

# Public Accounts

## 2013/14

For The Year Ended March 31, 2014



### VOLUME 3

supplementary schedules and other  
statutory reporting requirements



*Focused on  
what matters most  
> to families.*

**Manitoba** 

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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, 2014 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

### 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, 2014

Source of Revenue	(\$ millions)		Summary
	Core Government	Consolidation Impacts	
<b>Income taxes</b>			
Individual Income Tax	2,978.3	-	2,978.3
Corporation Income Tax	467.8	-	467.8
<b>Subtotal: Income taxes</b>	<b>3,446.1</b>	<b>-</b>	<b>3,446.1</b>
<b>Other Taxes</b>			
Corporations Taxes	240.5	-	240.5
Fuel Taxes	322.3	6.6	328.9
Land Transfer Tax	87.6	-	87.6
Levy for Health and Education	426.9	(111.9)	315.0
Mining Tax	8.4	-	8.4
Retail Sales Tax	2,025.0	2.6	2,027.6
Tobacco Tax	272.1	-	272.1
Other Taxes	8.2	-	8.2
Education Property Taxes	-	433.9	433.9
<b>Subtotal: Other Taxes</b>	<b>3,391.0</b>	<b>331.2</b>	<b>3,722.2</b>
<b>Fees and Other Revenue</b>			
Fines and Costs and Other Legal	59.2	0.9	60.1
Minerals and Petroleum	17.7	-	17.7
Automobile and Motor Carrier Licences and Fees	151.3	-	151.3
Parks: Forestry and Other Conservation	38.4	0.3	38.7
Water Power Rentals	119.1	-	119.1
Service Fees and Other Miscellaneous Charges	143.0	1,325.8	1,468.8
Revenue Sharing from SOAs	27.1	(27.1)	-
Sale of Assets	75.0	-	75.0
Tuition Fees	-	246.3	246.3
<b>Subtotal: Fees and Other Revenue</b>	<b>630.8</b>	<b>1,546.2</b>	<b>2,177.0</b>
<b>Federal Transfers</b>			
Equalization	1,799.2	-	1,799.2
Canada Health Transfer (CHT)	1,089.9	-	1,089.9
Canada Social Transfer (CST)	435.4	-	435.4
Health Funds	9.0	-	9.0
Infrastructure Renewal	17.7	-	17.7
Shared Cost and Other Transfers	173.8	318.9	492.7
<b>Subtotal: Federal transfers</b>	<b>3,525.0</b>	<b>318.9</b>	<b>3,843.9</b>
<b>Net Income of Government</b>			
<b>Business Enterprises (GBEs)</b>			
Deposit Guarantee Corporation of Manitoba	-	21.6	21.6
Manitoba Hydro-Electric Board	-	174.0	174.0
Manitoba Lotteries Corporation	278.1	-	278.1
Manitoba Liquor Control Commission	284.1	(7.7)	276.4
Manitoba Public Insurance Corporation	-	(44.8)	(44.8)
Workers Compensation Board	-	78.0	78.0
<b>Subtotal: Net Income of GBEs</b>	<b>562.2</b>	<b>221.1</b>	<b>783.3</b>
<b>Sinking Funds and Other Earnings</b>	<b>-</b>	<b>241.5</b>	<b>241.5</b>
<b>Total Revenue</b>	<b>11,555.1</b>	<b>2,658.9</b>	<b>14,214.0</b>

**Summary Expenditure: Details and Reconciliation to Core Government Results**

Fiscal Year ending March 31, 2014

Sector/Department	(\$ millions)		Summary
	Core Government	Consolidation Impacts	
<b>Health</b>			
Health, Healthy Living and Seniors	5,284.1	421.5	5,705.6
<b>Total Health</b>	<u>5,284.1</u>	<u>421.5</u>	<u>5,705.6</u>
<b>Education</b>			
Education and Advanced Learning	2,365.2	1,196.5	3,561.7
<b>Total Education</b>	<u>2,365.2</u>	<u>1,196.5</u>	<u>3,561.7</u>
<b>Family Services</b>			
Children and Youth Opportunities	47.2	-	47.2
Family Services	1,089.2	(62.6)	1,026.6
<b>Total Family Services</b>	<u>1,136.4</u>	<u>(62.6)</u>	<u>1,073.8</u>
<b>Community, Economic and Resource Development</b>			
Aboriginal and Northern Affairs	33.5	30.9	64.4
Agriculture, Food and Rural Development	216.6	105.2	321.8
Conservation and Water Stewardship	147.6	2.7	150.3
Housing and Community Development	82.0	172.0	254.0
Infrastructure and Transportation	613.1	(112.0)	501.1
Jobs and the Economy	654.7	3.5	658.2
Mineral Resources	15.1	41.5	56.6
Municipal Government	397.8	11.2	409.0
<b>Total Community, Economic and Resource Development</b>	<u>2,160.4</u>	<u>255.0</u>	<u>2,415.4</u>
<b>Justice and Other Expenditures</b>			
Legislative Assembly	40.7	(1.7)	39.0
Executive Council	4.0	(0.1)	3.9
Civil Service Commission	19.8	(1.5)	18.3
Employee Pensions and Other Costs	11.8	64.2	76.0
Finance	60.4	4.0	64.4
Justice	525.3	8.8	534.1
Labour and Immigration	33.8	13.0	46.8
Multiculturalism and Literacy	21.1	(5.2)	15.9
Tourism, Culture, Heritage, Sport and Consumer Protection	86.0	24.2	110.2
Enabling Appropriations	3.4	-	3.4
Other Appropriations	246.7	(0.4)	246.3
<b>Total Justice and Other Expenditures</b>	<u>1,053.0</u>	<u>105.3</u>	<u>1,158.3</u>
<b>Debt Servicing Costs</b>	<u>207.7</u>	<u>613.2</u>	<u>820.9</u>
<b>Total Expenditure</b>	<u>12,206.8</u>	<u>2,528.9</u>	<u>14,735.7</u>
<b>Subtract: Revenue from Total Expenditure</b>	<u>11,555.1</u>	<u>2,658.9</u>	<u>14,214.0</u>
<b>Net Result before Transfers for Debt Repayment</b>	<u>(651.7)</u>	<u>130.0</u>	<u>(521.7)</u>
Transfer (to) from Fiscal Stabilization Account*	<u>100.0</u>	<u>(100.0)</u>	<u>-</u>
<b>Net Result for Year after Transfers</b>	<u>(551.7)</u>	<u>30.0</u>	<u>(521.7)</u>

\* The noted transfers totalling \$100.0 million were used to pay down debt in 2013/14.





## STATEMENT OF REVENUE

For the Year Ended March 31, 2014

2012-2013 \$	Actual 2013-2014 \$	Increase (Decrease) \$		2013-2014 Actual \$	2013-2014 Estimated \$	Variance \$
<b>TAXATION</b>						
<b>Income Taxes:</b>						
2,846,036,701	2,978,303,461	132,266,760	Individual Income Tax.....	2,978,303,461	2,952,400,000	25,903,461
456,447,473	467,797,435	11,349,962	Corporation Income Tax.....	467,797,435	413,200,000	54,597,435
<b>Other Taxes:</b>						
213,477,145	238,592,799	25,115,654	Corporations Tax.....	238,592,799	227,000,000	11,592,799
313,614,864	322,253,295	8,638,431	Fuel Taxes.....	322,253,295	312,100,000	10,153,295
74,935,678	87,567,280	12,631,602	Land Transfer Tax.....	87,567,280	74,000,000	13,567,280
410,284,020	426,867,444	16,583,424	Levy for Health and Education.....	426,867,444	433,500,000	(6,632,556)
71,070	71,110	40	Mining Claim Lease Tax.....	71,110	72,000	(890)
37,631,945	8,354,293	(29,277,652)	Mining Tax.....	8,354,293	40,000,000	(31,645,707)
7,823,354	5,591,928	(2,231,426)	Oil and Natural Gas Tax.....	5,591,928	11,301,000	(5,709,072)
1,766,936,681	2,027,557,798	260,621,117	Retail Sales Tax.....	2,027,557,798	2,049,806,121	(22,248,323)
252,057,245	272,123,654	20,066,409	Tobacco Tax.....	272,123,654	283,000,000	(10,876,346)
3,693,022	4,557,958	864,936	Environmental Protection Tax.....	4,557,958	4,800,000	(242,042)
<u>6,383,009,198</u>	<u>6,839,638,455</u>	<u>456,629,257</u>	<b>TOTAL REVENUE FROM TAXATION</b>	<u>6,839,638,455</u>	<u>6,801,179,121</u>	<u>38,459,334</u>

DETAILS OF CORE GOVERNMENT REVENUE AND EXPENSE (UNAUDITED)

2012-2013	Actual 2013-2014	Increase (Decrease)		2013-2014 Actual	2013-2014 Estimated	Variance
\$	\$	\$		\$	\$	\$
<b>OTHER REVENUE:</b>						
<b>LEGISLATIVE ASSEMBLY:</b>						
542,534	398,825	(143,709)	Auditor General's Office Fees.....	398,825	450,000	(51,175)
2,937	3,953	1,016	Sundry.....	3,953	6,000	(2,047)
<b>EXECUTIVE COUNCIL:</b>						
3,126	85	(3,041)	Sundry.....	85	-	85
<b>ABORIGINAL AND NORTHERN AFFAIRS:</b>						
129,758	127,923	(1,835)	Sundry.....	127,923	130,000	(2,077)
<b>AGRICULTURE, FOOD AND RURAL DEVELOPMENT:</b>						
3,028,526	3,036,203	7,677	Fees.....	3,036,203	3,202,000	(165,797)
156,055	25,784	(130,271)	Sundry.....	25,784	47,000	(21,216)
<b>CHILDREN AND YOUTH OPPORTUNITIES:</b>						
81,200	94,513	13,313	Cost Recovery from Victims Assistance Fund.....	94,513	75,000	19,513
<b>CIVIL SERVICE COMMISSION:</b>						
75,847	58,171	(17,676)	Sundry.....	58,171	62,000	(3,829)
<b>CONSERVATION AND WATER STEWARDSHIP:</b>						
588,035	1,128,974	540,939	Clean Environment Commission Cost Recovery.....	1,128,974	100,000	1,028,974
1,110,031	672,400	(437,631)	Cottaging Initiative.....	672,400	732,000	(59,600)
342,787	650,241	307,454	Environment Fees and Sundry.....	650,241	691,000	(40,759)
3,156,441	3,470,164	313,723	Fisheries Fees and Sundry.....	3,470,164	3,637,000	(166,836)
3,428,907	4,365,715	936,808	Forestry Fees and Sundry.....	4,365,715	4,348,000	17,715
-	283,718	283,718	GeoManitoba Fees and Sundry.....	283,718	306,000	(22,282)
2,170,870	1,755,796	(415,074)	Land Information Sales and Fees.....	1,755,796	1,483,000	272,796
13,269,467	15,788,903	2,519,436	Park Fees.....	15,788,903	16,943,000	(1,154,097)
			Regional Operations Fees and Cost Recovery.....	5,991,192	5,020,000	971,192
6,679,132	5,991,192	(687,940)	Water Power Rentals.....	119,106,517	107,700,000	11,406,517
111,656,435	119,106,517	7,450,082	Water Resources Sundry.....	123,340	129,000	(5,660)
124,295	123,340	(955)	Wildlife Sundry.....	3,588,804	3,795,092	(206,288)
4,361,658	3,588,804	(772,854)	Sundry.....	874,795	431,000	443,795
332,215	874,795	542,580				
<b>EDUCATION AND ADVANCED LEARNING:</b>						
674,472	675,917	1,445	Fees.....	675,917	616,000	59,917
1,279,178	1,314,395	35,217	Sundry.....	1,314,395	1,504,000	(189,605)

