Allowance.....	<u>160,299,128</u>	<u>79,889,307</u>
AMOUNTS RECEIVABLE	<u><u>1,361,938,956</u></u>	<u><u>919,259,599</u></u>

LOANS AND ADVANCES

As at March 31, 2012

Amount \$	2011 Valuation Allowance \$	Net \$		Amount \$	2012 Valuation Allowance \$	Net \$
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES						
716,746	-	716,746	Assiniboine Community College.....	605,509	-	605,509
7,428,610	-	7,428,610	Brandon University.....	8,583,844	-	8,583,844
10,174,088	-	10,174,088	College universitaire de Saint Boniface.....	10,973,525	-	10,973,525
			Communities Economic Development Fund:			
14,770,672	2,674,684	12,095,988	Business Loan Program.....	15,003,627	2,377,345	12,626,282
12,845,369	3,479,578	9,365,791	Fisherman's Loan Program.....	13,329,110	3,625,156	9,703,954
200,000	-	200,000	Compensation for Victims of Crime.....	200,000	-	200,000
-	-	-	Leaf Rapids Town Properties.....	500,000	500,000	-
334,747,579	28,812,326	305,935,253	Manitoba Agricultural Services Corporation.....	345,108,831	29,110,708	315,998,123
119,459,913	32,757,871	86,702,042	Manitoba Development Corporation (Note 1).....	133,871,247	35,781,847	98,089,400
423,169,259	183,698,579	239,470,680	Manitoba Housing and Renewal Corporation.....	517,123,443	183,698,579	333,424,864
8,467,534,257	-	8,467,534,257	Manitoba Hydro-Electric Board.....	9,095,362,222	-	9,095,362,222
152,228,898	-	152,228,898	Manitoba Lotteries Corporation.....	176,948,693	-	176,948,693
500,000	-	500,000	Manitoba Trade and Investment Corporation.....	500,000	-	500,000
10,900,000	-	10,900,000	Manitoba Water Services Board.....	7,800,000	-	7,800,000
10,776,432	-	10,776,432	Northern Affairs Fund.....	13,953,778	-	13,953,778
52,295,387	-	52,295,387	Red River College.....	61,819,870	-	61,819,870
104,293,815	-	104,293,815	Special Operating Agencies.....	105,237,547	-	105,237,547
15,252,778	-	15,252,778	Sport Manitoba Inc.....	15,287,294	-	15,287,294
-	-	-	University College of the North.....	1,400,000	-	1,400,000
233,847,880	-	233,847,880	University of Manitoba.....	365,602,950	-	365,602,950
99,160,979	-	99,160,979	University of Winnipeg.....	101,146,718	-	101,146,718
250,000	250,000	-	Venture Manitoba Tours Ltd.....	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
<u>10,070,802,662</u>	<u>251,673,038</u>	<u>9,819,129,624</u>		<u>10,990,858,208</u>	<u>255,343,635</u>	<u>10,735,514,573</u>
10,070,802,662	251,673,038	9,819,129,624	Carried Forward.....	10,990,858,208	255,343,635	10,735,514,573

Amount \$	2011 Valuation Allowance \$	Net \$		Amount \$	2012 Valuation Allowance \$	Net \$
10,070,802,662	251,673,038	9,819,129,624	Brought Forward.....	10,990,858,208	255,343,635	10,735,514,573
OTHERS						
Advances to Employees and Others re:						
288,455	-	288,455	Travel and Other Expenses.....	278,248	-	278,248
580,384	-	580,384	Assiniboine Park Conservancy Inc.....	2,900,000	-	2,900,000
26,492,211	-	26,492,211	Health and Social Services Agencies.....	29,092,147	-	29,092,147
3,835,145	3,835,145	-	Manitoba Potash Corporation.....	3,835,145	3,835,145	-
53,377,357	12,353,317	41,024,040	Manitoba Student Loan Service Bureau.....	65,306,027	13,214,369	52,091,658
140,000	-	140,000	Regional Employment Agencies.....	140,000	-	140,000
3,101,792	523,786	2,578,006	Rural Economic Development Initiatives Program.....	3,101,792	476,601	2,625,191
455,916	-	455,916	Treaty Indian Fuel Tax.....	455,916	-	455,916
124,521	-	124,521	Sundry.....	124,998	-	124,998
<u>88,395,781</u>	<u>16,712,248</u>	<u>71,683,533</u>		<u>105,234,273</u>	<u>17,526,115</u>	<u>87,708,158</u>
<u>10,159,198,443</u>	<u>268,385,286</u>	<u>9,890,813,157</u>	TOTAL LOANS AND ADVANCES	<u>11,096,092,481</u>	<u>272,869,750</u>	<u>10,823,222,731</u>

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

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act

3759326 Canada Limited.....	\$	3,256,800
Acetek Composites Inc.....		682,030
Acsion Industries Inc.....		392,263
Canterbury.....		2,985,075
CentreStone Venture.....		3,254,118
City of Winnipeg.....		11,024,335
Color Ad Packaging.....		4,000,000
Ensis Growth Fund Inc.....		239,682
Glacier LP.....		8,480,769
HYTEK Ltd.....		9,083,333
Intelligent Hospital Systems Inc.....		2,300,000
International Education.....		80,000
Magellan Aerospace 1 Ltd.....		1,694,445
Magellan Aerospace 2 Ltd.....		17,124,244
Manitoba Net Set.....		6,949,259
Manitoba Science & Technology Fund.....		1,824,126
MCF Capital Inc.....		4,363,200
Medicare Inc.....		5,000,000
Monteris.....		1,628,891
Motor Coach Industries Limited.....		6,800,000
Palliser Furniture Ltd.....		13,485,000
Premier Horticulture.....		2,194,444
Prendville Corp.....		423,835
Renaissance Capital		3,000,000
Superior Finishes		750,000
Western Life Science.....		4,875,000
Winnipeg Airport Authority.....		17,980,398
		<u>133,871,247</u>

LONG-TERM INVESTMENTS

As at March 31, 2012

Amount \$	2011 Valuation Allowance \$	Net \$		Amount \$	2012 Valuation Allowance \$	Net \$
SHARES OF CROWN ORGANIZATIONS						
Common Shares						
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>
Preferred Shares						
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>
OTHER INVESTMENTS AT COST						
Common Shares						
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 - 490,000 shares.....	5,000,000	5,000,000	-
Preferred Shares						
4,500,000	4,500,000	-	Rancher's Choice - 1 share.....	4,500,000	4,500,000	-
Special Shares						
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000	-
<u>11,500,003</u>	<u>11,500,000</u>	<u>3</u>	Total Other Investments.....	<u>11,500,003</u>	<u>11,500,000</u>	<u>3</u>
<u>22,396,623</u>	<u>21,951,842</u>	<u>444,781</u>	TOTAL LONG TERM INVESTMENTS	<u>22,396,623</u>	<u>21,951,842</u>	<u>444,781</u>

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2012

	2012	2011
	\$	\$
Balance, beginning of year.....	<u>290,337,128</u>	<u>306,821,839</u>
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program.....	326,264	455,100
Fisherman's Loan Program.....	207,400	100,000
Leaf Rapids Town Properties Ltd.....	500,000	500,000
Manitoba Agricultural Services Corporation.....	2,038,129	(1,460,918)
Manitoba Development Corporation.....	8,523,976	3,526,282
Manitoba Housing and Renewal Corporation.....	-	(19,477,760)
Manitoba Student Loans.....	861,052	1,273,388
Rural Economic Development Initiative Program.....	<u>(47,185)</u>	<u>51,585</u>
	<u>12,409,636</u>	<u>(15,032,323)</u>
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Business Loan Program.....	623,603	-
Fisherman's Loan Program.....	61,822	-
Leaf Rapids Town Properties Ltd.....	-	500,000
Manitoba Agricultural Services Corporation.....	1,739,747	947,515
Manitoba Development Corporation.....	5,500,000	-
Rural Economic Development Initiative Program.....	<u>-</u>	<u>4,873</u>
	<u>7,925,172</u>	<u>1,452,388</u>
Balance, end of year.....	<u><u>294,821,592</u></u>	<u><u>290,337,128</u></u>

TRUST ASSETS**As at March 31, 2012**

	2012	2011
	\$	\$
Manitoba Public Insurance Corporation:		
Access Roads Edmonton Ltd.....	4,377,619	4,442,806
Alberta Capital Finance.....	5,027,500	5,027,500
Alberta Treasury Branch.....	2,000,640	11,049,320
Aquila LPA.....	244,085	-
BC Municipal Financing Authority.....	14,311,154	1,387,076
Canada Housing Trust.....	50,348,787	159,435,997
Canterbury.....	1,614,821	1,549,821
Centrestone.....	1,370,156	1,225,705
Cities, Villages, Towns and Rural Municipalities.....	93,433,931	80,360,882
Deutsche Bank.....	2,998,920	2,998,920
EM Advisors Inc.....	1	1
ENSIS Investment Ltd. Partnership.....	548,629	669,588
Equity Investments.....	446,581,684	441,628,926
Government of Canada Bonds.....	65,678,168	202,472,488
Halton Region.....	1,990,360	-
ING Bank of Canada.....	2,996,940	2,996,940
Manitoba Capital Fund Ltd.....	1,673,200	1,673,200
Manitoba Health Institutions.....	13,352,000	13,352,000
Manitoba Municipal Bonds.....	9,931,259	11,758,338
Milit Air Inc.....	1,336,871	1,475,940
OSBFC.....	7,979,280	7,979,280
OSIFA/OIPC.....	9,983,700	9,983,700
Province of British Columbia.....	2,000,440	29,382,940
Province of Manitoba.....	232,545,153	289,317,399
Province of New Brunswick.....	91,191,735	41,935,628
Province of Newfoundland.....	3,984,186	3,984,186
Province of Nova Scotia.....	21,747,300	-
Province of Ontario.....	97,431,753	287,588,961
Province of Prince Edward Island.....	8,810,494	8,810,494
Province of Quebec.....	67,628,004	14,333,460
Province of Saskatchewan.....	22,154,870	22,154,870
Quebec Hydro Bonds.....	22,343,000	3,127,720
Real Estate Investments.....	135,000,000	82,344,000
Renaissance Capital.....	324,000	324,000
RFG.....	5,578,375	5,533,056
School Division Debentures.....	494,561,405	461,331,491
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Western Life Sciences Venture Fund.....	841,000	1,000,000
Winnipeg Airport Authority.....	14,653,564	14,860,999
York Region.....	10,170,597	-
Manitoba Public Insurance Corporation.....	<u>1,979,745,581</u>	<u>2,238,497,632</u>
Carried Forward.....	1,979,745,581	2,238,497,632

	2012	2011
	\$	\$
Brought Forward.....	1,979,745,581	2,238,497,632
Manitoba Development Corporation.....	93,836,661	89,909,483
Manitoba Hydro-Electric Board.....	218,568,811	212,596,507
Red River College.....	16,909,497	15,970,533
St. Boniface Fund.....	17,435,575	17,673,697
<i>The Suitors' Money Act -</i>		
Cash in Canadian Imperial Bank of Commerce.....	<u>8,680,588</u>	<u>7,394,813</u>
	2,335,176,713	2,582,042,665
CASH AND EQUIVALENTS.....	<u>1,243,677,864</u>	<u>972,059,319</u>
	<u><u>3,578,854,577</u></u>	<u><u>3,554,101,984</u></u>

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2012

	2012	2011
	\$	\$
ACCOUNTS PAYABLE:		
Accounts payable.....	321,120,382	556,540,704
Community Colleges.....	186,400	181,200
Contractual Holdbacks.....	15,709,808	15,706,592
Debenture Coupons due, but not presented.....	207,188	193,417
Drug Utilization Management Agreement.....	3,494,109	1,396,434
Goods and Services Tax.....	-	254
Manitoba Savings Bonds matured, but not presented for payment.....	742,049	760,149
Manitoba Tax Credit Programs.....	233,447,047	197,458,250
Mining Tax Refund.....	13,195,420	-
Social Programs - Family Services and Health Programs.....	60,734,754	32,321,594
Taxation Refunds.....	73,835,034	96,625,455
Tuition Tax Rebate.....	29,826,400	26,880,800
	<u>752,498,591</u>	<u>928,064,849</u>
 CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund.....	2,453,446	2,286,815
Crown Organizations - Severance Liability.....	126,687,577	126,741,891
Crown Organizations - Vacation Liability.....	136,763,228	136,763,228
Manitoba Agricultural Services Corporation.....	714,697	814,276
Manitoba Development Corporation.....	269,458	269,458
	<u>266,888,406</u>	<u>266,875,668</u>
 ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities.....	<u>175,527,757</u>	<u>195,028,784</u>
 Other Accrued Liabilities:		
Agrinvest.....	18,361,973	18,406,932
Canadian Agricultural Income Stabilization Program.....	68,497,667	54,390,991
Compensation for Victims of Crime.....	22,540,000	22,637,000
Disaster Assistance	190,380,115	15,864,744
Economic Development Partnership Agreement.....	1,631,133	337,996
Environmental Liabilities.....	467,198,838	485,691,913
Fairford First Nation.....	6,088,000	7,638,000
Farm Disaster Program.....	17,400,000	-
Flood Claims.....	15,948,001	16,683,520
	<u>808,045,727</u>	<u>621,651,096</u>
Carried Forward.....	808,045,727	621,651,096

	2012 \$	2011 \$
Brought Forward.....	808,045,727	621,651,096
Infrastructure Works Program.....	8,439,711	19,901,074
Long Term Disabilities.....	20,563,854	19,684,957
MAFRI Farmland Rebate.....	1,390,218	668,403
2010 October Storms.....	3,705,000	12,500,000
Salaries and Benefits.....	113,705,530	105,511,195
Salaries and Benefits - Severance.....	109,727,218	107,752,556
Workers Compensation Board.....	24,495,911	25,159,976
Sundry.....	4,693,948	3,626,222
	<u>1,094,767,117</u>	<u>916,455,479</u>
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Film Loan Program.....	26,045	205,000
Manitoba Agricultural Services Corporation.....	14,018,765	15,255,860
Manitoba Business Start Program.....	563,678	518,735
Manitoba Capital Fund.....	71,229	71,229
Manitoba Grow Bonds.....	2,500,000	2,500,000
Rural Entrepreneurial Assistance Program.....	1,848,123	2,048,107
Venture Manitoba Tours Ltd.....	564,705	564,705
Other.....	154,390	171,177
	<u>19,746,935</u>	<u>21,334,813</u>
DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances.....	40,131,749	33,336,159
Cottage Lots.....	2,789,717	4,702,353
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	15,196,147	31,506,548
Vehicle Registration.....	61,760,646	58,668,367
Other.....	2,513,594	2,648,206
	<u>122,391,853</u>	<u>130,861,633</u>
	<u>2,431,820,659</u>	<u>2,458,621,226</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2012

	2012 \$	2011 \$
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Manitoba Hydro-Electric Board.....	388,159,485	337,740,806
Manitoba Public Insurance Corporation.....	<u>2,109,187,061</u>	<u>2,312,718,185</u>
	<u>2,497,346,546</u>	<u>2,650,458,991</u>
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation.....	<u>-</u>	<u>217,465</u>
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund.....	1,988,606	950,189
Community Colleges -		
Assiniboine.....	9,212,820	7,520,091
University College of the North.....	4,982,741	9,235,569
Red River College.....	596,854	35,540
Bursary and Scholarship Fund.....	18,043,093	17,261,893
Student Building.....	92,038	40,206
Crown Corporations Council.....	420,820	267,377
Economic Innovation and Technology Council.....	1,032,180	1,023,739
Helen Betty Osborne Foundation.....	-	214,903
Leaf Rapids Town Properties Limited.....	801	795
Manitoba Agricultural Services Corporation.....	190,990,994	349,414,567
Manitoba Arts Council.....	144,451	76,096
Manitoba Centennial Centre Corporation.....	903,512	301,415
Manitoba Centennial Centre Corporation - Foundation of the Future.....	108,548	107,619
Manitoba Development Corporation.....	92,379,284	88,378,981
Manitoba Gaming Control Commission.....	2,598,100	2,162,677
Manitoba Habitat Heritage Corporation.....	433,962	402,583
Manitoba Horse Racing Commission.....	261,967	259,811
Manitoba Housing and Renewal Corporation.....	24,835,945	40,196,156
Manitoba Trade & Investment Corporation.....	500,000	500,000
Special Operating Agencies -		
Civil Legal Services.....	592,422	592,422
Companies Office.....	4,107,144	4,083,075
Crown Lands and Property Agency.....	672,575	672,553
Food Development Centre.....	1,025,279	662,139
Industrial Technology Centre.....	730,198	754,392
Manitoba Education, Research, and Learning Information Networks.....	118,906	517,694
Manitoba Securities Commission.....	<u>12,897,740</u>	<u>10,484,444</u>
Carried Forward.....	369,670,980	536,116,926

	2012 \$	2011 \$
Brought Forward.....	369,670,980	536,116,926
Manitoba Text Book Bureau.....	64,195	64,195
Materials Distribution Agency.....	412,000	821,390
Office of the Fire Commissioner.....	6,786,632	3,809,386
Organization and Staff Development.....	140,080	39,461
Pineland Forest Nursery.....	187,033	187,033
Public Trustee.....	17,240,500	12,505,500
Property Registry.....	8,117,416	9,461,559
Vehicle and Equipment Management Agency.....	1,432,858	1,432,858
Vital Statistics.....	93,900	93,900
	<u>404,145,594</u>	<u>564,532,208</u>
ON DEPOSIT FOR ADMINISTRATION:		
Economic Innovation and Technology Council.....	42,080	60,382
Manitoba Agricultural Services Corporation.....	116,911,242	27,027,712
Manitoba Development Corporation.....	367,831	105,787
Manitoba Floodway Authority.....	18,471,707	19,418,483
Manitoba Gaming Control Commission.....	198,402	88,683
Manitoba Health Services Insurance Plan.....	347,902,309	170,188,114
Manitoba Housing and Renewal Corporation.....	69,574	69,574
Manitoba Trade and Investment Corporation.....	147,393	403,901
Manitoba Water Services Board.....	141,487	59,195
Public Schools Finance Board - Capital Facilities Payroll.....	412,664	293,228
Special Operating Agencies - Civil Legal Services.....	1,074,506	905,300
Companies Office.....	2,158,245	674,180
Green Manitoba Eco Solutions.....	2,032,350	1,364,765
Industrial Technology Centre.....	5,851	6,457
Manitoba Securities Commission.....	346,057	499,197
Materials Distribution Agency.....	1,400,741	79,904
Manitoba Education, Research, and Learning Information Networks.....	59,488	-
Office of the Fire Commissioner.....	732,849	5,971,241
Organization and Staff Development.....	255,962	346,488
Public Trustee.....	135,520	212,478
Property Registry.....	2,956,551	1,316,351
Special Operating Agencies Financing Authority.....	39,699	35,603
	<u>495,862,508</u>	<u>229,127,022</u>
FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS		
ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance.....	15,711,473	15,575,341
Cormorant Community Council.....	284,215	286,959
Criminal Property Forfeiture Fund Council.....	238,852	97,180
	<u>16,234,540</u>	<u>15,959,480</u>

	2012	2011
	\$	\$
Brought Forward.....	16,234,540	15,959,480
Critical Wildlife Habitat Program.....	71,984	101,094
Domtar Perpetual Care Security Fund.....	569,299	564,609
Employee Charitable Donations.....	2,150,920	2,195,222
Federal Gas Tax.....	8,227,828	4,763,376
Government Departments -		
Finance - Sundry Trust.....	1,241	1,532
Highways - Dealer Bonds.....	164,132	88,151
Justice - Civil Litigation Branch.....	926,515	918,746
Labour - Employment Standards.....	81,246	85,212
Hudson Bay Co. Archives.....	105,575	104,700
Humane Seizures.....	156,047	154,728
Manitoba Developmental Centre.....	151,839	150,589
Manitoba Opportunities Fund - Interest Acc.....	19,178,759	19,667,942
Manitoba Transit Agreement.....	1,213,341	1,203,111
MLA Pension Funds.....	41,341	95,793
Municipal Employees' Benefit Fund.....	429,372	625,279
Nelson House Community Council.....	87,131	77,965
Northern Communities.....	5,967,557	9,254,920
Norway House Community Council.....	448,883	584,431
Prairie Habitat Joint.....	-	55,804
Provincial Archives Bequests.....	44,959	44,579
Provincial/Territorial Base Funding Agreement.....	64,602,201	-
Public Utilities Board.....	15,690	87,956
Riparian Stewardship Program.....	102,526	101,649
Selkirk Mental Health Centre.....	40,711	50,234
Training Completion Fund.....	1,166,455	1,156,635
Treaty Land Entitlement - Timber Dues.....	25,603	25,392
Water Stewardship.....	790,907	784,382
	<u>122,996,602</u>	<u>58,903,511</u>
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum.....	-	10,936
Aboriginal Services.....	7,094,574	5,074,281
Agencies Self Insurance.....	8,109,296	6,314,802
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases.....	1,566,104	1,515,839
Assiniboine Community College Renovations.....	178,239	178,239
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	2,772,069	2,064,689
Canada Environment Enforcement Conference.....	11,174	99,090
Canada-Manitoba Fisheries Initiative.....	94,900	94,900
Canadian Heritage Centre.....	25,744	25,744
Churchill Regional Health Authority.....	261,230	261,230
Community Connections	4,903,195	-
Conferences and Seminars.....	3,730,714	4,147,414
Consumer Protection Act.....	301,642	331,912
Contractual Holdbacks.....	6,472,572	5,288,324
Cooperative Parks Promotion.....	22,273	13,806
Copyright Fees.....	506,916	507,785
	<u>36,134,921</u>	<u>26,013,270</u>
Carried Forward.....	36,134,921	26,013,270

	2012 \$	2011 \$
Brought Forward.....	36,134,921	26,013,270
Crime Prevention Awards.....	6,352	4,657
Criminal Property Forfeiture Act.....	811,651	396,607
Dealer's Bond.....	13,634	13,034
Donations - Manitoba School for the Deaf.....	46,261	48,389
Employee Charitable Donations.....	61,752	5,286
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	74,550	253,141
Federal Proceeds of Crime.....	236,691	56,435
Gates Library Initiative.....	1	1
Guarantee Deposits.....	4,483,224	10,163,848
Healthy Living Youth & Seniors	734,151	551,000
Highways Tender Deposits.....	8,746	7,630
International Projects.....	49,537	49,537
Justice Contingent.....	15,306	542,626
Judges' Parking.....	9,697	25,728
Land Sat TM Imagery Update.....	308,813	299,313
Leaf Rapids Town Property.....	26,024	28,664
Louisiana Pacific.....	392,115	223,997
MANCOR.....	736,547	-
Manitoba 2000 FAS Conference.....	44,675	247,141
Manitoba Jobs Fund.....	5,859	5,859
Manitoba Lotteries Corporation.....	26,474	26,474
Manitoba Opportunities Fund.....	4,514	3,102
Manitoba Transit Agreement.....	188,370	188,370
Manitoba Tree Improvement Co-op.....	61,648	32,220
Migratory Waterfowl Permits and Stamps.....	49,780	41,738
Minister of Rural Development.....	3,401,312	2,646,454
M R E M Suspense Account.....	42,024	41,850
National Forest Inventory.....	221,078	314,417
NCB Evaluation.....	38,786	38,786
Office of the Auditor General.....	5,041	5,041
Olympic Manitoba Sponsorships.....	-	71,053
Ortho Refresh Program.....	50,000	50,000
Program Partnership - MAF.....	154,216	5,715
PVS - Act Surety Claims.....	55,000	50,000
Risk Mitigation Conference.....	2,625	2,625
Royalties - Geocomp Sales.....	9,963	9,963
Rural Forum.....	25,996	52,629
Security Deposit Compensation Fund.....	136,918	133,939
Selkirk Mental Health Centre Trust.....	136,761	136,588
Status of Women.....	1,850	8,685
Suitors' Money Act.....	8,680,588	7,394,813
Sundry.....	159,715	82,868
Training Completion Fund.....	605,928	381,643
Veterinary Services - Recruitment Fund.....	34,964	14,938
Winnipeg Folk Festival.....	111,161	76,215
WCFS Internally Restricted Funds.....	32,029	27,918
WNCP - Charter 3 Project.....	21,430	43,930
	<u>58,503,327</u>	<u>50,862,786</u>
	<u>3,578,854,577</u>	<u>3,554,101,984</u>

GUARANTEES

As at March 31, 2012

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

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 31, 2012
Assiniboine Community College.....	1,500,000	-
Manitoba Business Start Program.....	5,000,000	3,900,000
Manitoba Film Guarantee Program.....	146,000	146,000
Manitoba Housing and Renewal Corporation.....	10,000,000	9,721,946
Manitoba Opera Association Inc. (Note).....	141,300	30,402
Manitoba Opportunities Fund Ltd.....	311,474,362	311,474,362
Manitoba Student Aid Program.....	20,000,000	651,156
Multi-Material Stewardship Manitoba Inc.....	900,000	-
Red River College.....	5,000,000	-
Rural Municipality of Richot.....	1,035,000	400,259
University College of The North.....	1,500,000	-
Venture Manitoba Tours Ltd.....	250,000	-
Winnipeg Symphony Orchestra Inc.....	285,000	-
	<u>357,231,662</u>	<u>326,324,126</u>
 Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	254,099,900	
Manitoba Grow Bonds.....	<u>2,500,000</u>	<u>256,599,900</u>
		<u>582,924,026</u>

Note: The Manitoba Development Corporation is administering this guarantee for the Province.