20,030,042	24,530,002	4,499,960	<b>FAMILY SERVICES:</b>			
-	1,882,039	1,882,039	Children's Special Allowance Recoveries.....	24,530,002	20,030,000	4,500,002
			Sundry.....	1,882,039	1,685,000	197,039
			<b>FINANCE:</b>			
746,945	-	(746,945)	Insurance Act Fees and Cost Recovery.....	-	-	-
35,422,709	27,137,957	(8,284,752)	Recovery of Prior Years' Expenses.....	27,137,957	5,500,000	21,637,957
8,560	-	(8,560)	Trust and Loan Fees.....	-	-	-
1,070,655	1,809,345	738,690	Sundry.....	1,809,345	1,400,000	409,345
			<b>HEALTH, HEALTHY LIVING AND SENIORS:</b>			
6,917,387	7,595,739	678,352	Sundry.....	7,595,739	7,029,000	566,739
			<b>INFRASTRUCTURE AND TRANSPORTATION:</b>			
151,007,040	151,331,419	324,379	Automobile and Motor Carrier Licences and Fees.....	151,331,419	140,530,000	10,801,419
1,653,365	2,252,597	599,232	Cost Recovery from Municipalities and Other Third Parties.....	2,252,597	4,080,000	(1,827,403)
22,828,754	19,771,887	(3,056,867)	Drivers' Licences.....	19,771,887	19,512,000	259,887
168,357	152,741	(15,616)	Licence Suspension Appeal Board Fees.....	152,741	100,000	52,741
663,958	982,072	318,114	Rentals from Various Government Properties.....	982,072	847,000	135,072
2,611,316	4,605,362	1,994,046	Sundry.....	4,605,362	1,572,000	3,033,362
			<b>JOBS AND THE ECONOMY:</b>			
1,378,474	1,378,474	-	Cost Recovery from Municipalities.....	1,378,474	1,378,000	474
1,499,968	504,540	(995,428)	Fees.....	504,540	464,000	40,540
7,295,019	6,697,080	(597,939)	Income Assistance Recoveries.....	6,697,080	7,330,000	(632,920)
209,840	209,840	-	Levy for Local Government Welfare Purposes in Unorganized Territory.....	209,840	210,000	(160)
2,872,300	6,554,140	3,681,840	Sundry.....	6,554,140	9,295,000	(2,740,860)
			<b>JUSTICE:</b>			
490,675	483,550	(7,125)	Cost Recovery from City of Winnipeg.....	483,550	486,000	(2,450)
2,617,055	2,855,758	238,703	Cost Recovery from Municipalities.....	2,855,758	2,820,000	35,758
5,398,129	5,793,025	394,896	Cost Recovery from Victims Assistance Trust Fund.....	5,793,025	5,735,000	58,025
169,798	178,449	8,651	Escheats to the Crown.....	178,449	50,000	128,449
32,292,218	34,038,282	1,746,064	Fines and Costs.....	34,038,282	35,142,750	(1,104,468)
9,354,054	9,811,717	457,663	Law Fees.....	9,811,717	8,683,000	1,128,717
4,323,093	6,943,421	2,620,328	Sundry.....	6,943,421	5,919,000	1,024,421
464,223,617	481,035,764	16,812,147	Carried Forward.....	481,035,764	431,204,842	49,830,922

2012-2013 \$	Actual 2013-2014 \$	Increase (Decrease) \$		2013-2014 Actual \$	2013-2014 Estimated \$	Variance \$
464,223,617	481,035,764	16,812,147	Brought Forward.....	481,035,764	431,204,842	49,830,922
			<b>LABOUR AND IMMIGRATION:</b>			
9,858,260	9,951,897	93,637	Cost Recovery from Workers Compensation Board.....	9,951,897	10,671,000	(719,103)
644,476	609,685	(34,791)	Fees.....	609,685	620,000	(10,315)
1,552,804	460,157	(1,092,647)	Sundry.....	460,157	487,000	(26,843)
			<b>MINERAL RESOURCES:</b>			
4,719,850	4,629,583	(90,267)	Minerals Royalties and Fees.....	4,629,583	4,450,000	179,583
14,629,995	13,093,985	(1,536,010)	Petroleum Royalties and Fees.....	13,093,985	24,624,000	(11,530,015)
1,147,254	1,099	(1,146,155)	Sundry.....	1,099	3,000	(1,901)
			<b>MULTICULTURALISM AND LITERACY:</b>			
28,882	28,075	(807)	Fees.....	28,075	19,000	9,075
9,463	2,059	(7,404)	Sundry.....	2,059	-	2,059
			<b>MUNICIPAL GOVERNMENT:</b>			
9,864,574	10,510,845	646,271	Cost Recovery from Municipalities.....	10,510,845	11,634,000	(1,123,155)
1,057,865	1,100,443	42,578	Fees.....	1,100,443	1,119,000	(18,557)
32,295	82,217	49,922	Sundry.....	82,217	17,000	65,217
			<b>TOURISM, CULTURE, HERITAGE, SPORT AND CONSUMER PROTECTION:</b>			
325,022	373,802	48,780	Archives of Manitoba Fees.....	373,802	347,000	26,802
1,248,689	1,250,409	1,720	Automobile Injury Appeals Commission Cost Recovery	1,250,409	1,356,000	(105,591)
1,083,908	1,107,595	23,687	Claimant Advisor Office Cost Recovery.....	1,107,595	1,185,000	(77,405)
2,406,017	2,482,660	76,643	Consumer Affairs Fees.....	2,482,660	2,126,000	356,660
1,179,086	1,142,395	(36,691)	Public Utilities Board Cost Recovery.....	1,142,395	1,334,000	(191,605)
401,768	438,041	36,273	Communications Services Manitoba Fees.....	438,041	404,000	34,041
744,300	767,025	22,725	Hudson's Bay Company History Foundation.....	767,025	835,000	(67,975)
368,001	423,644	55,643	Manitoba Film Classification Board Fees.....	423,644	359,000	64,644
292,424	178,621	(113,803)	Statutory Publications Fees.....	178,621	50,000	128,621
81,919	50,356	(31,563)	Translation Services Fees.....	50,356	160,000	(109,644)
-	-	-	Royalty.....	-	11,000,000	(11,000,000)
48,862	10,254	(38,608)	Sundry.....	10,254	114,000	(103,746)
			<b>EMERGENCY EXPENDITURES:</b>			
-	-	-	Sundry.....	-	25,000	(25,000)

			<b>NET INCOME OF GOVERNMENT</b>			
			<b>BUSINESS ENTERPRISES:</b>			
297,541,879	278,058,000	(19,483,879)	Manitoba Lotteries Corporation.....	278,058,000	336,611,000	(58,553,000)
260,608,589	284,086,607	23,478,018	Manitoba Liquor Control Commission.....	284,086,607	278,444,000	5,642,607
			<b>SPECIAL OPERATING AGENCIES:</b>			
250,000	250,000	-	Civil Legal Services.....	250,000	250,000	-
2,500,000	2,500,000	-	Entrepreneurship Manitoba.....	2,500,000	2,500,000	-
8,800,000	10,300,000	1,500,000	Manitoba Financial Services Agency.....	10,300,000	10,300,000	-
	200,000	200,000	Materials Distribution Agency.....	200,000	200,000	-
1,500,000	-	(1,500,000)	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	-
			<b>SALE OF GOVERNMENT ASSETS:</b>			
			Proceeds from Sale of			
255,200	75,093,896	74,838,696	Other Capital Assets.....	75,093,896	25,000,000	50,093,896
174,887	65,563	(109,324)	Gain on Sale of Tangible Capital Assets.....	65,563	-	65,563
<u>1,101,459,886</u>	<u>1,194,164,677</u>	<u>92,704,791</u>	<b>TOTAL OTHER REVENUE</b>	<u>1,194,164,677</u>	<u>1,161,078,842</u>	<u>33,085,835</u>
<u>7,484,469,084</u>	<u>8,033,803,132</u>	<u>549,334,048</u>	<b>TOTAL OWN SOURCE REVENUE</b>	<u>8,033,803,132</u>	<u>7,962,257,963</u>	<u>71,545,169</u>

DETAILS OF CORE GOVERNMENT REVENUE AND EXPENSE (UNAUDITED)