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

As at March 31, 2012

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2012 Balance	2011 Balance
FINANCE:					
Conservation.....	-	-	338,470	338,470	338,470
Economic Innovations and Technology Council.....	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Family Services and Consumer Affairs...	-	-	5,000	5,000	5,000
Finance.....	-	-	663,778	663,778	9,177,452
Justice.....	-	-	46,030	46,030	46,030
Public Service Group Insurance Fund.....	-	-	91,271,174	91,271,174	88,322,419
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs.....	100	12,188,506	-	12,188,606	10,420,935
Agriculture, Food and Rural Initiatives.....	-	103,816	-	103,816	103,386
Education.....	280	5,979	-	6,259	3,187
Family Services and Labour.....	1,260	542,627	150,000	693,887	609,337
Health.....	1,456	12,591	40,000	54,047	61,645
Healthy Living, Seniors and Consumer Affairs.....	-	239,955	-	239,955	219,317
Housing and Community Development...	-	333,001	-	333,001	362,510
Justice.....	20,046	4,768,561	-	4,788,607	3,765,884
	<u>23,142</u>	<u>18,195,036</u>	<u>93,014,453</u>	<u>111,232,631</u>	<u>113,935,573</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 approximately \$90 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, 2012

	\$	\$
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
Communities Economic Development Fund - Business Loan Program.....	623,603	
Communities Economic Development Fund - Fisherman's Loan Program.....	<u>61,822</u>	685,425
ADVANCED EDUCATION AND LITERACY (XLIV)		
Student Financial Assistance.....		481,922
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)		
Accounts Receivable.....	22,536	
Manitoba Agricultural Services Corporation.....	<u>1,739,747</u>	1,762,283
CHILDREN YOUTH AND OPPORTUNITIES (XX)		
Accounts Receivable.....		490
CONSERVATION (XII)		
Accounts Receivable.....		1,129,113
EDUCATION (XVI)		
Accounts Receivable.....		17,114
ENTREPRENEURSHIP, TRAINING AND TRADE (X)		
Accounts Receivable.....	2,351	
Manitoba Industrial Opportunities Program.....	<u>5,500,000</u>	5,502,351
FAMILY SERVICES AND CONSUMER AFFAIRS (IX)		
Accounts Receivable.....	40,448	
Employment and Income Assistance.....	<u>357,491</u>	397,939
FINANCE (VII)		
Corporation Capital Tax.....	652	
Levy for Health and Education.....	93,469	
Motive Fuel Tax.....	3,513	
Retail Sales Tax.....	<u>674,360</u>	771,995
HEALTH (XXI)		
Accounts Receivable.....		11,978
INFRASTRUCTURE AND TRANSPORTATION (XV)		
Accounts Receivable.....		103,575
JUSTICE (IV)		
Accounts Receivable.....		<u>5,211</u>
		10,869,395
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
ADVANCED EDUCATION AND LITERACY (XLIV)		
Fees.....		2,144
CONSERVATION (XII)		
Fees.....		<u>399</u>
		<u>10,866,852</u>

**STATEMENT OF SPECIAL WARRANTS OF HIS 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, 2012**

OPERATING EXPENSES			\$
ADVANCED EDUCATION AND LITERACY (XLIV)			
March 07, 2012	44-5	Capital Grants.....	1,791,000
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
August 17, 2011	3-3	Risk Management, Credit and Income Support Programs.....	177,400,000
March 07, 2012	3-3	Risk Management, Credit and Income Support Programs.....	17,686,000
CONSERVATION AND WATER STEWARDSHIP (XII)			
March 07, 2012	12-2	Regional Services and Parks.....	800,000
EDUCATION (XVI)			
March 07, 2012	16-4	Education and School Tax Credits.....	4,500,000
March 07, 2012	16-6	Capital Funding.....	100,000
ENTREPRENEURSHIP, TRAINING AND TRADE			
March 07, 2012	10-1	Administration and Finance.....	400,000
March 07, 2012	10-3	Labour Market Skills Division.....	15,428,000
FAMILY SERVICES AND LABOUR (IX)			
March 07, 2012	9-3	Disability Programs	15,282,000
March 07, 2012	9-4	Child and Family Services.....	43,089,000
March 07, 2012	9-5	Community Service Delivery.....	1,934,000
HEALTH (XXI)			
March 07, 2012	21-2	Provincial Programs and Services.....	3,425,000
March 07, 2012	21-5	Regional Programs and Services.....	5,298,000
INFRASTRUCTURE AND TRANSPORTATION (XV)			
March 07, 2012	15-2	Highways and Transportation Programs.....	2,093,000
March 07, 2012	15-4	Infrastructure Works.....	9,639,000
March 07, 2012	15-7	Costs Related to Capital Assets.....	10,006,000
INNOVATION, ENERGY AND MINES (XVIII)			
March 07, 2012	18-2	Energy, Development Initiatives.....	636,000
March 07, 2012	18-3	Science, Innovation and Business Development.....	100,000
March 07, 2012	18-4	Business Transformation and Technology.....	5,861,000
March 07, 2012	18-5	Mineral Resources.....	1,141,000
March 07, 2012	18-6	Costs Related to Capital Assets.....	(10,000)
		Carried Forward.....	316,599,000

		Brought Forward.....	316,599,000
JUSTICE (IV)			
March 07, 2012	4-2	Criminal Justice.....	2,611,000
March 07, 2012	4-3	Civil Justice.....	1,482,000
March 07, 2012	4-4	Corrections.....	22,508,000
March 07, 2012	4-5	Courts.....	2,683,000
LOCAL GOVERNMENT (XIII)			
March 07, 2012	13-4	Financial Assistance to Municipalities.....	4,524,000
March 07, 2012	13-5	Infrastructure Programs.....	3,596,000
OTHER APPROPRIATIONS (XXVII)			
August 17, 2011	27-1	Emergency Expenditures.....	454,700,000
March 07, 2012	27-1	Emergency Expenditures.....	120,625,000
		Total Special Warrants.....	<u>929,328,000</u>

**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS
AS SHOWN ON
THE STATEMENT OF SPECIAL WARRANTS
For the Year Ended March 31, 2012**

OPERATING EXPENSES

Special Warrants amounting to \$929,328,000 were issued during the year ended March 31, 2012. The more significant amounts total to \$927,977,000 and consist of the following:

	\$
DEPARTMENT OF ADVANCED EDUCATION AND LITERACY (XLIV)	
To provide additional funding primarily resulting from cash flow changes related to the University College of the North Regional Centres.....	1,791,000
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL INITIATIVES (III)	
To provide additional funding for the 2011 Excess Moisture AgriRecovery programs related to the 2011 Spring Flood.....	177,400,000
To provide additional funding for Manitoba's share of the AgriStability and AgriInvest programs.....	17,686,000
DEPARTMENT OF CONSERVATION AND WATER STEWARDSHIP (XII)	
To provide funding for increased expenditures incurred for the provincial park lease settlements, and grant assistance to the International Institute of Sustainable Development (IISD).....	800,000
DEPARTMENT OF EDUCATION (XVI)	
To provide funding for the Teacher's Retirement Allowances Fund.....	4,500,000
DEPARTMENT OF ENTREPRENEURSHIP, TRAINING AND TRADE (X)	
To provide additional funding to the Employment and Income Assistance Program and Market Abilities program.....	15,428,000
To provide funding for expenditures related to the 2011 Census.....	400,000
DEPARTMENT OF FAMILY SERVICES AND LABOUR (IX)	
To provide additional funding for the Community Living Disability Service programs.....	15,282,000
To provide additional funding for child protection primarily with respect to the authorities and maintenance of children.....	43,089,000
To provide additional funding to the Community Service Delivery programs.....	1,934,000
DEPARTMENT OF HEALTH (XXI)	
To provide funding to the Drug Management Policy Unit Program.....	3,425,000
To provide funding to the Emergency, Preparedness and Response Program.....	5,298,000
Carried Forward.....	287,033,000

Brought Forward.....	287,033,000
DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION (XV)	
To provide assistance to Lake Line Railway (CPR) related to the Winnipeg Beach Subdivision rail line, and to the Winnipeg Jets True North Foundation and Winnipeg Blue Bomber Football Club (Specialty License Plate Programs).....	2,093,000
To provide additional funding for maintenance and preservation projects resulting from the 2011 flood, and for maintenance related to northern airports and winter roads operations.....	9,639,000
To provide additional funding for amortization and interest costs as a result of increased investment in water related infrastructure assets due to the 2011 flood and the completion and use of the Manitoba Floodway earlier than anticipated.....	10,006,000
DEPARTMENT OF INNOVATION, ENERGY AND MINES (XVIII)	
To provide for additional operating expenditures related to the electric bus development and demonstration project	636,000
To provide funding for the NetSet loan loss provision.....	4,700,000
To provide additional funding for unrecoverable operating expenditures related to the Section 35 Crown-Aboriginal consultations on mineral exploration.....	1,141,000
DEPARTMENT OF JUSTICE (IV)	
To provide additional funding to Courts primarily for Sheriff Services for required prisoner escorts.....	2,611,000
To provide additional funding to Legal Aid Manitoba as a result of a reduction in funding from the Manitoba Law Foundation.....	1,482,000
To provide additional funding for increased staffing costs resulting from increased custody counts in adult correctional facilities...	22,508,000
To provide additional funding for legal and administrative fees to conduct the Phoenix Sinclair Inquiry.....	2,683,000
DEPARTMENT OF LOCAL GOVERNMENT (XIII)	
To accelerate grant assistance to the City of Winnipeg primarily for general programs.....	4,524,000
To provide for infrastructure programs not recoverable from the Manitoba Building Fund.....	3,596,000
OTHER APPROPRIATIONS (XXVII)	
To provide for additional expenditures related to the unprecedented flooding in 2011.....	575,325,000
Operating Expenses Total - Part A	<u>927,977,000</u>

CAPITAL INVESTMENTS - PART B

Special Warrant amounting to \$100,000,000 was issued during the year ended March 31, 2012 and consists of the following:

INFRASTRUCTURE AND TRANSPORTATION (XV)

To provide additional water related infrastructure funding for the construction of the Lake St. Martin outlet to alleviate the pressure on Lake Manitoba as a result of the 2011 flood.....

100,000,000

Capital Investments Total - Part B

100,000,000

Grand Total - Part A and Part B

1,027,977,000

STATEMENT OF THE CLAIMS SETTLED**As Required by Section 41(7) of The Financial Administration Act****For the Year Ended March 31, 2012**

	\$
Conservation (XII).....	32,795
Infrastructure and Transportation (XV).....	35,111
Justice (IV).....	<u>50,370</u>
	<u><u>118,276</u></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, 2012

DEPARTMENT	FUTURE COMMITMENT \$
LEGISLATIVE ASSEMBLY (I)	
Service contracts.....	57,600
	57,600
ABORIGINAL AND NORTHERN AFFAIRS (XIX)	
Service contracts.....	682,079
Rental of capital assets.....	10,656
Acquisition or construction of capital	1,223,355
Other.....	135,977
	2,052,067
ADVANCED EDUCATION AND LITERACY (XLIV)	
Service contracts.....	52
	52
CHILDREN AND YOUTH OPPORTUNITIES (XX)	
Service contracts.....	2,307
	2,307
CIVIL SERVICE COMMISSION (XVII)	
Service contracts.....	17,159
	17,159
CONSERVATION AND WATER STEWARDSHIP (XII)	
Service contracts.....	3,774,363
Rental of capital assets.....	5,913
Acquisition or construction of capital	3,228,346
	7,008,622
CULTURE, HERITAGE AND TOURISM (XIV)	
Service contracts.....	106,354
	106,354
EDUCATION (XVI)	
Service contracts.....	191
	191
ENTREPRENEURSHIP, TRAINING AND TRADE (X)	
Service contracts.....	397,301
Rental of capital assets.....	16,613
	413,914
FAMILY SERVICES AND LABOUR (IX)	
Service contracts.....	46,529
Rental of capital assets.....	925,212
Acquisition or construction of capital	73,414,860
	74,386,601
FINANCE (VII)	
Service contracts.....	4,920
Rental of capital assets.....	39,098
	44,018

DEPARTMENT	FUTURE COMMITMENT \$
HEALTH (XXI)	
Service contracts.....	12,875,037
	<u>12,875,037</u>
HEALTHY LIVING, SENIORS AND CONSUMER AFFAIRS (XXXIV)	
Other.....	6,000
	<u>6,000</u>
IMMIGRATION & MULTICULTURALISM (XI)	
Service contracts.....	8,436,001
	<u>8,436,001</u>
INFRASTRUCTURE AND TRANSPORTATION (XV)	
Service contracts.....	93,805
Rental / lease agreements.....	60,655,077
Acquisition or construction of capital	151,008,170
	<u>211,757,052</u>
INNOVATION, ENERGY AND MINES (XVIII)	
Service contracts.....	9,101,050
	<u>9,101,050</u>
JUSTICE (IV)	
Service contracts.....	780
	<u>780</u>
LOCAL GOVERNMENT (XIII)	
Other.....	210,585
	<u>210,585</u>
OFFICE CHILDREN'S ADVOCATE (XXXVII)	
Service contracts.....	23,400
	<u>23,400</u>
SPORT (XXVIII)	
Service contracts.....	149
Rental of capital assets.....	318
	<u>467</u>
TOTAL	<u><u>326,499,257</u></u>

NOTE: The Appropriation Act, 2011 authorizes the Government to commit to expenditures up to an amount not exceeding \$500,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 2012. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of capital assets.

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, 2012

	2012 \$	2011 \$
REVENUE		
Net Gasoline and Motive Fuel Tax - Note 1.....	240,418,941	241,422,359
	<u>240,418,941</u>	<u>241,422,359</u>
Less: Tax attributed to aircrafts and locomotives.....	15,040,605	17,156,027
TOTAL REVENUE	<u>225,378,336</u>	<u>224,266,332</u>
 EXPENSES		
Highways and Transportation Programs	32,638,961	32,028,765
 Construction and Maintenance		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects.....	153,346,300	144,889,203
Winter roads.....	9,328,380	9,790,360
Infrastructure assets - provincial roads and highways.....	216,448,388	192,526,114
Road construction and maintenance.....	379,123,068	347,205,677
General assets - road related.....	2,528,004	2,194,937
Mechanical equipment services.....	-	-
Work in municipalities, local government districts and unorganized territory.....	1,811,041	10,624,935
Other construction and maintenance.....	4,339,045	12,819,872
Total Construction and Maintenance.....	383,462,113	360,025,549
TOTAL EXPENSES	<u>416,101,074</u>	<u>392,054,314</u>
 NET RESULT FOR THE YEAR	 <u>(190,722,738)</u>	 <u>(167,787,982)</u>

Note 1: Net amount refers to proceeds of tax paid into the Consolidated Fund, which excludes authorized refunds and deductions for allowances to dealers including all related expenditures of a similar character.

STATEMENT OF RESPONSIBILITY

The accompanying Report of Amounts Paid or Payable to Members of the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of the Legislative Assembly Act. 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 August 16, 2012.

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

Fred D. Bryans
Executive Director

ORIGINAL SIGNED BY

Betty-Anne Pratt, CA
Provincial Comptroller

August 16, 2012



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, 2012 ("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 Legislative Assembly Act 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 overall 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, 2012 is prepared, in all material respects, in accordance with Sections 52.27(1) and (2) of The Legislative Assembly Act.

Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 to the report, which describes the basis of accounting. The report is prepared to assist the entity 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:
Carol Bellringer

August 16, 2012
Winnipeg, Manitoba

Carol Bellringer, FCA, MBA
Auditor General

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2012
COMPENSATION**

MEMBER	CONSTITUENCY (Note 2)	MEMBERS'	PREMIER'S AND	OTHER	SEVERANCE	TRANSITION
		INDEMNITY	MINISTERS' COMPENSATION	COMPENSATION	ALLOWANCE (Note 4)	ALLOWANCE (Note 4)
		\$	\$	\$	\$	\$
Allan, Hon. N.	St. Vital	85,568.42	36,748.34	-	-	-
Allum, J.	Fort Garry-Riverview	42,085.37	-	339.42	-	-
Altemeyer, R.	Wolseley	85,568.42	-	10,060.90	-	-
Ashton, Hon. S.	Thompson	85,568.42	36,748.34	-	-	-
Bjornson, Hon. P.	Gimli	85,568.42	36,748.34	-	-	-
Blady, S.	Kirkfield Park	85,568.42	-	3,879.78	-	-
Blaikie, B.	Elmwood	43,483.05	20,280.52	-	-	18,001.06
Borotsik, R.	Brandon West	43,483.05	-	-	-	31,092.74
Braun, E.	Rossmere	85,568.42	-	5,540.30	-	-
Brick, M.	St. Norbert	43,483.05	-	4,597.95	-	42,788.76
Briese, S.	Agassiz (Ste. Rose)	85,568.56	-	-	-	-
Caldwell, D.	Brandon East	85,568.42	-	3,879.84	-	-
Chief, Hon. K.	Point Douglas	42,085.37	7,933.70	-	-	-
Chomiak, Hon. D.	Kildonan	85,568.42	36,748.34	-	-	-
Crothers, D.	St. James	42,085.37	-	339.42	-	-
Cullen, C.	Spruce Woods (Turtle Mountain)	85,568.42	-	-	-	-
Derkach, L.	Russell	43,483.05	-	332.00	85,564.00	-
Dewar, G.	Selkirk	85,568.42	-	6,595.79	-	-
Driedger, M.	Charleswood	85,568.42	-	-	-	-
Dyck, P.G.	Pembina	43,483.05	-	-	-	42,788.76
Eichler, R.	Lakeside	85,568.56	-	5,464.28	-	-
Ewasko, W.	Lac du Bonnet	42,085.37	-	-	-	-
Faurschou, D.	Portage	43,483.05	-	-	-	42,788.76
Friesen, C.	Morden-Winkler	42,085.37	-	-	-	-
Gaudreau, D.	St. Norbert	42,085.37	-	-	-	-
Gerrard, Hon. J.	River Heights	85,568.42	-	-	-	-
Goertzen, K.	Steinbach	85,568.56	-	5,072.90	-	-
Graydon, C.	Emerson	85,568.42	-	-	-	-
Helwer, R.	Brandon West	42,085.37	-	-	-	-
Hickes, G.	Point Douglas	43,483.05	-	25,474.61	85,564.00	-
Howard, Hon. J.	Fort Rouge	85,568.42	36,748.34	-	-	-
Irvin-Ross, Hon. K.	Fort Richmond (Fort Garry)	85,568.42	36,748.34	-	-	-
Jennissen, G.	Flin Flon	43,483.05	-	6,636.65 (3a)	-	42,788.76
Jha, B.	Radisson	85,568.42	-	-	-	-
Carried Forward.....		2,268,262.39	248,704.26	78,213.84	171,128.00	220,248.84

MEMBER	CONSTITUENCY (Note 2)	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	SEVERANCE ALLOWANCE (Note 4)	TRANSITION ALLOWANCE (Note 4)
Brought Forward.....		2,268,262.39	248,704.26	78,213.84	171,128.00	220,248.84
Korzeniowski, B.	St. James	43,483.05	-	-	-	42,788.76
Kostyshyn, Hon. R.	Swan River	42,085.37	7,933.70	-	-	-
Lemieux, Hon. R.	Dawson Trail (La Verendrye)	85,568.42	36,748.34	-	-	-
Mackintosh, Hon. G.	St. Johns	85,568.42	36,748.34	-	-	-
Maguire, L.	Arthur-Virden	85,568.42	-	664.00	-	-
Maloway, P.	Elmwood	42,085.37	-	-	-	-
Marcelino, D.	Tyndall Park	42,085.37	-	-	-	-
Marcelino, Hon. F.	Logan (Wellington)	85,568.42	36,748.34	-	-	-
Martindale, D.	Burrows	43,483.05	-	3,284.69	85,564.00	-
McFadyen, H.	Fort Whyte	85,568.42	-	45,932.18	-	-
McGifford, D.	Lord Roberts	43,483.19	-	-	-	42,788.76
Melnick, Hon. C.	Riel	85,568.42	36,748.34	-	-	-
Mitchelson, B.	River East	85,568.42	-	-	-	-
Nevakshonoff, T.	Interlake	85,568.42	-	8,269.67	-	-
Oswald, Hon. T.	Seine River	85,568.42	36,748.34	-	-	-
Pedersen, B.	Midland (Carman)	85,568.42	-	-	-	-
Pettersen, C.	Flin Flon	42,085.37	-	-	-	-
Reid, Hon. D.	Transcona	85,568.42	-	21,745.15	-	-
				4,597.76 (3b)		
Robinson, Hon. E.	Kewatinook (Rupert's Island)	85,568.42	36,748.34	-	-	-
Rondeau, Hon. J.	Assiniboia	85,568.42	36,748.34	-	-	-
Rowat, L.	Riding Mountain (Minnedosa)	85,568.42	-	-	-	-
Saran, M.	The Maples	85,568.42	-	10,060.90	-	-
Schuler, R.	St. Paul (Springfield)	85,568.42	-	-	-	-
Selby, Hon. E.	Southdale	85,568.42	36,747.22	-	-	-
Selinger, Hon. G.	St. Boniface	85,568.42	55,946.34	-	-	-
Smook, D.	La Verendrye	42,085.37	-	-	-	-
Stefanson, H.	Tuxedo	85,568.42	-	-	-	-
Struthers, Hon. S.	Dauphin (Dauphin-Roblin)	85,568.42	36,748.34	-	-	-
Swan, Hon. A.	Minto	85,568.42	36,748.34	-	-	-
Taillieu, M.	Morris	85,568.56	-	6,339.96	-	-
Whitehead, F.	The Pas	85,568.42	-	1,154.20 (3a)	-	-
Wiebe, M.	Concordia	85,568.42	-	-	-	-
Wight, M.	Burrows	42,085.37	-	-	-	-
Wishart, I.	Portage la Prairie	42,085.37	-	-	-	-
Wowchuk, R.	Swan River	43,483.05	20,280.52	-	85,564.00	-
TOTALS		4,790,434.54	700,347.10	180,262.35	342,256.00	305,826.36

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2012
EXPENSES**

MEMBER	CONSTITUENCY (Note 2)	TEMPORARY	COMMUTING	TRAVEL	CONSTITUENCY
		RESIDENCE	EXPENSES	EXPENSES	ASSISTANT
		AND LIVING EXPENSES			SALARIES
		\$	\$	\$	(Note 1a) \$
Allan, Hon. N.	St. Vital	-	-	673.35	34,441.00
Allum, J.	Fort Garry-Riverview	-	-	220.55	17,510.36
Altemeyer, R.	Wolseley	-	-	1,050.60	34,441.00
Ashton, Hon. S.	Thompson	23,440.93	-	55,582.19	25,799.47
Bjornson, Hon. P.	Gimli	20,849.24	-	5,263.15	33,419.99
Blady, S.	Kirkfield Park	-	-	2,004.63	31,313.92
Blaikie, B.	Elmwood	-	-	-	15,065.46
Borotsik, R.	Brandon West	9,085.36	-	7,436.95	15,383.60
Braun, E.	Rossmere	-	-	697.95	30,959.66
Brick, M.	St. Norbert	-	-	2,028.32	16,062.09
Briese, S.	Agassiz (Ste. Rose)	17,358.96	-	24,146.90	32,029.45
Caldwell, D.	Brandon East	17,297.27	-	11,906.77	34,441.00
Chief, Hon. K.	Point Douglas	-	-	180.74	17,896.60
Chomiak, Hon. D.	Kildonan	-	-	731.61	32,375.02
Crothers, D.	St. James	-	-	277.80	14,208.01
Cullen, C.	Spruce Woods (Turtle Mountain)	19,543.82	-	29,272.27	34,441.00
Derkach, L.	Russell	13,790.00	-	19,172.80	12,811.58
Dewar, G.	Selkirk	-	1,456.00	6,420.64	34,362.00
Driedger, M.	Charleswood	-	-	3,785.90	34,441.00
Dyck, P.G.	Pembina	10,135.61	-	7,491.90	16,149.00
Eichler, R.	Lakeside	20,604.06	-	22,037.80	34,441.00
Ewasko, W.	Lac du Bonnet	-	-	11,495.37	13,961.52
Faurschou, D.	Portage	9,648.89	-	6,438.00	16,149.00
Friesen, C.	Morden-Winkler	8,308.96	-	8,889.59	14,887.82
Gaudreau, D.	St. Norbert	-	-	847.50	13,888.94
Gerrard, Hon. J.	River Heights	-	-	3,516.34	33,604.06
Goertzen, K.	Steinbach	17,578.95	-	14,036.00	27,592.89
Graydon, C.	Emerson	18,263.02	-	25,643.20	26,885.05
Hawranik, G.	Lac du Bonnet	2,316.00	-	-	-
Helwer, R.	Brandon West	2,098.82	-	6,343.94	2,092.81
Hickes, G.	Point Douglas	-	-	159.60	16,149.00
Howard, Hon. J.	Fort Rouge	-	-	390.16	32,244.96
Irvin-Ross, Hon. K.	Fort Richmond (Fort Garry)	-	-	305.83	15,300.55
Jennissen, G.	Flin Flon	10,304.98	-	18,703.74	14,759.75
Jha, B.	Radisson	-	-	4,858.41	34,029.70