2012-2013 \$	Actual 2013-2014 \$	Increase (Decrease) \$		2013-2014 Actual \$	2013-2014 Estimated \$	Variance \$
<b>GOVERNMENT OF CANADA</b>						
1,871,962,000	1,799,228,000	(72,734,000)	Equalization.....	1,799,228,000	1,799,228,000	-
1,056,305,000	1,089,908,000	33,603,000	Canada Health Transfer.....	1,089,908,000	1,120,800,000	(30,892,000)
431,033,000	435,391,000	4,358,000	Canada Social Transfer.....	435,391,000	442,753,000	(7,362,000)
35,271,003	17,644,779	(17,626,224)	Infrastructure Renewal.....	17,644,779	22,100,000	(4,455,221)
6,108,639	-	(6,108,639)	Manitoba Floodway Expansion.....	-	-	-
9,079,000	8,998,000	(81,000)	Health Funds.....	8,998,000	9,062,000	(64,000)
-	1,405,000	1,405,000	Transitional Payment-Corporation Capital Tax Phase-Out.....	1,405,000	-	1,405,000
<b>OTHER</b>						
44,981	41,369	(3,612)	Aboriginal and Northern Affairs.....	41,369	100,000	(58,631)
334,187	6,159,257	5,825,070	Agriculture, Food and Rural Development.....	6,159,257	2,180,000	3,979,257
2,371,826	140,414	(2,231,412)	Children and Youth Opportunities.....	140,414	205,000	(64,586)
-	22,801	22,801	Civil Service Commission.....	22,801	31,000	(8,199)
117,865	146,035	28,170	Conservation and Water Stewardship.....	146,035	30,000	116,035
10,470,257	19,295,835	8,825,578	Education and Advanced Learning.....	19,295,835	14,799,000	4,496,835
313,716	-	(313,716)	Family Services.....	-	-	-
2,320,557	2,711,043	390,486	Finance.....	2,711,043	2,320,000	391,043
4,377,968	4,374,916	(3,052)	Health, Health Living and Seniors.....	4,374,916	4,587,000	(212,084)
5,730,646	11,930,283	6,199,637	Infrastructure and Transportation.....	11,930,284	9,431,000	2,499,284
78,452,431	78,328,198	(124,233)	Jobs and the Economy.....	78,328,198	77,756,000	572,198
14,025,641	13,019,932	(1,005,709)	Justice.....	13,019,932	12,265,000	754,932
36,144,155	6,401,041	(29,743,114)	Labour and Immigration.....	6,401,040	10,399,000	(3,997,960)
5,503,817	-	(5,503,817)	Multiculturalism and Literacy.....	-	-	-
452,342	279,994	(172,348)	Municipal Government.....	279,994	173,000	106,994
84,263	69,937	(14,326)	Tourism, Culture, Heritage, Sport & Consumer Protecti	69,937	77,000	(7,063)
109,534,644	29,292,795	(80,241,849)	Emergency Expenditures.....	29,292,795	36,625,000	(7,332,205)
211,137	211,137	-	French Language Services.....	211,137	425,000	(213,863)
<u>3,680,249,075</u>	<u>3,524,999,766</u>	<u>(155,249,309)</u>	<b>TOTAL GOVERNMENT OF CANADA</b>	<u>3,524,999,766</u>	<u>3,565,346,000</u>	<u>(40,346,234)</u>
11,164,718,159	11,558,802,898	394,084,739	<b>TOTAL REVENUE BEFORE COMMISSIONS</b>	11,558,802,898	11,527,603,963	31,198,935
LESS: Commissions Retained by						
3,036,545	2,606,121	430,424	Revenue Vendors (Note 1).....	2,606,121	2,606,121	-
275,944	281,092	(5,148)	License Sales by Vendor.....	281,092	281,092	-
799,956	886,750	(86,794)	Court fees.....	886,750	886,750	-
<u>11,160,605,714</u>	<u>11,555,028,935</u>	<u>394,423,221</u>	<b>TOTAL REVENUE</b>	<u>11,555,028,935</u>	<u>11,523,830,000</u>	<u>31,198,935</u>

NOTE 1: The actual and estimated revenue of the 2013-14 fiscal year as well as the 2012-13 revenue has been increased to reflect commissions retained by revenue vendors. The commissions are deducted at the end of the statement to determine government net revenue.

NOTE 2: Certain of the 2012-2013 figures have been reclassified to be consistent with the 2013-2014 presentation.



## STATEMENT OF EXPENSE

For the Year Ended March 31, 2014

(with comparative figures for the year ended March 31, 2013)

Actual		Increase (Decrease)		2013-2014		
2012-2013	2013-2014			Actual	Authorized	Unexpended
\$	\$	\$	\$	\$	\$	
37,682,467	40,671,200	2,988,733	Legislative Assembly.....	40,671,200	41,813,502	1,142,302
3,755,102	3,989,082	233,980	Executive Council.....	3,989,082	4,027,000	37,918
34,460,693	33,498,911	(961,782)	Aboriginal and Northern Affairs.....	33,498,911	34,249,000	750,089
245,989,180	216,553,481	(29,435,699)	Agriculture, Food and Rural Development.....	216,553,481	230,109,000	13,555,519
43,102,470	47,203,800	4,101,330	Children and Youth Opportunities.....	47,203,800	48,810,000	1,606,200
20,155,304	19,755,486	(399,818)	Civil Service Commission.....	19,755,486	20,202,000	446,514
159,306,941	147,576,262	(11,730,679)	Conservation and Water Stewardship.....	147,576,262	149,109,000	1,532,738
1,643,844,475	2,365,232,194	721,387,719	Education and Advanced Learning.....	2,365,232,194	2,370,627,000	5,394,806
11,442,389	11,824,249	381,860	Employee Pensions and Other Costs.....	11,824,249	18,288,000	6,463,751
1,065,142,757	1,089,226,458	24,083,702	Family Services.....	1,089,226,458	1,101,684,000	12,457,542
305,210,834	268,086,652	(37,124,182)	Finance .....	268,086,652	279,090,174	11,003,522
5,065,578,827	5,284,081,860	218,503,033	Health, Healthy Living and Seniors.....	5,284,081,860	5,294,741,000	10,659,140
78,772,187	82,006,105	3,233,918	Housing and Community Development.....	82,006,105	82,704,000	697,895
630,745,537	613,078,522	(17,667,014)	Infrastructure and Transportation.....	613,078,522	640,262,000	27,183,478
581,336,497	654,689,723	73,353,226	Jobs and the Economy.....	654,689,723	657,960,240	3,270,518
497,017,563	525,340,827	28,323,264	Justice.....	525,340,827	535,251,000	9,910,173
41,734,841	33,792,742	(7,942,099)	Labour and Immigration.....	33,792,742	35,181,000	1,388,258
84,095,832	15,055,973	(69,039,859)	Mineral Resources.....	15,055,973	11,406,935	(3,649,038)
683,121,089	21,128,028	(661,993,061)	Multiculturalism and Literacy.....	21,128,028	21,323,000	194,972
359,771,772	397,814,031	38,042,259	Municipal Government.....	397,814,031	400,821,000	3,006,969
83,998,202	85,956,787	1,958,584	Tourism, Culture, Heritage, Sport and Consumer Protection.....	85,956,787	86,933,000	976,213
3,057,655	3,399,708	342,054	Enabling Appropriations.....	3,399,708	40,764,825	37,365,117
170,487,195	246,744,928	76,257,734	Other Appropriations.....	246,744,928	198,556,000	(48,188,928)
<b>11,849,809,806</b>	<b>12,206,707,010</b>	<b>356,897,204</b>	<b>TOTAL EXPENSE</b>	<b>12,206,707,010</b>	<b>12,303,912,676</b>	<b>97,205,666</b>

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 \$1,067,634,326 as at March 31, 2014 (2013 - \$1,072,767,110).

## 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, 2014  
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	30,124	-	287	1,550	3,073
Executive Council.....	2,427	1,300	28	95	56
Aboriginal and Northern Affairs.....	6,703	23,424	466	219	1,871
Agriculture, Food and Rural Development.....	29,206	170,660	1,450	880	8,393
Children and Youth Opportunities.....	8,328	35,187	349	457	2,102
Civil Service Commission.....	17,533	-	153	492	2,031
Conservation and Waterstewardship.....	81,779	8,988	11,925	2,385	24,759
Education and Advanced Learning.....	33,513	2,155,545	948	1,410	10,166
Employee Pensions and Other Costs.....	182,803	-	-	-	4,648
Family Services.....	167,359	271,108	3,591	2,738	35,218
Finance.....	34,385	342,321	426	1,697	4,936
Health, Healthy Living and Seniors.....	101,815	5,099,091	7,742	2,551	54,276
Housing and Community Development.....	3,155	84,410	83	55	105
Infrastructure and Transportation.....	163,389	1,243	29,328	3,789	200,823
Jobs and the Economy.....	53,740	40,887	828	1,386	19,372
Justice.....	321,459	2,650	6,883	3,193	158,412
Labour and Immigration.....	19,004	260	566	702	3,119
Mineral Resources.....	7,207	-	474	206	4,846
Multiculturalism and Literacy.....	1,404	19,329	51	61	143
Municipal Government.....	21,761	420,932	603	782	3,046
Tourism, Culture, Heritage, Sport and Consumer Protection....	24,912	54,476	300	1,320	5,638
Enabling Appropriations.....	-	3,380	5	11	(31)
Other Appropriations.....	16,064	50,275	22,798	372	43,597
	<u>1,328,071</u>	<u>8,785,466</u>	<u>89,284</u>	<u>26,352</u>	<u>590,598</u>
Recoveries	(202,212)	(407,672)	(16,559)	(1,737)	(136,099)
Net Expense Types	<u><u>1,125,860</u></u>	<u><u>8,377,794</u></u>	<u><u>72,725</u></u>	<u><u>24,615</u></u>	<u><u>454,498</u></u>
Comparison of Expense Types					
2014.....	1,125,860	8,377,794	72,725	24,615	454,498
2013.....	1,079,455	8,118,584	70,292	27,156	478,917
	<u>46,405</u>	<u>259,210</u>	<u>2,433</u>	<u>(2,541)</u>	<u>(24,419)</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	5,134	-	442	60	40,671	-	40,671
-	66	-	3	15	3,989	-	3,989
56	667	-	30	64	33,499	-	33,499
77	8,204	-	159	423	219,452	(2,898)	216,553
-	2,634	2,892	53	-	52,002	(4,798)	47,204
-	1,231	-	14	43	21,497	(1,742)	19,755
6,662	11,846	-	1,301	5,682	155,327	(7,751)	147,576
2,232	164,513	83	178	865	2,369,454	(4,222)	2,365,232
-	1	-	-	-	187,452	(175,628)	11,824
931	13,036	592,682	216	2,624	1,089,504	(277)	1,089,226
207,743	6,005	-	118	2,383	600,014	(331,927)	268,087
697	13,861	-	603	3,445	5,284,082	-	5,284,082
35	137	-	7	112	88,098	(6,092)	82,006
176,287	8,312	-	6,671	178,277	768,121	(155,042)	613,079
7,507	73,826	518,705	1,275	10,473	728,000	(73,310)	654,690
1,984	28,781	854	730	2,631	527,577	(2,236)	525,341
46	774	8,834	53	436	33,793	-	33,793
359	1,528	-	56	380	15,056	-	15,056
1	138	-	2	-	21,128	-	21,128
3	53,028	-	91	53	500,300	(102,486)	397,814
80	1,929	-	111	321	89,087	(3,130)	85,957
-	35	-	-	-	3,400	-	3,400
-	106,218	-	69	7,352	246,745	-	246,745
404,701	501,902	1,124,050	12,183	215,639	13,078,246	(871,539)	12,206,707
(6,024)	(85,612)	(2,237)	(373)	(13,016)	(871,539)	871,539	-
<u>398,677</u>	<u>416,291</u>	<u>1,121,813</u>	<u>11,809</u>	<u>202,623</u>	<u>12,206,707</u>	<u>-</u>	<u>12,206,707</u>
398,677	416,291	1,121,813	11,809	202,623	12,206,707	-	12,206,707
412,047	358,240	1,105,455	12,685	186,978	11,849,810	-	11,849,810
<u>(13,370)</u>	<u>58,051</u>	<u>16,358</u>	<u>(876)</u>	<u>15,645</u>	<u>356,897</u>	<u>-</u>	<u>356,897</u>