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)
\$	\$	\$	\$	\$
49,078.33	7,459.20	-	825.23	-
25,156.21	3,407.42	-	-	370.02
48,377.70	7,169.70	-	-	-
23,018.90	3,136.20	-	11,153.18	-
49,195.88	7,432.59	-	4,070.31	-
60,141.60	7,087.47	-	-	-
14,385.97	7,172.94	-	-	538.15
12,847.95	1,816.70	-	-	139.30
53,111.88	6,006.87	-	-	-
30,366.53	4,964.96	-	-	-
26,533.02	2,337.02	-	-	10.00
57,841.67	8,188.20	-	-	1,425.42
30,551.33	3,423.02	-	-	-
55,727.12	6,781.02	-	8,227.68	-
30,812.08	3,701.21	-	-	-
48,032.59	2,983.71	-	-	-
10,790.47	2,923.22	-	-	3,010.82
50,378.11	7,006.02	-	-	-
47,964.61	2,108.77	-	-	1,239.34
16,550.55	1,978.60	-	-	1,436.49
51,879.22	2,058.51	-	-	830.72
14,417.47	1,538.30	-	-	-
24,619.83	1,739.21	-	-	-
28,162.94	1,971.31	-	-	-
32,819.19	1,367.73	-	-	-
54,921.00	4,043.51	-	-	1,387.01
50,057.54	4,046.03	-	-	-
38,897.04	1,812.95	-	-	-
2,429.62	-	-	-	-
15,727.47	2,154.88	-	-	1,951.98
9,192.17	2,793.12	-	-	3,054.12
54,171.92	12,309.69	-	748.39	-
59,830.71	7,934.19	-	98.59	-
19,693.63	1,374.10	-	-	3,211.04 (3 c)
57,468.25	7,503.54	-	-	10,460.16

MEMBER	CONSTITUENCY (Note 2)	TEMPORARY	COMMUTING	TRAVEL	CONSTITUENCY
		RESIDENCE	EXPENSES	EXPENSES	ASSISTANT
		AND LIVING EXPENSES			SALARIES
		\$	\$	\$	(Note 1a)
					\$
Korzeniowski, B.	St. James	-	-	832.48	16,149.00
Kostyshyn, Hon. R.	Swan River	8,206.95	-	9,632.84	10,947.62
Lemieux, Hon. R.	Dawson Trail (La Verendrye)	-	-	4,583.43	28,048.80
Mackintosh, Hon. G.	St. Johns	-	-	2,230.75	26,207.05
Maguire, L.	Arthur-Virden	20,204.64	-	39,211.62	34,441.00
Maloway, P.	Elmwood	-	-	639.02	17,362.57
Marcelino, D.	Tyndall Park	-	-	94.15	17,549.85
Marcelino, Hon. F.	Logan (Wellington)	-	-	250.66	33,922.32
Martindale, D.	Burrows	-	-	1,491.22	16,149.00
McFadyen, H.	Fort Whyte	-	-	265.20	26,459.01
McGifford, D.	Lord Roberts	-	-	73.65	16,149.00
Melnick, Hon. C.	Riel	-	-	545.60	12,795.99
Mitchelson, B.	River East	-	-	4,111.75	34,441.00
Nevakshonoff, T.	Interlake	15,284.71	-	10,433.10	34,441.00
Oswald, Hon. T.	Seine River	-	-	1,317.33	27,240.10
Pedersen, B.	Midland (Carman)	13,550.02	-	20,786.50	26,023.31
Pettersen, C.	Flin Flon	4,531.10	-	19,169.14	18,292.00
Reid, Hon. D.	Transcona	-	-	1,894.08	30,303.98
Robinson, Hon. E.	Kewatinook (Rupertsland)	-	-	22,829.24	28,555.19
Rondeau, Hon. J.	Assiniboia	-	-	839.01	34,441.00
Rowat, L.	Riding Mountain (Minnedosa)	16,185.71	-	35,950.98	34,441.00
Saran, M.	The Maples	-	-	191.20	34,441.00
Schuler, R.	St. Paul (Springfield)	-	-	12,065.20	34,441.00
Selby, Hon. E.	Southdale	-	-	155.68	24,755.65
Selinger, Hon. G.	St. Boniface	-	-	384.95	27,854.81
Smook, D.	La Verendrye	6,148.65	-	11,753.54	4,686.86
Stefanson, H.	Tuxedo	-	-	896.40	34,441.00
Struthers, Hon. S.	Dauphin (Dauphin-Roblin)	24,029.41	-	37,323.00	28,325.76
Swan, Hon. A.	Minto	-	-	111.35	32,646.62
Taillieu, M.	Morris	-	97.60	1,761.60	34,441.00
Whitehead, F.	The Pas	16,912.12	-	62,675.64	34,441.00
Wiebe, M.	Concordia	-	-	1,447.44	33,836.78
Wight, M.	Burrows	-	-	1,276.67	16,142.25
Wishart, I.	Portage la Prairie	5,654.06	-	5,310.50	18,292.00
Wowchuk, R.	Swan River	14,592.03	-	32,841.26	10,489.33
TOTALS		365,924.27	1,553.60	647,386.68	1,707,133.11

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) \$
37,545.57	7,473.72	-	-	290.75
23,968.54	2,896.81	-	1,003.64	-
51,848.47	5,088.39	-	2,784.95	-
45,782.09	6,119.88	-	3,822.95	-
53,210.92	2,845.42	-	-	-
30,801.74	3,507.56	-	-	-
19,275.50	2,507.49	-	-	-
54,481.00	6,715.08	-	688.30	-
22,171.11	4,465.84	-	-	1,821.88
32,518.06	3,707.71	-	-	675.61
31,707.61	7,601.91	-	-	-
55,760.21	6,802.77	-	3,614.08	-
56,185.82	3,474.41	-	-	-
45,511.40	5,475.45	-	-	4,549.00
55,031.25	7,059.24	-	532.17	-
44,907.81	2,702.38	-	-	104.37
25,263.16	2,146.72	-	-	-
53,578.18	2,165.45	-	-	3,207.79 (3 d)
14,832.75	1,874.13	-	10,651.84	-
53,779.86	6,729.42	-	886.98	-
51,062.50	2,677.42	-	-	-
57,754.86	5,510.69	-	-	-
51,986.85	3,043.94	-	-	-
54,157.51	8,193.03	-	939.90	-
46,446.55	7,616.46	-	248.95	-
22,444.99	1,082.94	-	-	-
54,800.62	2,984.46	-	-	-
36,973.46	7,147.14	-	2,037.59	-
54,254.06	6,880.20	-	6,931.74	-
52,994.29	2,608.59	-	-	-
47,619.82	2,843.90	31.40	-	-
53,984.63	6,861.66	-	-	-
31,110.70	2,725.61	-	-	-
28,370.40	1,437.15	-	-	155.02
21,559.54	5,548.02	-	-	865.79
2,728,832.33	308,252.90	31.40	59,266.47	40,734.78

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2012
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 and 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 \$574,249 for the year ended March 31, 2012, 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 MLAs' Expenses reflect claims made by members for expenses incurred. They also reflect payments made directly to suppliers for expenses incurred by members, when this is clearly identifiable. Expenses claimed by a third party on the member's behalf are excluded.
- 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. CHANGE IN CONSTITUENCY NAMES

The constituency name in brackets represents its former name prior to the 2011 election.

3. PAYMENTS TO MLA'S FROM GOVERNMENT BUSINESS ENTERPRISES

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

- a. Amount represents remuneration received from Manitoba Hydro-Electric Board.
- b. Amount represents remuneration received from Manitoba Public Insurance Corporation.
- c. Amount represents reimbursements received from Manitoba Hydro-Electric Board.
- d. Included in the member's reimbursement of expenses is \$821.38 paid by Manitoba Public Insurance Corporation.

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2012
NOTES TO THE FINANCIAL REPORT**

4. SEVERANCE AND TRANSITION ALLOWANCES

Severance Allowance

Severance pay to Members elected prior to 1995 is made pursuant to section 52.21 of The Legislative Assembly Act. Subject to subsection (4), 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 a rate of one month's pay for each consecutive year that he or she has served as a member.

Transition Allowance

Transition pay, to Members elected after 1995 who cease to be Members as a result of an election, is made under sections 49, 50 and 51 of the Members Allowances, Remuneration and Retirement Benefits Regulation under Part 2 of The Legislative Assembly Act.

A former member is eligible for a transition allowance under this Part if he or she ceased to be a member

- (a) at the end of his or her term and was defeated in the next election;
- (b) at the end of his or her term and either chose not to run in the next election or was defeated in the nomination process; or
- (c) before the end of his or her term by resigning voluntarily because of a serious medical problem that prevented him or her from continuing as member; and is not eligible for a severance allowance under section 52.21 of the Act.

5. 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	\$	94,255
Progressive Conservative Party Caucus		48,474
Gerrard, J.		2,693
Hickes, G.		<u>2,693</u>
	\$	<u>148,115</u>

6. ANNUAL REPORTS

Each member is required under Section 4(1) of the Members' Salaries, Allowances and Retirement Plans Disclosure Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts on these individual reports may differ from this Report due to timing differences in the recording of staff salaries and expenses.

7. 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 \$101,386 and \$10,550 respectively, with a net total of \$90,836. In addition, these amounts do not include payments related to future years' expenses totalling \$13,596, which represent primarily rent deposits and unexpired insurances.

**MANITOBA LOTTERIES TRUST ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**For the Year Ended March 31, 2012
(As Required by Section 22 of The Manitoba Lotteries Corporation Act)**

	2012	2011
Balance, beginning of year.....	<u>-</u>	<u>-</u>
RECEIPTS:		
Manitoba Lotteries Corporation.....	<u>342,876,000</u>	<u>332,101,321</u>
DISBURSEMENTS:		
Transfer to Operating Fund Revenue.....	<u>342,876,000</u>	<u>332,101,321</u>
Balance, end of year.....	<u><u>-</u></u>	<u><u>-</u></u>



March 15, 2012

NORTHERN AFFAIRS FUND MANAGEMENT REPORT

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the Canadian generally accepted accounting principles as stated in the notes to the financial statements. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

The responsibility of the Auditor General for Manitoba is to express an independent professional opinion as to whether the financial statements are presented fairly in all material respects.

The Director of Administration and Finance has reviewed and approved these financial statements.

On Behalf of Management

Original signed by

Justin Nedd, Director
Administration and Finance
Department of Aboriginal and Northern Affairs



INDEPENDENT AUDITOR'S REPORT

To the Legislative Assembly of Manitoba

We have audited the accompanying financial statements of Northern Affairs Fund, which comprise the statement of financial position as at March 31, 2011, and the specific purpose funds account statement of operations and fund balance, the specific purpose funds account statement of cash flow, the taxation fund account statement of operations and fund balance and the taxation fund account statement of cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements 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 financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 overall presentation of the financial statements.

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 statements present fairly, in all material respects, the financial position of Northern Affairs Fund as at March 31, 2011, and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Office of the Auditor General

Office of the Auditor General
March 15, 2012
Winnipeg, Manitoba

NORTHERN AFFAIRS FUND
STATEMENT OF FINANCIAL POSITION
As at March 31, 2011

	2011			2010 (Restated, Note 20)		
	Specific Purpose Funds	Taxation Fund	Total	Specific Purpose Funds	Taxation Fund	Total
ASSETS						
Cash in bank (Note 4)	\$ 10,333,144	\$ 77,127	\$ 10,410,271	\$ 14,014,506	\$ 99,084	\$ 14,113,590
Investments (Note 5)	8,012,644		8,012,644	1,353,856		1,353,856
Accounts receivable - Province of Manitoba	1,269,877	50,033	1,319,910	1,146,864	46,705	1,193,569
	<u>19,615,665</u>	<u>127,160</u>	<u>19,742,825</u>	<u>16,515,226</u>	<u>145,789</u>	<u>16,661,015</u>
Taxes and grants in lieu of taxes receivable (Note 6)		1,924,158	1,924,158		1,766,147	1,766,147
Allowance for uncollectible taxes and grants in lieu of taxes (Note 7)		(726,006)	(726,006)		(645,589)	(645,589)
Construction in Progress	7,018,118		7,018,118	3,469,051		3,469,051
Capital Assets		34,133	34,133		34,133	34,133
Accumulated Amortization		(29,866)	(29,866)		(21,333)	(21,333)
	<u>7,018,118</u>	<u>1,202,419</u>	<u>8,220,537</u>	<u>3,469,051</u>	<u>1,133,358</u>	<u>4,602,409</u>
	<u>\$ 26,633,783</u>	<u>\$ 1,329,579</u>	<u>\$ 27,963,362</u>	<u>\$ 19,984,277</u>	<u>\$ 1,279,147</u>	<u>\$ 21,263,424</u>
LIABILITIES AND FUND BALANCES						
Accounts payable	\$ 1,412,030	\$ 344	\$ 1,412,374	\$ 998,842	\$ 1,793	\$ 1,000,635
Deferred revenue (Note 9)	3,000,429		3,000,429	3,394,000		3,394,000
Loans Payable - Province of Manitoba (Note 18)	10,776,432		10,776,432	4,550,000		4,550,000
Interfund transfers (Note 8)			-			-
	<u>15,188,891</u>	<u>344</u>	<u>15,189,235</u>	<u>8,942,842</u>	<u>1,793</u>	<u>8,944,635</u>
Fund balances, as originally stated, beginning of year	9,687,579	1,277,354	10,964,933	11,244,771	1,256,106	12,500,877
Add: Restatement of Prior Period (Note 20)	1,353,856	-	1,353,856	1,527,096	-	1,527,096
Fund balances, beginning of year, as restated	11,041,435	1,277,354	12,318,789	12,771,867	1,256,106	14,027,973
Revenue over (under) expense	403,457	51,881	455,338	(1,730,432)	21,248	(1,709,184)
Fund balances, end of year	<u>11,444,892</u>	<u>1,329,235</u>	<u>12,774,127</u>	<u>11,041,435</u>	<u>1,277,354</u>	<u>12,318,789</u>
	<u>\$ 26,633,783</u>	<u>\$ 1,329,579</u>	<u>\$ 27,963,362</u>	<u>\$ 19,984,277</u>	<u>\$ 1,279,147</u>	<u>\$ 21,263,424</u>

NORTHERN AFFAIRS FUND
 SPECIFIC PURPOSE FUNDS ACCOUNT STATEMENT
 OF OPERATIONS AND FUND BALANCE For the Year
 Ended March 31, 2011

	Restated, Note 20		Transfers (Note 10)	Balance March 31, 2011
	Balance March 31, 2010	Revenue		
Department of Aboriginal and Northern Affairs				
Community Council Funds (Note 11)	\$ 6,057,804	\$ 13,399,702	\$ 13,288,138	\$ 86,368
Community Capital Support (Note 18)	(52,144)	389,144	337,000	(0)
Department Revenue/Transfer Payments	-	1,364,679	1,495,910	131,231
RBC Payment Distribution	1	1,200	1,168	33
Firefighters Insurance	39,008	50,000	21,398	67,610
Fire Inspections	102,000	-	47,500	54,500
CDO Pilot Project	32,734	138,417	50,000	(7,734)
Fire Trucks and Equipment	138,657	-	4,297	134,360
Fire Training	105,328	25,000	600	129,728
Sturgeon Landing Road	23,367	25,326	25,357	23,336
Sturgeon Gill Road	10,880	-	8,515	2,365
Gull Bay (Long Point) Road	12,261	-	9,015	3,246
Uchtman Rail Crossing	60,083	-	661	59,422
Northern Youth Empowerment Initiative	18,373	113,600	117,603	14,370
Community Ergonomics	78,044	-	8,313	69,731
Northern Water Safety Program	-	225,000	225,000	-
Northern Consultation Board	-	15,000	12,498	2,502
Northern Ministers Development Forum	7,101	614	1,411	14,062
Work Place Safety and Health Training	268,675	-	120,411	148,264
Work Place Safety and Health Equipment	103	60,000	103	60,000
GE - WTP Training	20,000	-	7,988	(12,012)
Constable Program	21,870	98,580	102,972	17,478
Community Clerk Workshop	-	21,000	21,429	(429)
Water Operator Certification	-	50,525	-	50,525
CRDC - North	2,500	-	2,500	-
Incorporation	18,191	-	1,733	16,458
Cottage Administration	34,183	16,671	15,361	35,493
Recreation Manuals	6,825	-	3,880	2,945
WTP Assessments	59,349	70,947	47,200	83,096
Hollow Water Waste Disposal Site	81,853	70,949	65,485	87,317
Modular Accredited Training	39,464	40,000	61,376	18,088
Shamattawa Arena	100,000	-	100,000	-
911 Emergency Services	384,700	54,000	196,085	242,615
North Central Summer Students	20,365	-	11,737	8,628
Department of Local Government				
Video Lottery Support Payments	1,092	185,197	143,575	(5,915)
Department of Finance				
General Assistance Grant	532,919	2,492,374	2,431,958	(234,586)
Department of Family Services and Consumer Affairs				
Building Independence	17,460	30,400	34,260	13,600
Federal Gas Tax	668,256	515,721	-	(16,000)
Cottage Subdivision Funds				
Northern Affairs Levy (Note 12)	413,574	512,629	344,059	(131,231)
Manitoba Hydro				
Nelson River Archaeological Survey	113,672	-	69,715	43,957
Pimichikamak Archaeological Project	284,943	-	106,398	178,545
SWAP 2006	107,988	93,000	68,385	132,603
Nelson House Claims Account	11,082	58	-	11,140
Nelson House Community Development Account	179	501,660	501,839	0
Sturgeon Management Program	5,468	204,650	202,580	52
Winnipegosis Lake Water Study	-	100,000	7,500	92,500
Cross Lake First Nation Gen Assistance Grant	45,619	-	-	84,283
Cross Lake Negotiations	6,965	-	-	6,965
Cross Lake Arena	8,482	-	7,588	894
Northern Healthy Foods	79,945	151,910	144,781	87,074
Isopolar Airships	33,099	-	-	(33,099)
KTC-EDO	20,000	-	20,000	-
EDO Sagkeeng	20,000	-	20,000	-
Treaty Land Entitlement	223,161	-	-	223,161
OPCN/CUFMA	-	3,000,000	3,000,000	-
MMF Hist Research/Tripartite	-	35,104	-	35,104
WRARS	-	50,000	-	50,000
Grand Rapids Forebay	2,686	-	-	2,686
Consultation Unit	36,000	-	5,340	30,660
Land Use Planning	48,894	30,000	7,537	71,357
Thompson Lake Front	2,536	-	-	2,536
Property Tax Enhancement	665,840	28,368	229,809	130,885
	\$ 11,041,435	\$ 24,161,425	\$ 23,757,968	\$ 0
				\$ 11,444,892

NORTHERN AFFAIRS FUND
TAXATION FUND ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the Year Ended March 31, 2011

	<u>2011</u>	<u>2010</u>
REVENUE		
Taxation levies	\$ 1,426,749	\$ 1,456,391
Grants in lieu of taxes	670,412	716,205
Tax penalties	94,571	89,166
Rentals - hay and grazing	62,562	72,670
Other	<u>14,970</u>	<u>13,280</u>
	<u>2,269,264</u>	<u>2,347,712</u>
EXPENSE		
Schools		
Public Schools Finance Board - Support to Education	481,341	487,917
Special levy	1,085,554	1,197,212
Community councils for services (Note 13)	457,340	448,496
Hay and grazing leases (Note 11)	24,236	29,917
Administration		
Department of Local Government	54,302	53,712
Amortization	8,533	8,533
Other	<u>20,082</u>	<u>22,621</u>
	<u>2,131,388</u>	<u>2,248,408</u>
EXCESS OF REVENUE OVER EXPENSE BEFORE OTHER ITEMS	<u>137,876</u>	<u>99,304</u>
OTHER ITEMS		
Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	<u>85,995</u>	<u>78,056</u>
EXCESS OF REVENUE OVER EXPENSE	51,881	21,248
FUND BALANCE, BEGINNING OF YEAR	1,277,354	1,256,106
Excess cash transferred to Specific Purpose Fund (Note 8)	<u>-</u>	<u>-</u>
FUND BALANCE, END OF YEAR	<u>\$ 1,329,235</u>	<u>\$ 1,277,354</u>

NORTHERN AFFAIRS FUND
TAXATION FUND ACCOUNT
STATEMENT OF CASH FLOW
For the Year Ended March 31, 2011

	2011	2010
CASH FLOW FROM		
OPERATING ACTIVITIES		
Cash received from taxation levies and grants in lieu	\$ 2,034,814	\$ 2,168,536
Province of Manitoba for rentals of hay and grazing	59,234	74,969
Cash from other sources	690	680
Paid to Public Schools Finance Board for foundation levy	(481,341)	(487,917)
Paid to Frontier School Division for special levy	(1,085,554)	(1,197,212)
Paid to Province of Manitoba for local services	(457,340)	(467,431)
Paid to Province of Manitoba for hay and grazing leases	(24,236)	(29,917)
Paid to Department of Local Government for administration	(51,869)	(51,203)
Cash transferred to Specific Purpose Fund	-	(64,004)
Cash paid to suppliers	(16,355)	(11,521)
	(21,957)	(65,020)
CASH FLOW FROM OPERATING ACTIVITIES		
CASH, BEGINNING OF YEAR	99,084	164,104
CASH, END OF YEAR	\$ 77,127	\$ 99,084

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2011

1. Purpose of the Organization

The purpose of the Northern Affairs Fund (the Fund) is to administer funds on behalf of designated communities and to administer the property tax system within the jurisdiction of the Department of Aboriginal and Northern Affairs in compliance with *The Northern Affairs Act*.

2. Significant Accounting Policies

The Fund's financial statements have been prepared using Canadian Generally Accepted Accounting Principles (GAAP) for not for profit organizations. The significant accounting policies are as follows:

(a) Fund Accounting

The Northern Affairs Fund follows the restricted method of accounting.

Specific Purpose Funds Account - used to account for all monies advanced to the Minister of Aboriginal and Northern Affairs to provide financial services to community councils in northern areas of Manitoba.

Taxation Fund Account - levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

(b) Management Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make certain estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and contingent liabilities at the date of the financial statements and the reported amount of revenue and expenses during the reporting period. Actual results could differ from management's best estimate as additional information becomes available in the future.

(c) Revenue Recognition

The Fund recognizes revenue in the year it is received or receivable. The balances of the Specific Purpose Funds Account represent the amounts held for each of the programs listed in the Statement of Operations and Fund Balance. Each program's balance has a specific purpose as described in Note 3, and will be distributed for that purpose.

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2011

2. Significant Accounting Policies, cont'd

(d) Allowance for Uncollectible Taxes and Grants in Lieu of Taxes

The allowance for uncollectible taxes and grants in lieu of taxes consists of tax cancellations relating to specific tax rolls and an estimate of uncollectible accounts based on the history of tax collections.

(e) Administrative Support

The Department of Aboriginal and Northern Affairs provide administrative services at no charge to the Fund. The cost of these services for the year ended March 31, 2011 is estimated to be \$223,436 (2010 - \$227,247).

(f) Capital Assets

The Canadian Institute of Chartered Accountants (CICA) standards require that expenses on tangible assets be amortized over the useful life of the asset. Recognizing amortization in this way allocates the cost of capital assets to the periods of service provided and amortization is recorded as an expense in the statement of operations.

Capital assets are those with a useful life extending beyond one year which are acquired, constructed or developed and held for use, not for resale. Capital assets with a value less than the accepted capitalization limit will be expensed in the year of acquisition.

One-half of the annual amortization is charged in the year of acquisition and in the year of disposal.

Asset Description	Capitalization		
	Limit (\$dollars)	Useful Life (years)	Amortization Rate Straight - line
Computer Hardware – Personal computers	10,000.00	4	25.00
Computer Software – Other	10,000.00	4	25.00

(g) Future Accounting Policy Changes

Effective April 1, 2011, the Northern Affairs Fund shall be adopting Public Sector Accounting Standards issued by the Public Sector Accounting Board.