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

For the Year Ended March 31, 2014

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	41,813,502	40,671,200	1,142,302
Executive Council.....	4,027,000	3,989,082	37,918
Aboriginal and Northern Affairs.....	34,249,000	33,498,911	750,089
Agriculture, Food and Rural Development.....	230,109,000	216,553,481	13,555,519
Children and Youth Opportunities.....	48,810,000	47,203,800	1,606,200
Civil Service Commission.....	20,202,000	19,755,486	446,514
Conservation and Water Stewardship.....	149,109,000	147,576,262	1,532,738
Education and Advanced Learning.....	2,370,627,000	2,365,232,194	5,394,806
Employee Pensions and Other Costs.....	18,288,000	11,824,249	6,463,751
Family Services.....	1,101,684,000	1,089,226,458	12,457,542
Finance .....	279,090,174	268,086,652	11,003,522
Health, Healthy Living and Seniors.....	5,294,741,000	5,284,081,860	10,659,140
Housing and Community Development.....	82,704,000	82,006,105	697,895
Infrastructure and Transportation.....	640,262,000	613,078,522	27,183,478
Jobs and the Economy.....	657,960,240	654,689,723	3,270,518
Justice.....	535,251,000	525,340,827	9,910,173
Labour and Immigration.....	35,181,000	33,792,742	1,388,258
Mineral Resources.....	11,406,935	15,055,973	(3,649,038)
Multiculturalism and Literacy.....	21,323,000	21,128,028	194,972
Municipal Government.....	400,821,000	397,814,031	3,006,969
Tourism, Culture, Heritage, Sport and Consumer Protection.....	86,933,000	85,956,787	976,213
Enabling Appropriations.....	40,764,825	3,399,708	37,365,117
Other Appropriations.....	198,556,000	246,744,928	(48,188,928)
<b>TOTAL EXPENSES</b>	<b><u>12,303,912,676</u></b>	<b><u>12,206,707,010</u></b>	<b><u>97,205,666</u></b>

### RECONCILIATION WITH THE APPROPRIATION ACT, 2013, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:	
"The Appropriation Act 2013".....	\$ 11,850,818,000
General Statutory Appropriations.....	248,065,000
2013 Printed Estimates of Expenses.....	<u>12,098,883,000</u>
Amount Authorized by Special Warrants.....	<u>227,705,000</u>
	12,326,588,000
Members and Speakers Indemnities and Allowances.....	(746,498)
Debt Servicing.....	(21,928,826)
	<u>\$ 12,303,912,676</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 \$
<b>LEGISLATIVE ASSEMBLY (I)</b>			
1. Indemnities (Statutory)			
Main Estimate.....	4,919,242		
Personnel Services.....		4,919,242	
Transportation.....		-	
Net	<u>4,919,242</u>	<u>4,919,242</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,916,622		
Personnel Services.....		2,857,796	
Supplies and Services.....		58,826	
Net	<u>2,916,622</u>	<u>2,916,622</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	7,885,102		
Personnel Services.....		3,251,798	
Communication.....		547,981	
Supplies and Services.....		-	
Other Operating.....		4,085,322	
Net	<u>7,885,102</u>	<u>7,885,102</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	1,597,536		
Personnel Services.....		617,687	
Transportation.....		49,644	
Communication.....		149,746	
Supplies and Services.....		575,670	
Other Operating.....		204,789	
Net	<u>1,597,536</u>	<u>1,597,536</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>5. Other Assembly Expenditures</b>			
Main Estimate.....	9,176,000		
Personnel Services.....		6,737,271	
Transportation.....		69,152	
Communication.....		561,033	
Supplies and Services.....		562,431	
Debt Servicing.....		513	
Other Operating.....		412,040	
Minor Capital.....		313,021	
Net	<u>9,176,000</u>	<u>8,655,462</u>	<u>520,538</u>
<b>6. Office of the Auditor General</b>			
Main Estimate.....	6,869,000		
Personnel Services.....		5,335,603	
Transportation.....		37,825	
Communication.....		131,789	
Supplies and Services.....		873,244	
Debt Servicing.....		262	
Other Operating.....		184,505	
Minor Capital.....		65,089	
Net	<u>6,869,000</u>	<u>6,628,317</u>	<u>240,683</u>
<b>7. Office of the Ombudsman</b>			
Main Estimate.....	3,256,000		
Personnel Services.....		2,533,430	
Transportation.....		30,157	
Communication.....		87,824	
Supplies and Services.....		266,368	
Debt Servicing.....		230	
Other Operating.....		83,929	
Minor Capital.....		25,022	
Net	<u>3,256,000</u>	<u>3,026,960</u>	<u>229,040</u>
<b>8. Office of the Chief Electoral Officer</b>			
Main Estimate.....	1,507,000		
Personnel Services.....		1,168,832	
Transportation.....		19,320	
Communication.....		28,253	
Supplies and Services.....		210,750	
Debt Servicing.....		264	
Other Operating.....		77,262	
Net	<u>1,507,000</u>	<u>1,504,682</u>	<u>2,318</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>9. Office of the Children's Advocate</b>			
Main Estimate.....	3,627,000		
Personnel Services.....		2,702,697	
Transportation.....		80,909	
Communication.....		43,359	
Supplies and Services.....		525,536	
Other Operating.....		86,638	
Minor Capital.....		38,538	
Net	<u>3,627,000</u>	<u>3,477,677</u>	<u>149,323</u>
<b>10. Costs Related to Capital Assets</b>			
Main Estimate.....	60,000		
Amortization.....		59,600	
Net	<u>60,000</u>	<u>59,600</u>	<u>400</u>
<b>Department Total</b>	<u>41,813,502</u>	<u>40,671,200</u>	<u>1,142,302</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	41,813,502		
Personnel Services.....		30,124,356	
Transportation.....		287,007	
Communication.....		1,549,986	
Supplies and Services.....		3,072,826	
Debt Servicing.....		1,269	
Other Operating.....		5,134,486	
Minor Capital.....		441,670	
Amortization.....		59,600	
	<u>41,813,502</u>	<u>40,671,200</u>	<u>1,142,302</u>
<b>EXECUTIVE COUNCIL (II)</b>			
<b>1. General Administration</b>			
Main Estimate.....	2,607,000		
Main Estimate Transfer*.....	1,000,000		
Main Estimate Transfer***.....	405,000		
Personnel Services.....		2,426,995	
Grants/Transfer Payments.....		1,300,000	
Transportation.....		27,709	
Communication.....		94,863	
Supplies and Services.....		55,986	
Debt Servicing.....		11	
Other Operating.....		66,187	
Minor Capital.....		2,732	
Net	<u>4,012,000</u>	<u>3,974,482</u>	<u>37,518</u>
<b>2. Costs Related to Capital Assets</b>			
Main Estimate.....	15,000		
Amortization.....		14,600	
Net	<u>15,000</u>	<u>14,600</u>	<u>400</u>
<b>Department Total</b>	<u>4,027,000</u>	<u>3,989,082</u>	<u>37,918</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	2,622,000		
Main Estimate Transfer*.....	1,000,000		
Main Estimate Transfer***.....	405,000		
Personnel Services.....		2,426,995	
Grants/Transfer Payments.....		1,300,000	
Transportation.....		27,709	
Communication.....		94,863	
Supplies and Services.....		55,986	
Debt Servicing.....		11	
Other Operating.....		66,187	
Minor Capital.....		2,732	
Amortization.....		14,600	
	<u>4,027,000</u>	<u>3,989,082</u>	<u>37,918</u>
<b>ABORIGINAL AND NORTHERN AFFAIRS (XIX)</b>			
1. Aboriginal and Northern Affairs Executive			
Main Estimate.....	1,126,000		
Personnel Services.....		829,814	
Transportation.....		76,194	
Communication.....		32,738	
Supplies and Services.....		68,483	
Debt Servicing.....		229	
Other Operating.....		84,826	
Minor Capital.....		2,331	
Net	<u>1,126,000</u>	<u>1,094,615</u>	<u>31,385</u>
2. Aboriginal and Northern Affairs Operations			
Main Estimate.....	32,994,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	-		
Personnel Services.....		5,873,014	
Grants/Transfer Payments.....		23,424,161	
Transportation.....		389,934	
Communication.....		186,267	
Supplies and Services.....		1,802,473	
Debt Servicing.....		575	
Other Operating.....		581,896	
Minor Capital.....		27,379	
Social Assistance Related.....		-	
Net	<u>32,994,000</u>	<u>32,285,699</u>	<u>708,301</u>
3. Costs Related to Capital Assets			
Main Estimate.....	129,000		
Main Estimate Transfer***.....	-		
Debt Servicing.....		54,962	
Amortization.....		63,634	
Net	<u>129,000</u>	<u>118,596</u>	<u>10,404</u>
Department Total	<u>34,249,000</u>	<u>33,498,911</u>	<u>750,089</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	34,249,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	-		
Personnel Services.....		6,702,828	
Grants/Transfer Payments.....		23,424,161	
Transportation.....		466,129	
Communication.....		219,005	
Supplies and Services.....		1,870,956	
Debt Servicing.....		55,766	
Other Operating.....		666,722	
Minor Capital.....		29,710	
Amortization.....		63,634	
Social Assistance Related.....		-	
	<u>34,249,000</u>	<u>33,498,911</u>	<u>750,089</u>

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

1. Administration and Finance

Main Estimate.....	4,036,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		2,877,558	
Grants/Transfer Payments.....		-	
Transportation.....		82,004	
Communication.....		85,381	
Supplies and Services.....		267,696	
Debt Servicing.....		39	
Other Operating.....		183,521	
Minor Capital.....		7,842	
Net	<u>4,036,000</u>	<u>3,504,041</u>	<u>531,959</u>