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2011

3. Specific Purpose Funds Account - Programs

The Northern Affairs Fund – Specific Purpose Funds Account operates the following individual funds:

Community Council Funds – The Department of Aboriginal and Northern Affairs provides funding to support communities in the Aboriginal and Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

Community Capital Support – The Department of Aboriginal and Northern Affairs provides funding to satisfy interest due on loans payable to the Province of Manitoba (community capital funding source).

Departmental Revenue/Transfer Payments – Revenue received from a variety of sources by the Department of Aboriginal and Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

RBC Payment Distribution – The Department of Aboriginal and Northern Affairs covers the costs for electronic bank transfer services for payroll cheques for communities and programs where funds are administered in trust.

Firefighters Insurance - The Department of Aboriginal and Northern Affairs provides to community volunteer fire fighters basic loss of life, accident and sickness benefits while on duty or participating in training. ANA provides this insurance at no cost to the community or volunteer fire fighter through the Volunteer Firemen's Insurance Services (VFIS).

Fire Inspections - The Department of Aboriginal and Northern Affairs is responsible for completing inspection in all 50 communities as per the Fire Safety Inspections Regulation of the Fires Prevention and Emergency Response Act.

CDO Pilot Project – The Department of Aboriginal and Northern Affairs provides funding to support community based economic strategy development.

Fire Trucks and Equipment – The Department of Aboriginal and Northern Affairs and community councils provide funding to enhance equipment/fire trucks in support of the Fire Program.

Fire Training – The Department of Aboriginal and Northern Affairs provides funding for community fire training requirements identified as a result of the Fire Program Review.

Sturgeon Landing Road – The Department of Aboriginal and Northern Affairs provides funding to maintain the Sturgeon Landing Road and recovers 50% of the costs from the Saskatchewan Provincial Government.

Sturgeon Gill Road – The Department of Aboriginal and Northern Affairs provides funding to maintain the Sturgeon Gill Road.

Gull Bay (Long Point) Road – The Department of Aboriginal and Northern Affairs provides funding to maintain the Gull Bay Road.

Uchtman Rail Crossing – The Department of Aboriginal and Northern Affairs provides funding to maintain the Uchtman Rail Crossing.

Northern Youth Empowerment Initiative – The Department of Aboriginal and Northern Affairs provides funding for and program support to youth-focused programs or projects in Northern Manitoba.

Community Ergonomics – The Department of Aboriginal and Northern Affairs provides funding as per Workplace Safety and Health Regulation 217/2006, to assist community councils with developing a Community Ergonomic Plan (CEP).

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2011

3. Specific Purpose Funds Account – Programs, continued

Northern Water Safety Program – The Department of Aboriginal and Northern Affairs provides funding and program support for water safety training in Northern Manitoba communities.

Northern Consultation Board – The Department of Aboriginal and Northern Affairs provides funding to assist the Board with reviewing/addressing matters and providing recommendations concerning any proposals with respect to the incorporation process.

Northern Ministers Development Forum – The Department of Aboriginal and Northern Affairs and other provincial governments provide funding for a special project on Maximizing the Economic and Social Impacts from Major Projects in the North.

Work Place Safety and Health Training – The Department of Aboriginal and Northern Affairs provides funding for community workplace safety and health program training requirements

Work Place Safety and Health Equipment – The Department of Aboriginal and Northern Affairs provides funding for community workplace safety and health program equipment requirements.

GE WTP Training – The Department of Aboriginal and Northern Affairs provides funding for training of community water operators for the use of GE membrane technology with respect to water treatment plants.

Constable Program – The Department of Aboriginal and Northern Affairs provides funding to enhance equipment/vehicles in support of the constable program.

Community Clerk Workshop – The Department of Aboriginal and Northern Affairs provides funding to support training and development of the Community Administrative Officers and support staff.

Water Operator Certification – The Department of Aboriginal and Northern Affairs provides funding for community water/wastewater plant operator certification.

CRDC - North – The Department of Aboriginal and Northern Affairs provides funding for start up projects which promote community economic development.

Incorporation – The Department of Aboriginal and Northern Affairs provides funding for community development on incorporation under the Northern Affairs Act.

Cottage Administration – A portion of funds from the cottagers levy are set aside within the specific purpose fund to provide administrative support to cottage areas.

Recreation Manuals – The Department of Aboriginal and Northern Affairs provides funding to review and update the Recreation Director's handbook.

WTP Assessments – The Department of Aboriginal and Northern Affairs provides funding of engineering assessments on all water treatment plants within Northern Affairs jurisdiction to meet legislated requirements.

Hollow Water Waste Disposal Site – Communities in the Aboriginal and Northern Affairs jurisdiction provide funding for the operations and maintenance for a regional waste disposal site for Hollow Water, Manigotagan, Bissett, Aghaming and Seymourville.

Modular Accredited Training – The Department of Aboriginal and Northern Affairs provides funding to develop and facilitate an accredited training program for CAO's in Aboriginal and Northern Affairs communities.

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2011**

3. Specific Purpose Funds Account - Programs, continued

Shamattawa Arena – The Department of Aboriginal Affairs provides funding to support a new arena in Shamattawa.

911 Emergency Services - The Department of Aboriginal and Northern Affairs provides support to implement the 911 emergency response system in Aboriginal and Northern Affairs Communities.

North Central Summer Students – The Department of Aboriginal and Northern Affairs provides funding to support the employment equity program. Aboriginal students are hired to support the program in the analytical, municipal and technical areas.

Video Lottery Support Payments – The Department of Intergovernmental Affairs provides unconditional funding through VLT revenue to support municipal services.

General Assistance Grant – The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

Building Independence Program – The Department of Family Services and Consumer Affairs provides funding to support a program directed at providing work experience for recipients of social assistance living in Aboriginal and Northern Affairs communities.

Federal Gas Tax – Funds provided through the Department of Local Government to support community infrastructure projects within the jurisdiction of Aboriginal and Northern Affairs.

Northern Affairs Levy – Funds levied to provide municipal services to unassessed cottage properties within the Northern Affairs jurisdiction.

Nelson River Archaeological Survey – Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance, which has been impacted by hydro-electric development.

Pimichikamak Archaeological Project – Manitoba Hydro provides funding to prepare a plan for an archaeological survey at Sipiwick Lake.

SWAP 2006 – Manitoba Hydro provides funding to support the system-wide archaeological project.

Nelson House Claims Account – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding for the Nelson House Community Settlement Agreement.

Nelson House Community Development Account – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding to support Development within the Incorporated community of Nelson House.

Sturgeon Management Program – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding for the operation of the Sturgeon Management Board.

Winnipegosis Lake Water Study – The Department of Aboriginal and Northern Affairs provides funding to assist in the evaluations of various types of organic compounds in the water source and their removal to improve overall quality of water and health in the region.

Cross Lake First Nation General Assistance Grant – The Department of Aboriginal and Northern Affairs has set aside these funds to address potential environmental orders related to the First Nation's Waste Disposal Site.

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2011

3. Specific Purpose Funds Account - Programs, continued

Cross Lake Negotiations – The Department of Aboriginal and Northern Affairs provides funding to undertake research, community consultations and provide advice and recommendations regarding the implementation of the Northern Flood Agreement.

Cross Lake Arena – The Department of Aboriginal and Northern Affairs provides funding to maintain the Cross Lake Arena.

Northern Healthy Foods – The Department of Aboriginal and Northern Affairs in partnership in MAFRI and Healthy Living and Healthy Child Manitoba provide funding to assist northern communities with their food self-sufficiency projects.

Isopolar Airships – The Department of Aboriginal and Northern Affairs in partnership with other provincial departments provides funding to support the feasibility study for airships in Northern Manitoba.

KTC – EDO – The Department of Aboriginal and Northern Affairs in partnership with other provincial departments provided one-time funding to Keewatin Tribal Council to support the Economic Development position for one year.

EDO Sagkeeng – The Department of Aboriginal and Northern Affairs provided funding to support the Economic Development position.

Treaty Land Entitlement – The Federal Government provides funding for photogrammetric land surveys to support and expedite the Treaty Land Entitlement process.

OPCN/CUFMA – The Department of Aboriginal and Northern Affairs has an 8 year Capital Upgrading Funding Management Agreement (CUFMA) to support various initiatives within the O-Pipon-Na-Piwin Cree Nation (OPCN).

MMF Historical Research/Tripartite – The Department of Aboriginal and Northern Affairs has an agreement with the Government of Canada and the Manitoba Metis Federation to provide funding for this Historical Research project, an initiative under the Manitoba Metis Policy.

WRARS – The Department of Aboriginal and Northern Affairs is providing support to communities within our jurisdiction who must pay the Waste Reduction and Recycling Service Levy.

Grand Rapids Forebay – The Department of Northern Affairs provides funding to assist with the Grand Rapids Forebay negotiations in respect to the comprehensive agreement with the Mosakahiken Cree Nation.

Consultation Unit – The Department of Aboriginal and Northern Affairs provides funding to assist with the Crown-Aboriginal consultation process.

Land Use Planning – The Department of Aboriginal and Northern Affairs in partnership with the Department of Local Government provide funding to support land use planning for the communities under the jurisdiction of Northern Affairs.

Thompson Lake Front – The Department of Aboriginal and Northern Affairs administers funding from the Thompson Lake Front Lot Cooperative to be disbursed on interpretive signs for Paint Lake Provincial Park.

Property Tax Enhancement – The Taxation Fund Account transfers any cash in excess of \$100,100 as at March 31, 2011 as a contribution to remote communities. In addition, other governmental departments and organizations provide funding to enhance community programs.

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2011****4. Cash in Bank**

A maximum cash balance of \$100,100 is retained in the Taxation Fund Account as at March 31 of each year to cover current needs. Effective March 31, 2001, cash in excess of \$100,100 is transferred from the Taxation Fund Account to the Specific Purpose Funds Account as a contribution to costs incurred by the fund in providing services in remote areas which do not have a local government to provide these services. Prior to March 31, 2001 cash in excess of \$100,100 was transferred to the Province of Manitoba.

5. Investments

Short-term investments consist of funds on deposit within the Province of Manitoba Trust Account. All deposits are 90-day, callable.

March 31, 2011:

Receipt 49667, maturing April 26, 2011, 0.8500%	\$ 2,783,842
Receipt 49948, maturing June 6, 2011, 0.8500%	156,618
Receipt 49802, maturing May 16, 2011, 0.8500%	537,999
(Internally restricted Community Council Capital)	

Receipt 49598, maturing April 18, 2011, 0.9000%	502,535
Receipt 49667, maturing April 26, 2011, 0.8500%	264,179
Receipt 49802, maturing May 16, 2011, 0.8500%	111,268
Receipt 50044, maturing June 20, 2011, 0.8500%	255,696
(Federal Gas Tax)	

Receipt 50142, maturing June 30, 2011, 0.8500%	358,769
(General Assistance Grant Funding)	

Receipt 49667, maturing April 26, 2011, 0.8500%	30,172
(Hollow Water Regional WDS)	

Receipt 49802, maturing May 16, 2011, 0.8500%	10,646
(Nelson House Claims)	

Receipt 50024, maturing June 15, 2011, 0.8500%	<u>3,000,920</u>
(OPCN-CUFMA)	
	<u>\$ 8,012,644</u>

March 31, 2010:

Receipt 47012, maturing May 17, 2010, 0.0500%	\$ 716,892
(Internally restricted Community Council Capital)	

Receipt 46785, maturing April 20, 2010, 0.0500%	499,720
Receipt 47012, maturing May 17, 2010, 0.0500%	126,656
(Federal Gas Tax)	

Receipt 47012, maturing May 17, 2010, 0.0500%	<u>10,588</u>
(Nelson House Claims)	
	<u>\$ 1,353,856</u>

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2011****6. Taxes and Grants in Lieu of Taxes Receivable**

Taxes and grants in lieu of taxes receivable include:

	<u>2011</u>	<u>2010</u>
Grants in lieu of taxes:	\$ 217,035	\$ 209,266
Taxes on the roll	<u>1,707,123</u>	<u>1,556,881</u>
	<u>\$1,924,158</u>	<u>\$1,766,147</u>

7. Allowance for Uncollectible Taxes and Grants in Lieu of Taxes

The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

	<u>2011</u>	<u>2010</u>
Balance, beginning of year	\$ 645,589	\$ 595,145
Add: Budgeted levy for allowance for tax assets	<u>85,995</u>	<u>78,057</u>
	731,584	673,202
Less: Taxes and grants in lieu of taxes cancelled	<u>5,578</u>	<u>27,613</u>
Balance, end of year	<u>\$ 726,006</u>	<u>\$645,589</u>

8. Interfund Transfers

Cash in bank in excess of \$100,100 in the Taxation Fund Account is transferred to the Specific Purpose Funds Account. The amount of excess at March 31, 2011 was \$0.00, (2010 - \$0.00).