2. Policy and Agri-Innovation

Main Estimate.....	10,058,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		4,030,347	
Grants/Transfer Payments.....		2,811,825	
Transportation.....		139,272	
Communication.....		59,076	
Supplies and Services.....		435,625	
Debt Servicing.....		6	
Other Operating.....		266,568	
Minor Capital.....		6,695	
Recoveries into Appropriation.....		-	
Net	<u>10,058,000</u>	<u>7,749,415</u>	<u>2,308,585</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Risk Management, Credit and Income Support Programs</b>			
Main Estimate.....	139,571,000		
Special Warrant.....	15,466,000		
Personnel Services.....		(113,500)	
Grants/Transfer Payments.....		147,973,015	
Transportation.....		-	
Communication.....		-	
Supplies and Services.....		-	
Other Operating.....		120,176	
Recoveries into Appropriation.....		206,826	
Net	<u>155,037,000</u>	<u>148,186,517</u>	<u>6,850,483</u>
<b>4. Agri-Industry Development and Innovation</b>			
Main Estimate.....	18,469,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Personnel Services.....		10,273,899	
Grants/Transfer Payments.....		3,505,717	
Transportation.....		567,068	
Communication.....		230,157	
Supplies and Services.....		3,021,888	
Debt Servicing.....		138	
Other Operating.....		500,048	
Minor Capital.....		74,758	
Recoveries into Appropriation.....		(1,350,985)	
Net	<u>18,469,000</u>	<u>16,822,689</u>	<u>1,646,311</u>
<b>5. Agri-Food and Rural Development</b>			
Main Estimate.....	41,991,000		
Personnel Services.....		12,137,611	
Grants/Transfer Payments.....		16,369,529	
Transportation.....		661,742	
Communication.....		505,348	
Supplies and Services.....		4,667,457	
Debt Servicing.....		32	
Other Operating.....		7,133,744	
Minor Capital.....		69,391	
Recoveries into Appropriation.....		(1,754,091)	
Net	<u>41,991,000</u>	<u>39,790,763</u>	<u>2,200,237</u>
<b>6. Cost Related To capital Assets</b>			
Main Estimate.....	518,000		
Debt Servicing.....		77,091	
Amortization.....		422,965	
Net	<u>518,000</u>	<u>500,056</u>	<u>17,944</u>
Department Total	<u>230,109,000</u>	<u>216,553,481</u>	<u>13,555,519</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	214,643,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	15,466,000		
Personnel Services.....		29,205,916	
Grants/Transfer Payments.....		170,660,087	
Transportation.....		1,450,087	
Communication.....		879,963	
Supplies and Services.....		8,392,667	
Debt Servicing.....		77,306	
Other Operating.....		8,204,056	
Minor Capital.....		158,684	
Amortization.....		422,965	
Recoveries into Appropriation.....		(2,898,250)	
	<u>230,109,000</u>	<u>216,553,481</u>	<u>13,555,519</u>

**CHILDREN AND YOUTH OPPORTUNITIES (XX)**

1. Administration and Finance

Main Estimate.....	1,002,000		
Personnel Services.....		836,878	
Transportation.....		18,389	
Communication.....		17,741	
Supplies and Services.....		39,824	
Debt Servicing.....		-	
Other Operating.....		23,216	
Minor Capital.....		206	
Net	<u>1,002,000</u>	<u>936,254</u>	<u>65,746</u>

2. Healthy Child Manitoba Office

Main Estimate.....	30,957,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer**.....	10,000		
Special Warrant.....	-		
Personnel Services.....		2,309,037	
Grants/Transfer Payments.....		22,571,746	
Transportation.....		162,312	
Communication.....		321,845	
Supplies and Services.....		1,421,226	
Debt Servicing.....		150	
Other Operating.....		1,955,689	
Minor Capital.....		36,801	
Social Assistance Related.....		1,798,858	
Net	<u>30,967,000</u>	<u>30,577,664</u>	<u>389,336</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Youth Opportunities</b>			
Main Estimate.....	15,951,000		
Main Estimate Transfer**.....	890,000		
Personnel Services.....		5,181,875	
Grants/Transfer Payments.....		12,615,106	
Transportation.....		167,918	
Communication.....		117,443	
Supplies and Services.....		641,193	
Debt Servicing.....		35	
Other Operating.....		655,057	
Minor Capital.....		16,359	
Social Assistance Related.....		1,092,948	
Recoveries into Appropriation.....		(4,798,050)	
Net	<u>16,841,000</u>	<u>15,689,883</u>	<u>1,151,117</u>
Department Total	<u>48,810,000</u>	<u>47,203,800</u>	<u>1,606,200</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	47,910,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer**.....	900,000		
Special Warrant.....	-		
Personnel Services.....		8,327,790	
Grants/Transfer Payments.....		35,186,851	
Transportation.....		348,619	
Communication.....		457,029	
Supplies and Services.....		2,102,243	
Debt Servicing.....		185	
Other Operating.....		2,633,961	
Minor Capital.....		53,366	
Social Assistance Related.....		2,891,806	
Recoveries into Appropriation.....		(4,798,050)	
	<u>48,810,000</u>	<u>47,203,800</u>	<u>1,606,200</u>
<b>CIVIL SERVICE COMMISSION (XVII)</b>			
<b>1. Civil Service Commission</b>			
Main Estimate.....	20,159,000		
Personnel Services.....		17,533,318	
Transportation.....		152,618	
Communication.....		492,320	
Supplies and Services.....		2,031,109	
Debt Servicing.....		35	
Other Operating.....		1,230,696	
Minor Capital.....		13,999	
Recoveries into Appropriation.....		(1,741,610)	
Net	<u>20,159,000</u>	<u>19,712,484</u>	<u>446,516</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Costs Related to Capital Assets</b>			
Main Estimate.....	41,000		
Main Estimate Transfer***.....	2,000		
Amortization.....		43,002	
Net	<u>43,000</u>	<u>43,002</u>	<u>(2)</u>
Department Total	<u>20,202,000</u>	<u>19,755,486</u>	<u>446,514</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	20,200,000		
Main Estimate Transfer***.....	2,000		
Personnel Services.....		17,533,318	
Transportation.....		152,618	
Communication.....		492,320	
Supplies and Services.....		2,031,109	
Debt Servicing.....		35	
Other Operating.....		1,230,696	
Minor Capital.....		13,999	
Amortization.....		43,002	
Recoveries into Appropriation.....		(1,741,610)	
	<u>20,202,000</u>	<u>19,755,486</u>	<u>446,514</u>
<b>CONSERVATION AND WATER STEWARDSHIP(XII)</b>			
<b>1. Administration and Finance</b>			
Main Estimate.....	12,106,000		
Main Estimate Transfer***.....	329,000		
Special Warrant.....	580,000		
Personnel Services.....		9,247,488	
Grants/Transfer Payments.....		96,656	
Transportation.....		206,116	
Communication.....		378,887	
Supplies and Services.....		1,728,174	
Debt Servicing.....		6,553	
Other Operating.....		1,319,251	
Minor Capital.....		17,058	
Net	<u>13,015,000</u>	<u>13,000,184</u>	<u>14,816</u>
<b>2. Parks and Regional Services</b>			
Main Estimate.....	66,147,000		
Main Estimate Transfer***.....	946,000		
Personnel Services.....		40,737,292	
Grants/Transfer Payments.....		465,760	
Transportation.....		9,553,422	
Communication.....		1,243,855	
Supplies and Services.....		12,256,236	
Debt Servicing.....		140,022	
Other Operating.....		2,617,288	
Minor Capital.....		1,015,662	
Recoveries into Appropriation.....		(968,419)	
Net	<u>67,093,000</u>	<u>67,061,118</u>	<u>31,882</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Biodiversity and Land Use</b>			
Main Estimate.....	23,705,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Personnel Services.....		13,779,647	
Grants/Transfer Payments.....		2,189,000	
Transportation.....		1,077,612	
Communication.....		394,449	
Supplies and Services.....		5,953,134	
Debt Servicing.....		12,368	
Other Operating.....		4,915,907	
Minor Capital.....		79,941	
Recoveries into Appropriation.....		(5,617,559)	
Net	<u>23,705,000</u>	<u>22,784,500</u>	<u>920,500</u>
<b>4. Climate Change and Environmental Protection</b>			
Main Estimate.....	10,335,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	99,000		
Personnel Services.....		7,412,478	
Grants/Transfer Payments.....		-	
Transportation.....		234,293	
Communication.....		191,343	
Supplies and Services.....		841,528	
Debt Servicing.....		1,023	
Other Operating.....		1,742,961	
Minor Capital.....		9,978	
Net	<u>10,434,000</u>	<u>10,433,604</u>	<u>396</u>
<b>5. Water Stewardship</b>			
Main Estimate.....	21,345,000		
Main Estimate Transfer***.....	764,000		
Personnel Services.....		10,602,257	
Grants/Transfer Payments.....		6,236,407	
Transportation.....		853,867	
Communication.....		176,272	
Supplies and Services.....		3,979,449	
Debt Servicing.....		315	
Other Operating.....		1,250,234	
Minor Capital.....		178,766	
Recoveries into Appropriation.....		(1,165,000)	
Net	<u>22,109,000</u>	<u>22,112,567</u>	<u>(3,567)</u>
<b>6. Costs Related to Capital Assets</b>			
Main Estimate.....	12,753,000		
Debt Servicing.....		6,502,033	
Amortization.....		5,682,256	
Net	<u>12,753,000</u>	<u>12,184,289</u>	<u>568,711</u>
Sub Total	<u>149,109,000</u>	<u>147,576,262</u>	<u>1,532,738</u>
Departmental Total	<u>149,109,000</u>	<u>147,576,262</u>	<u>1,532,738</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	146,391,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	2,138,000		
Special Warrant.....	580,000		
Personnel Services.....		81,779,162	
Grants/Transfer Payments.....		8,987,823	
Transportation.....		11,925,309	
Communication.....		2,384,806	
Supplies and Services.....		24,758,523	
Debt Servicing.....		6,662,315	
Other Operating.....		11,845,641	
Minor Capital.....		1,301,406	
Amortization.....		5,682,256	
Recoveries into Appropriation.....		(7,750,978)	
	<u>149,109,000</u>	<u>147,576,262</u>	<u>1,532,738</u>

**EDUCATION AND ADVANCED LEARNING (XVI)**

1. Administration and Finance

Main Estimate.....	3,419,000		
Personnel Services.....		2,588,170	
Grants/Transfer Payments.....		13,500	
Transportation.....		74,480	
Communication.....		102,512	
Supplies and Services.....		268,549	
Debt Servicing.....		251	
Other Operating.....		168,238	
Minor Capital.....		12,290	
Recoveries into Appropriation.....		-	
Net	<u>3,419,000</u>	<u>3,227,990</u>	<u>191,010</u>

2. School Programs

Main Estimate.....	27,310,000		
Personnel Services.....		18,092,385	
Grants/Transfer Payments.....		789,305	
Transportation.....		667,155	
Communication.....		868,211	
Supplies and Services.....		3,835,090	
Debt Servicing.....		2,657	
Other Operating.....		1,808,659	
Social Assistance Related.....		83,046	
Minor Capital.....		115,820	
Net	<u>27,310,000</u>	<u>26,262,327</u>	<u>1,047,673</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Bureau de l'education francaise</b>			
Main Estimate.....	10,023,000		
Special Warrant.....	-		
Personnel Services.....		3,700,190	
Grants/Transfer Payments.....		3,431,557	
Transportation.....		80,978	
Communication.....		135,863	
Supplies and Services.....		1,563,018	
Debt Servicing.....		154	
Other Operating.....		719,014	
Minor Capital.....		35,882	
Net	<u>10,023,000</u>	<u>9,666,656</u>	<u>356,344</u>
<b>4. Education and School Tax Credits</b>			
Main Estimate.....	325,440,000		
Special Warrant.....	-		
Grants/Transfer Payments.....		324,197,578	
Net	<u>325,440,000</u>	<u>324,197,578</u>	<u>1,242,422</u>
<b>5. Support to Schools</b>			
Main Estimate.....	1,264,837,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	1,889,000		
Personnel Services.....		3,873,360	
Grants/Transfer Payments.....		1,098,260,571	
Transportation.....		78,302	
Communication.....		83,047	
Supplies and Services.....		3,604,366	
Debt Servicing.....		1,861	
Other Operating.....		160,197,772	
Minor Capital.....		11,955	
Recoveries into Appropriation.....		-	
Net	<u>1,266,726,000</u>	<u>1,266,111,235</u>	<u>614,765</u>
<b>6. Support for Universities and Colleges</b>			
Main Estimate.....	638,108,000		
Personnel Services.....		1,266,802	
Grants/Transfer Payments.....		635,159,452	
Transportation.....		37,389	
Communication.....		20,886	
Supplies and Services.....		242,441	
Debt Servicing.....		-	
Other Operating.....		421,521	
Minor Capital.....		2,223	
Recoveries into Appropriation.....		-	
Net	<u>638,108,000</u>	<u>637,150,712</u>	<u>957,288</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>7. Manitoba Student Aid</b>			
Main Estimate.....	33,389,000		
Personnel Services.....		3,992,057	
Grants/Transfer Payments.....		29,182,300	
Transportation.....		10,107	
Communication.....		199,547	
Supplies and Services.....		652,454	
Debt Servicing.....		1,449,665	
Other Operating.....		1,197,763	
Minor Capital.....		183	
Recoveries into Appropriation.....		(4,222,300)	
Net	<u>33,389,000</u>	<u>32,461,777</u>	<u>927,223</u>
<b>8. Capital Funding</b>			
Main Estimate.....	64,513,000		
Special Warrant.....	-		
Grants/Transfer Payments.....		64,511,028	
Net	<u>64,513,000</u>	<u>64,511,028</u>	<u>1,972</u>
<b>9. Costs Related to Capital Assets</b>			
Main Estimate.....	1,699,000		
Debt Servicing.....		777,802	
Amortization.....		865,090	
Net	<u>1,699,000</u>	<u>1,642,892</u>	<u>56,108</u>
Department Total	<u>2,370,627,000</u>	<u>2,365,232,194</u>	<u>5,394,806</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	2,368,738,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	1,889,000		
Personnel Services.....		33,512,963	
Grants/Transfer Payments.....		2,155,545,291	
Transportation.....		948,410	
Communication.....		1,410,065	
Supplies and Services.....		10,165,919	
Debt Servicing.....		2,232,390	
Other Operating.....		164,512,967	
Social Assistance Related.....		83,046	
Minor Capital.....		178,353	
Amortization.....		865,090	
Recoveries into Appropriation.....		(4,222,300)	
	<u>2,370,627,000</u>	<u>2,365,232,194</u>	<u>5,394,806</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>EMPLOYEE PENSIONS AND OTHER COSTS (VI)</b>			
1. Employee Pensions and Other Costs			
Main Estimate.....	18,288,000		
Personnel Services.....		182,803,409	
Supplies and Services.....		4,647,861	
Other Operating.....		582	
Recoveries into Appropriation.....		(175,627,601)	
Net	<u>18,288,000</u>	<u>11,824,249</u>	<u>6,463,751</u>
Department Total	<u>18,288,000</u>	<u>11,824,249</u>	<u>6,463,751</u>
Expense Summary by Category			
Main Estimate.....	18,288,000		
Personnel Services.....		182,803,409	
Supplies and Services.....		4,647,861	
Other Operating.....		582	
Recoveries into Appropriation.....		(175,627,601)	
	<u>18,288,000</u>	<u>11,824,249</u>	<u>6,463,751</u>
<b>FAMILY SERVICES (IX)</b>			
1. Administration and Finance			
Main Estimate.....	10,008,000		
Personnel Services.....		6,745,567	
Grants/Transfer Payments.....		67,905	
Transportation.....		129,090	
Communication.....		267,779	
Supplies and Services.....		1,458,809	
Debt Servicing.....		38	
Other Operating.....		865,276	
Minor Capital.....		31,983	
Social Assistance Related.....		600	
Net	<u>10,008,000</u>	<u>9,567,047</u>	<u>440,953</u>
2. Community Service Delivery			
Main Estimate.....	136,777,000		
Personnel Services.....		116,322,541	
Grants/Transfer Payments.....		-	
Transportation.....		2,109,422	
Communication.....		1,837,182	
Supplies and Services.....		9,731,553	
Debt Servicing.....		16,094	
Other Operating.....		5,183,463	
Minor Capital.....		103,151	
Social Assistance Related.....		110,173	
Recoveries into Appropriation.....		(277,089)	
Net	<u>136,777,000</u>	<u>135,136,490</u>	<u>1,640,510</u>

DETAILS OF CORE GOVERNMENT REVENUE AND EXPENSE (UNAUDITED)