9. Deferred Revenue

Deferred Revenue includes the following:

	<u>2011</u>	<u>2010</u>
O-Pipon-Na-Piwin Cree Nation – Capital Upgrading Funding Management Agreement (OPCN-CUFMA) (payment 4 of 8 yr agreement)		\$ 3,000,000
Department of Aboriginal & Northern Affairs	\$ 429	
O-Pipon-Na-Piwin Cree Nation – Capital Upgrading Funding Management Agreement (OPCN-CUFMA) (payment 5 of 8 yr agreement)	3,000,000	
Assembly of Manitoba Chiefs Roundtable		194,000
World Indigenous Games		<u>200,000</u>
	<u>\$ 3,000,429</u>	<u>\$ 3,394,000</u>

NORTHERN AFFAIRS FUND

**Notes to Financial Statements
For the Year Ended March 31, 2011**

10. Transfers between Specific Purpose Funds Account Programs:

Transfers to (from) programs within the Specific Purpose Funds Account were as follows:

Nature of Transfer	Community Council	Video Lottery Terminals	Tax Sharing	Northern Minister Development Forum	Department Revenue/ Transfer Payments	Cottage Sub-division
Distribution	\$ 83,247	\$(40,357)	\$(234,586)	\$ 7,758	\$	\$
Chief Place of Residency					131,231	(131,231)
NAF Assets		34,442				
NAF Liabilities	3,121					
Total	\$ 86,368	\$(5,915)	\$(234,586)	\$ 7,758	\$ 131,231	\$(131,231)

Nature of Transfer	Isopolar Airships	CDO Pilot Project	Federal Gas Tax	GE WTP Training	Sturgeon Mgmt Board	Cross Lake FN Tax Sharing	Property Tax Enhancement
Distribution	\$(33,099)	\$(7,734)	\$(16,000)	\$(12,012)	\$	\$ 84,283	\$130,685
NAF Assets							
NAF Liabilities					52		200
Total	\$(33,099)	\$(7,734)	\$(16,000)	\$(12,012)	\$ 52	\$ 84,283	\$130,885

11. Community Council Funds Revenue

Community Council Funds revenue includes the following:

	<u>2011</u>	<u>2010</u>
Province of Manitoba, Department of Aboriginal and Northern Affairs	\$12,869,119	\$13,199,247
Locally generated revenue	89,091	67,703
Municipal tax collections transferred from Taxation Fund Account	417,256	423,648
Department of Agriculture, Food and Rural Initiatives, hay and grazing rental transferred from Taxation Fund Account	<u>24,236</u>	<u>29,917</u>
	<u>\$13,399,702</u>	<u>\$13,720,515</u>

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2011****12. Northern Affairs Levy Revenue**

Northern Affairs Levy revenue includes the following:

	<u>2011</u>	<u>2010</u>
Annual levy on cottage properties	\$ 336,795	\$ 346,758
Chief Place of Residency fees	131,231	115,467
Locally generated revenue	699	1,663
Municipal tax collections transferred from Taxation Fund Account	<u>43,904</u>	<u>43,784</u>
	<u>\$ 512,629</u>	<u>\$ 507,672</u>

13. Community Councils for Services Expenses

Municipal tax levies transferred from the Taxation Fund Account are included in the following revenue accounts of the Specific Purpose Funds Account:

	<u>2011</u>	<u>2010</u>
Community Council Funds Revenue (<i>Note 11</i>)	\$ 417,256	\$ 423,648
Community School Tax Adjustment	(16,420)	(18,936)
Tax Sale Admin Fee Recovery	12,600	0
Northern Affairs Levy Revenue (<i>Note 12</i>)	<u>43,904</u>	<u>43,784</u>
	<u>\$457,340</u>	<u>\$ 448,496</u>

14. Public Sector Compensation Disclosure Act

For the purposes of the *Public Sector Compensation Disclosure Act*, Northern Affairs communities in trust are considered to be public sector bodies. For the fiscal year ended March 31, 2011 the Northern Affairs Fund made payments, in the aggregate, to council members of the trust communities listed in (a) below:

a) The aggregate of all compensation paid to, or for the benefit of, council members was:

<u>Community</u>	<u>2011</u>	<u>2010</u>
Aghaming	\$ 1,380	\$ 1,620
Baden	805	1,620
Dauphin River	2,252	5,125
Dawson Bay	2,040	7,619
Duck Bay	39,334	22,226
Granville Lake	7,108	13,140
Harwill	380	5,580
Herb Lake Landing	1,990	920
Loon Straits	1,380	1,920
National Mills	1,442	-
Powell	1,380	1,567
Red Deer Lake	230	-
Red Sucker Lake	575	1,620
Salt Point	<u>2,527</u>	<u>-</u>
	<u>\$ 62,823</u>	<u>\$ 62,957</u>

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2011

14. Public Sector Compensation Disclosure Act, cont'd

- b) No chairperson of the Board of Directors (Mayors of the community) for any of the communities listed in (a) received compensation of \$50,000 or more.
- c) No officer or employee for any of the communities listed in (a) received compensation of \$50,000 or more.

15. Related Party Transactions

The Northern Affairs Fund is related to all Province of Manitoba created Departments, Agencies, Crown Corporations and Community Councils. The Northern Affairs Fund enters into transactions with these entities in the normal course of operations and they are measured at the exchange rate amount agreed to by the related parties.

16. Financial Instruments

Financial assets and liabilities are initially recorded at fair value. Measurement in subsequent periods depends on the financial instrument's classification. Financial instruments are classified into one of the following five categories: held for trading; available for sale; held to maturity; loans and receivables; and other financial liabilities. All financial instruments classified as held for trading or available for sale are subsequently measured at fair value with any change in fair value recorded in net earnings and a statement of fund balances. All other financial instruments are subsequently measured at amortized cost.

The financial assets and liabilities of Northern Affairs Fund are classified and measured as follows:

<u>Financial Asset/Liability</u>	<u>Category</u>	<u>Subsequent Measurement</u>
Cash in bank	Held for trading	Fair value
Investments	Held for trading	Fair value
Accounts receivable		
– Province of Manitoba	Loans and receivables	Amortized cost
Accounts payable	Other financial liabilities	Amortized cost
Loans payable		
– Province of Manitoba	Other financial liabilities	Amortized cost

Amortized cost is determined using the effective interest method.

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2011**

16. Financial Instruments, cont'd

Gains and losses on financial instruments subsequently measured at amortized cost are recognized in the statement of operations and fund balance in the period the gain or loss occurs. Changes in fair value on financial instruments classified as held for trading are recognized in the statement of operations and fund balance for the current period. Changes in fair value on financial instruments classified as available for sale are recorded in a statement of fund balances until realized, at which time they are recorded in the statement of operations.

Fair value of financial instruments

Due to the redeemable nature of cash its carrying value is considered to be fair value.

The fair values of accounts receivable – Province of Manitoba, investments and accounts payable approximates their carrying values due to their short-term maturity.

The fair value of the loans payable – Province of Manitoba approximates the carrying value because the loans originated in a related party transaction.

The Northern Affairs Fund continues to apply CICA Section 3861 Financial Instruments – Disclosure and Presentation in place of Sections 3862 and 3863.

17. Capital Management

The Northern Affairs Fund manages its capital so that sufficient capital exists to cover its costs of operations. Capital consists of the Specific Purpose Fund Account balance of \$11,444,892 (2010 - \$11,041,435) and the Taxation Fund Account balance of \$1,329,235 (2010 - \$1,277,354).

The NAF's objectives related to capital management are:

- a) To administer funds on behalf of designated communities within the jurisdiction of the Department of Northern Affairs in compliance with *The Northern Affairs Act*, other departments and other agencies.

- b) To administer the property tax system within the jurisdiction of the Department of Aboriginal and Northern Affairs by virtue of the Minister's municipal taxation powers (contained within *The Northern Affairs Act*) in a manner consistent with accepted municipal practices. *The Assessment Act and The Municipal Affairs Act* apply to the municipal tax collection system.

The Northern Affairs Fund is subject to externally imposed capital requirements related to the administration of the NAF in accordance with *The Northern Affairs Act* and accompanying regulations.

There have been no changes in the Northern Affairs Fund's approach to capital management during the period.

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2011****18. Community Capital Support**

Loans Payable - Province of Manitoba includes the following:

	<u>2011</u>	<u>2010</u>
Province of Manitoba, interest 4.45%, repayable in annual instalments plus interest until May 31, 2019 (Original draw November 30, 2009; \$2,600,000)	\$ 2,336,915	\$ 2,600,000
Province of Manitoba, interest 4.45%, repayable in annual instalments plus interest until May 31, 2019 (Original draw February 1, 2010; \$1,950,000)	1,739,517	1,950,000
Province of Manitoba, interest 4.95%, repayable in annual instalments plus interest until May 31, 2020	1,600,000	
Province of Manitoba, interest 4.00%, repayable in annual instalments plus interest until May 31, 2025	4,100,000	
Province of Manitoba, interest 3.875%, repayable in annual instalments plus interest until May 31, 2020	<u>1,000,000</u>	
	<u>\$10,776,432</u>	<u>\$ 4,550,000</u>

Interest payable includes the following:

\$ 2,336,915 – 304 days, 4.45%	\$ 86,613
\$ 1,739,517 – 304 days, 4.45%	64,471
\$ 1,600,000 – 324 days, 4.95%	70,304
\$ 4,100,000 – 182 days, 4.00%	<u>81,775</u>
	<u>\$ 303,163</u>

Annual payments, made on May 31st, are as follows:

	Loan Principal	Interest
May, 2011	\$ 822,654	\$ 431,077
2012	826,059	427,672
2013	862,045	391,687
2014	899,608	354,124
2015	938,818	314,914
Subsequent Years	<u>6,427,248</u>	<u>1,125,652</u>
	<u>\$ 10,776,432</u>	<u>\$ 3,045,126</u>

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2011

19. Financial Risk Management –Overview

The Northern Affairs Fund has exposure to the following risks from its use of financial instruments;

- Liquidity risk
- Interest rate risk
- Credit risk
- Currency risk

Liquidity risk

Liquidity risk arises from the possibility of the Northern Affairs Fund having insufficient financial resources to meet its financial obligations when they come due.

The Northern Affairs Fund mitigates this risk through cash management. The Northern Affairs Fund continuously monitors and reviews both actual and forecasted cash flows through periodic financial reporting. Accounts payable are typically paid when due or in the case of loans payable – Province of Manitoba are repaid in accordance with a schedule over the term to maturity.

Interest rate risk

Interest rate risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The interest rate exposure relates to cash in bank, investments, accounts receivable – Province of Manitoba and loans payable – Province of Manitoba.

The interest rate risk on cash in bank, investments and accounts receivable – Province of Manitoba is considered low due to their short term nature.

The interest rate risk on loans payable – Province of Manitoba is low because the rate is fixed for the term to maturity.

Credit risk

Credit risk is the risk that one party to a financial instrument fails to discharge an obligation and causes financial loss to another party. Financial instruments which potentially subject the Northern Affairs Fund to credit risk consist principally of cash in bank, investments and accounts receivable – Province of Manitoba.

The maximum exposure of Northern Affairs Fund to credit risk at March 31st is:

	<u>2011</u>	<u>2010</u>
Cash in bank	\$ 10,410,271	\$ 14,113,590
Investments	8,012,644	1,353,856
Accounts receivable – Province of Manitoba	<u>1,319,910</u>	<u>1,193,569</u>
	<u>\$ 19,742,824</u>	<u>\$ 16,661,015</u>

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2011**

19. Financial Risk Management –Overview, cont'd

Cash in bank: The Northern Affairs Fund is not exposed to significant risk as the cash in bank is held with a large Canadian financial institution.

Investments: The Northern Affairs Fund is not exposed to significant risks as the Investments are held within the Province of Manitoba's Trust account.

Accounts receivable – Province of Manitoba: The Northern Affairs Fund is not exposed to significant risk as the receivable is from the Province of Manitoba.

Currency risk

Currency risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in foreign currency rates. The Northern Affairs Fund is not exposed to significant foreign currency risk as it does not have any financial instruments denominated in foreign currency.

20. Restatement

Investments within the Northern Affairs Fund were previously treated as an expense item. The 2010 Financial Statements have been re-stated to record these items as investments. The net effect to March 31, 2010 is an increase in Fund Balances to \$11,041,435 (\$9,687,579 previously) and an increase in investments \$1,353,856 (\$0.00 previously).