1 -31

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Disability Programs and Early Learning and Child Care</b>			
Main Estimate.....	495,539,000		
Main Estimate Transfer***.....	38,000		
Special Warrant.....	12,398,000		
Personnel Services.....		13,979,951	
Grants/Transfer Payments.....		134,392,019	
Transportation.....		731,234	
Communication.....		293,112	
Supplies and Services.....		4,221,187	
Debt Servicing.....		295,522	
Other Operating.....		3,893,773	
Social Assistance Related.....		343,086,180	
Minor Capital.....		1,497	
Net	<u>507,975,000</u>	<u>500,894,475</u>	<u>7,080,525</u>
<b>4. Child and Family Services</b>			
Main Estimate.....	432,369,000		
Main Estimate Transfer***.....	237,000		
Special Warrant.....	10,975,000		
Personnel Services.....		30,310,597	
Grants/Transfer Payments.....		136,648,551	
Transportation.....		621,692	
Communication.....		340,103	
Supplies and Services.....		19,806,195	
Debt Servicing.....		11,336	
Other Operating.....		3,093,579	
Social Assistance Related.....		249,484,945	
Minor Capital.....		79,028	
Net	<u>443,581,000</u>	<u>440,396,026</u>	<u>3,184,974</u>
<b>5. Costs Related to Capital Assets</b>			
Main Estimate.....	3,343,000		
Debt Servicing.....		608,089	
Amortization.....		2,624,332	
Net	<u>3,343,000</u>	<u>3,232,420</u>	<u>110,580</u>
<b>Department Total</b>	<u>1,101,684,000</u>	<u>1,089,226,458</u>	<u>12,457,542</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	1,078,036,000		
Main Estimate Transfer***.....	275,000		
Special Warrant.....	23,373,000		
Personnel Services.....		167,358,656	
Grants/Transfer Payments.....		271,108,475	
Transportation.....		3,591,438	
Communication.....		2,738,175	
Supplies and Services.....		35,217,745	
Debt Servicing.....		931,079	
Other Operating.....		13,036,092	
Social Assistance Related.....		592,681,898	
Minor Capital.....		215,658	
Amortization.....		2,624,332	
Recoveries into Appropriation.....		(277,089)	
	<u>1,101,684,000</u>	<u>1,089,226,458</u>	<u>12,457,542</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>FINANCE (VII)</b>			
<b>1. Administration and Finance</b>			
Main Estimate.....	4,487,000		
Main Estimate Transfer***.....	35,000		
Personnel Services.....		3,949,258	
Transportation.....		27,976	
Communication.....		74,487	
Supplies and Services.....		246,380	
Debt Servicing.....		1	
Other Operating.....		192,701	
Minor Capital.....		17,271	
Net	<u>4,522,000</u>	<u>4,508,074</u>	<u>13,926</u>
<b>2. Fiscal and Financial Management</b>			
Main Estimate.....	30,215,000		
Personnel Services.....		21,847,977	
Transportation.....		281,895	
Communication.....		1,249,697	
Supplies and Services.....		2,573,350	
Debt Servicing.....		34,396	
Other Operating.....		5,112,892	
Minor Capital.....		85,938	
Recoveries into Appropriation.....		(2,738,806)	
Net	<u>30,215,000</u>	<u>28,447,340</u>	<u>1,767,660</u>
<b>3. Treasury Board Secretariat</b>			
Main Estimate.....	7,842,000		
Main Estimate Transfer*.....	550,000		
Main Estimate Transfer***.....	454,000		
Personnel Services.....		6,930,088	
Transportation.....		50,111	
Communication.....		200,018	
Supplies and Services.....		1,101,881	
Debt Servicing.....		49	
Other Operating.....		547,672	
Minor Capital.....		14,719	
Recoveries into Appropriation.....		-	
Net	<u>8,846,000</u>	<u>8,844,539</u>	<u>1,461</u>
<b>4. Priorities and Planning</b>			
Main Estimate.....	2,119,000		
Main Estimate Transfer***.....	149,000		
Personnel Services.....		1,652,745	
Transportation.....		35,844	
Communication.....		49,197	
Supplies and Services.....		353,928	
Debt Servicing.....		-	
Other Operating.....		111,162	
Minor Capital.....		277	
Net	<u>2,268,000</u>	<u>2,203,154</u>	<u>64,846</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>5. Costs Related to Capital Assets</b>			
Main Estimate.....	2,979,000		
Main Estimate Transfer***.....	-		
Debt Servicing.....		497,202	
Amortization.....		2,382,737	
Net	<u>2,979,000</u>	<u>2,879,939</u>	<u>99,061</u>
<b>6. Net Tax Credit Payments</b>			
Main Estimate.....	22,189,000		
Special Warrant.....	-		
Transportation.....		-	
Grants/Transfer Payments.....		342,320,763	
Recoveries into Appropriation.....		(329,188,331)	
Net	<u>22,189,000</u>	<u>13,132,432</u>	<u>9,056,568</u>
<b>7. Public Debt (Statutory)</b>			
Main Estimate.....	208,071,174		
Personnel Services.....		5,081	
Transportation.....		29,768	
Communication.....		123,351	
Supplies and Services.....		660,928	
Debt Servicing.....		207,211,456	
Other Operating.....		40,591	
Net	<u>208,071,174</u>	<u>208,071,174</u>	<u>-</u>
<b>Departmental Total</b>	<u>279,090,174</u>	<u>268,086,652</u>	<u>11,003,522</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	277,902,174		
Main Estimate Transfer*.....	550,000		
Main Estimate Transfer***.....	638,000		
Special Warrant.....	-		
Personnel Services.....		34,385,149	
Grants/Transfer Payments.....		342,320,763	
Transportation.....		425,594	
Communication.....		1,696,750	
Supplies and Services.....		4,936,467	
Debt Servicing.....		207,743,105	
Other Operating.....		6,005,018	
Minor Capital.....		118,206	
Amortization.....		2,382,737	
Recoveries into Appropriation.....		(331,927,137)	
	<u>279,090,174</u>	<u>268,086,652</u>	<u>11,003,522</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>HEALTH, HEALTHY LIVING AND SENIORS (XXI)</b>			
<b>1. Administration and Finance</b>			
Main Estimate.....	10,835,000		
Special Warrant.....			
Personnel Services.....		8,853,405	
Grants/Transfer Payments.....		404,623	
Transportation.....		84,924	
Communication.....		160,022	
Supplies and Services.....		756,432	
Debt Servicing.....		23,757	
Other Operating.....		480,450	
Minor Capital.....		64,859	
Net	<u>10,835,000</u>	<u>10,828,473</u>	<u>6,527</u>
<b>2. Provincial Programs and Services</b>			
Main Estimate.....	78,347,000		
Special Warrant.....	5,484,000		
Personnel Services.....		58,362,189	
Grants/Transfer Payments.....		2,999,737	
Transportation.....		387,424	
Communication.....		737,855	
Supplies and Services.....		12,742,877	
Other Operating.....		7,158,724	
Minor Capital.....		384,643	
Net	<u>83,831,000</u>	<u>82,773,448</u>	<u>1,057,552</u>
<b>3. Health Workforce</b>			
Main Estimate.....	11,395,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		7,737,643	
Grants/Transfer Payments.....		285,667	
Transportation.....		42,545	
Communication.....		368,916	
Supplies and Services.....		1,298,441	
Debt Servicing.....		-	
Other Operating.....		624,345	
Minor Capital.....		16,241	
Net	<u>11,395,000</u>	<u>10,373,798</u>	<u>1,021,202</u>
<b>4. Public Health and Primary Health Care</b>			
Main Estimate.....	45,833,000		
Special Warrant.....	-		
Personnel Services.....		15,719,668	
Grants/Transfer Payments.....		724,097	
Transportation.....		573,866	
Communication.....		706,841	
Supplies and Services.....		24,595,182	
Debt Servicing.....		4,282	
Other Operating.....		812,448	
Minor Capital.....		56,525	
Net	<u>45,833,000</u>	<u>43,192,909</u>	<u>2,640,091</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>5. Regional Programs and Services</b>			
Main Estimate.....	25,966,000		
Main Estimate Transfer*.....	-		
Special Warrant.....	-		
Personnel Services.....		6,551,293	
Grants/Transfer Payments.....		1,768,965	
Transportation.....		4,146,827	
Communication.....		166,046	
Supplies and Services.....		11,513,831	
Debt Servicing.....		30	
Other Operating.....		524,311	
Minor Capital.....		54,560	
Net	<u>25,966,000</u>	<u>24,725,862</u>	<u>1,240,138</u>
<b>6. Office of the Chief Provincial Public Health Officer</b>			
Main Estimate.....	1,491,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		737,683	
Grants/Transfer Payments.....		-	
Transportation.....		3,391	
Communication.....		25,374	
Supplies and Services.....		614,048	
Other Operating.....		39,061	
Minor Capital.....		820	
Net	<u>1,491,000</u>	<u>1,420,377</u>	<u>70,623</u>
<b>7. Healthy Living</b>			
Main Estimate.....	41,834,000		
Main Estimate Transfer***.....	283,000		
Personnel Services.....		3,349,603	
Grants/Transfer Payments.....		32,736,703	
Transportation.....		119,510	
Communication.....		215,682	
Supplies and Services.....		1,595,715	
Debt Servicing.....		54	
Other Operating.....		3,243,264	
Minor Capital.....		18,156	
Net	<u>42,117,000</u>	<u>41,278,685</u>	<u>838,315</u>
<b>8. Health Services Insurance Fund</b>			
Main Estimate.....	4,884,623,000		
Main Estimate Transfer*.....	-		
Special Warrant.....	15,970,000		
Personnel Services.....		503,821	
Grants/Transfer Payments.....		4,911,782,739	
Transportation.....		2,383,841	
Communication.....		170,316	
Supplies and Services.....		1,159,514	
Debt Servicing.....		(24,225)	
Other Operating.....		978,183	
Minor Capital.....		7,180	
Net	<u>4,900,593,000</u>	<u>4,916,961,369</u>	<u>(16,368,369)</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
9. Capital Funding			
Main Estimate.....	166,974,000		
Grants/Transfer Payments.....		148,387,993	
Net	<u>166,974,000</u>	<u>148,387,993</u>	<u>18,586,007</u>
10. Costs Related to Capital Assets			
Main Estimate.....	5,706,000		
Debt Servicing.....		693,465	
Amortization.....		3,445,480	
Net	<u>5,706,000</u>	<u>4,138,945</u>	<u>1,567,055</u>
Department Total	<u>5,294,741,000</u>	<u>5,284,081,860</u>	<u>10,659,140</u>
Expense Summary by Category			
Main Estimate.....	5,273,004,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	283,000		
Special Warrant.....	21,454,000		
Personnel Services.....		101,815,305	
Grants/Transfer Payments.....		5,099,090,523	
Transportation.....		7,742,327	
Communication.....		2,551,052	
Supplies and Services.....		54,276,040	
Debt Servicing.....		697,364	
Other Operating.....		13,860,786	
Social Assistance Related.....		-	
Minor Capital.....		602,983	
Amortization.....		3,445,480	
	<u>5,294,741,000</u>	<u>5,284,081,860</u>	<u>10,659,140</u>

**HOUSING AND COMMUNITY DEVELOPMENT (XXX)**

1. Administration			
Main Estimate.....	1,803,000		
Personnel Services.....		1,645,779	
Transportation.....		36,206	
Communication.....		25,361	
Supplies and Services.....		15,515	
Debt Servicing.....		3	
Other Operating.....		43,582	
Minor Capital.....		3,927	
Net	<u>1,803,000</u>	<u>1,770,373</u>	<u>32,627</u>
2. Housing			
Main Estimate.....	70,925,000		
Grants/Transfer Payments.....		70,699,411	
Net	<u>70,925,000</u>	<u>70,699,411</u>	<u>225,589</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Community Development</b>			
Main Estimate.....	9,712,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	117,000		
Personnel Services.....		1,509,450	
Grants/Transfer Payments.....		13,710,867	
Transportation.....		46,538	
Communication.....		30,053	
Supplies and Services.....		89,369	
Other Operating.....		92,927	
Social Assistance Related.....		40	
Minor Capital.....		2,600	
Recoveries into Appropriation.....		(6,092,300)	
Net	<u>9,829,000</u>	<u>9,389,545</u>	<u>439,455</u>
<b>4. Costs Related to Capital Assets</b>			
Main Estimate.....	147,000		
Debt Servicing.....		34,683	
Amortization.....		112,093	
Net	<u>147,000</u>	<u>146,776</u>	<u>224</u>
<b>Department Total</b>	<u><b>82,704,000</b></u>	<u><b>82,006,105</b></u>	<u><b>697,895</b></u>
<b>Expense Summary by Category</b>			
Main Estimate.....	82,587,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	117,000		
Personnel Services.....		3,155,229	
Grants/Transfer Payments.....		84,410,278	
Transportation.....		82,744	
Communication.....		55,414	
Supplies and Services.....		104,884	
Debt Servicing.....		34,686	
Other Operating.....		136,509	
Social Assistance Related.....		40	
Minor Capital.....		6,527	
Amortization.....		112,093	
Recoveries into Appropriation.....		(6,092,300)	
	<u>82,704,000</u>	<u>82,006,105</u>	<u>697,895</u>

**INFRASTRUCTURE AND TRANSPORTATION (XV)**

<b>1. Administration and Finance</b>			
Main Estimate.....	9,553,000		
Personnel Services.....		5,816,130	
Grants/Transfer Payments.....		-	
Transportation.....		82,677	
Communication.....		196,284	
Supplies and Services.....		999,718	
Debt Servicing.....		8,562	
Other Operating.....		911,499	
Minor Capital.....		3,987	
Net	<u>9,553,000</u>	<u>8,018,858</u>	<u>1,534,142</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Highways and Transportation Programs</b>			
Main Estimate.....	48,873,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	-		
Personnel Services.....		42,073,228	
Grants/Transfer Payments.....		332,555	
Transportation.....		2,197,661	
Communication.....		816,778	
Supplies and Services.....		6,260,022	
Debt Servicing.....		28,880	
Other Operating.....		3,197,551	
Minor Capital.....		145,483	
Recoveries into Appropriation.....		(10,801,013)	
Net	<u>48,873,000</u>	<u>44,251,145</u>	<u>4,621,855</u>
<b>3. Government Services Programs</b>			
Main Estimate.....	52,659,000		
Special Warrant.....	1,059,000		
Personnel Services.....		41,482,954	
Grants/Transfer Payments.....		900,600	
Transportation.....		15,582,090	
Communication.....		753,579	
Supplies and Services.....		84,073,492	
Debt Servicing.....		232	
Other Operating.....		1,937,499	
Minor Capital.....		5,744,549	
Recoveries into Appropriation.....		(95,268,630)	
Net	<u>53,718,000</u>	<u>55,206,365</u>	<u>(1,488,365)</u>
<b>4. Infrastructure Works</b>			
Main Estimate.....	181,814,000		
Special Warrant.....	-		
Personnel Services.....		72,018,738	
Grants/Transfer Payments.....		10,000	
Transportation.....		11,339,069	
Communication.....		1,938,407	
Supplies and Services.....		109,312,916	
Debt Servicing.....		2,028	
Other Operating.....		2,041,981	
Social Assistance Related.....		-	
Minor Capital.....		773,259	
Recoveries into Appropriation.....		(20,654,318)	
Net	<u>181,814,000</u>	<u>176,782,080</u>	<u>5,031,920</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>5. Emergency Measures Organization</b>			
Main Estimate.....	2,655,000		
Personnel Services.....		1,998,323	
Transportation.....		126,347	
Communication.....		84,365	
Supplies and Services.....		177,146	
Debt Servicing.....		-	
Other Operating.....		223,554	
Minor Capital.....		3,998	
Net	<u>2,655,000</u>	<u>2,613,733</u>	<u>41,267</u>
<b>6. Costs Related to Capital Assets</b>			
Main Estimate.....	343,649,000		
Special Warrant.....	-		
Debt Servicing.....		176,247,222	
Amortization.....		178,277,138	
Recoveries into Appropriation.....		(28,318,018)	
Net	<u>343,649,000</u>	<u>326,206,342</u>	<u>17,442,658</u>
 Department Total	 <u>640,262,000</u>	 <u>613,078,522</u>	 <u>27,183,478</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	639,203,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	1,059,000		
Personnel Services.....		163,389,372	
Grants/Transfer Payments.....		1,243,155	
Transportation.....		29,327,844	
Communication.....		3,789,413	
Supplies and Services.....		200,823,294	
Debt Servicing.....		176,286,925	
Other Operating.....		8,312,083	
Social Assistance Related.....		-	
Minor Capital.....		6,671,276	
Amortization.....		178,277,138	
Recoveries into Appropriation.....		(155,041,978)	
	<u>640,262,000</u>	<u>613,078,522</u>	<u>27,183,478</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>JOBS AND THE ECONOMY (X)</b>			
<b>1. Administration and Finance</b>			
Main Estimate.....	5,168,000		
Main Estimate Transfer*.....	190,000		
Main Estimate Transfer***.....	169,457		
Special Warrant.....	-		
Personnel Services.....		4,542,952	
Transportation.....		71,575	
Communication.....		121,278	
Supplies and Services.....		621,996	
Debt Servicing.....		122	
Other Operating.....		278,525	
Minor Capital.....		12,218	
Recoveries into Appropriation.....		(188,835)	
Net	<u>5,527,457</u>	<u>5,459,831</u>	<u>67,626</u>
<b>2. Business Services</b>			
Main Estimate.....	32,778,000		
Main Estimate Transfer*.....	3,763,276		
Personnel Services.....		3,232,386	
Grants/Transfer Payments.....		32,109,892	
Transportation.....		93,911	
Communication.....		108,849	
Supplies and Services.....		523,333	
Debt Servicing.....		4,660,161	
Other Operating.....		533,344	
Minor Capital.....		7,251	
Recoveries into Appropriation.....		(4,870,718)	
Net	<u>36,541,276</u>	<u>36,398,409</u>	<u>142,867</u>
<b>3. Workforce Development &amp; Income Support</b>			
Main Estimate.....	559,808,000		
Main Estimate Transfer***.....	371,507		
Special Warrant.....			
Personnel Services.....		22,878,847	
Grants/Transfer Payments.....		8,777,173	
Transportation.....		403,947	
Communication.....		1,350,314	
Supplies and Services.....		5,056,095	
Debt Servicing.....		54,741	
Other Operating.....		5,311,848	
Social Assistance Related.....		518,704,884	
Minor Capital.....		37,949	
Recoveries into Appropriation.....		(2,237,000)	
Net	<u>560,179,507</u>	<u>560,338,799</u>	<u>(159,292)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>4. International Relations and Trade</b>			
Main Estimate.....	3,559,000		
Main Estimate Transfer*.....	344,000		
Main Estimate Transfer***.....	166,000		
Personnel Services.....		2,742,352	
Transportation.....		213,520	
Communication.....		352,197	
Supplies and Services.....		1,200,018	
Debt Servicing.....		1,966	
Other Operating.....		550,948	
Minor Capital.....		5,933	
Recoveries into Appropriation.....		(1,000,000)	
Net	<u>4,069,000</u>	<u>4,066,936</u>	<u>2,064</u>
<b>5. Business Transformation and Technology</b>			
Main Estimate.....	40,524,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Personnel Services.....		20,343,605	
Transportation.....		45,446	
Communication.....		(546,767)	
Supplies and Services.....		11,970,924	
Debt Servicing.....		363	
Other Operating.....		67,151,773	
Minor Capital.....		1,211,985	
Recoveries into Appropriation.....		(61,595,909)	
Net	<u>40,524,000</u>	<u>38,581,420</u>	<u>1,942,580</u>
<b>6. Costs Related to Capital Assets</b>			
Main Estimate.....	11,119,000		
Special Warrant.....	-		
Amortization.....		10,472,924	
Debt Servicing.....		2,789,329	
Recoveries into Appropriation.....		(3,417,925)	
Net	<u>11,119,000</u>	<u>9,844,327</u>	<u>1,274,673</u>
<b>Department Total</b>	<u>657,960,240</u>	<u>654,689,723</u>	<u>3,270,518</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	652,956,000		
Main Estimate Transfer*.....	4,297,276		
Main Estimate Transfer***.....	706,964		
Special Warrant.....	-		
Personnel Services.....		53,740,143	
Grants/Transfer Payments.....		40,887,065	
Transportation.....		828,400	
Communication.....		1,385,872	
Supplies and Services.....		19,372,366	
Debt Servicing.....		7,506,682	
Other Operating.....		73,826,438	
Social Assistance Related.....		518,704,884	
Minor Capital.....		1,275,336	
Amortization.....		10,472,924	
Recoveries into Appropriation.....		(73,310,387)	
	<u>657,960,240</u>	<u>654,689,723</u>	<u>3,270,518</u>

**JUSTICE (IV)**

## 1. Administration, Finance and Justice Innovation

Main Estimate.....	5,885,000		
Personnel Services.....		3,799,881	
Grants/Transfer Payments.....		1,122,950	
Transportation.....		49,846	
Communication.....		117,973	
Supplies and Services.....		406,685	
Debt Servicing.....		21	
Other Operating.....		379,419	
Minor Capital.....		5,772	
Recoveries into Appropriation.....		-	
Net	<u>5,885,000</u>	<u>5,882,547</u>	<u>2,453</u>

## 2. Criminal Justice

Main Estimate.....	177,984,000		
Special Warrant.....	-		
Personnel Services.....		33,021,185	
Grants/Transfer Payments.....		240,500	
Transportation.....		1,661,151	
Communication.....		668,315	
Supplies and Services.....		133,222,968	
Debt Servicing.....		5,997	
Other Operating.....		4,391,855	
Social Assistance Related.....		-	
Minor Capital.....		38,961	
Recoveries into Appropriation.....		(2,000,000)	
Net	<u>177,984,000</u>	<u>171,250,931</u>	<u>6,733,069</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Civil Justice</b>			
Main Estimate.....	37,617,000		
Special Warrant.....	-		
Personnel Services.....		22,104,891	
Grants/Transfer Payments.....		85,000	
Transportation.....		369,860	
Communication.....		101,888	
Supplies and Services.....		822,977	
Debt Servicing.....		22	
Other Operating.....		13,555,284	
Social Assistance Related.....		-	
Minor Capital.....		11,016	
Net	<u>37,617,000</u>	<u>37,050,939</u>	<u>566,061</u>
<b>4. Corrections</b>			
Main Estimate.....	222,229,000		
Main Estimate Transfer**.....	1,271,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	25,221,000		
Personnel Services.....		214,104,731	
Grants/Transfer Payments.....		1,201,060	
Transportation.....		1,788,619	
Communication.....		1,219,597	
Supplies and Services.....		20,572,712	
Debt Servicing.....		226	
Other Operating.....		6,681,911	
Social Assistance Related.....		854,143	
Minor Capital.....		378,219	
Recoveries into Appropriation.....		(3,660)	
Net	<u>248,721,000</u>	<u>246,797,559</u>	<u>1,923,441</u>
<b>5. Courts</b>			
Main Estimate.....	59,345,000		
Main Estimate Transfer**.....	19,000		
Main Estimate Transfer***.....	1,676,000		
Special Warrant.....			
Personnel Services.....		48,428,387	
Transportation.....		3,013,887	
Communication.....		1,085,356	
Supplies and Services.....		3,386,298	
Debt Servicing.....		1,131,570	
Other Operating.....		3,772,939	
Minor Capital.....		295,849	
Recoveries into Appropriation.....		(232,634)	
Net	<u>61,040,000</u>	<u>60,881,652</u>	<u>158,348</u>
<b>6. Costs Related to Capital Assets</b>			
Main Estimate.....	4,004,000		
Debt Servicing.....		846,265	
Amortization.....		2,630,934	
Net	<u>4,004,000</u>	<u>3,477,199</u>	<u>526,801</u>
<b>Department Total</b>	<u>535,251,000</u>	<u>525,340,827</u>	<u>9,910,173</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	507,064,000		
Main Estimate Transfer**.....	1,290,000		
Main Estimate Transfer***.....	1,676,000		
Special Warrant.....	25,221,000		
Personnel Services.....		321,459,075	
Grants/Transfer Payments.....		2,649,510	
Transportation.....		6,883,363	
Communication.....		3,193,130	
Supplies and Services.....		158,411,640	
Debt Servicing.....		1,984,101	
Other Operating.....		28,781,408	
Social Assistance Related.....		854,143	
Minor Capital.....		729,817	
Amortization.....		2,630,934	
Recoveries into Appropriation.....		(2,236,294)	
	535,251,000	525,340,827	9,910,173

**LABOUR AND IMMIGRATION (XI)**

## 1. Executive

Main Estimate.....	419,000		
Personnel Services.....		332,468	
Transportation.....		13,031	
Communication.....		13,274	
Supplies and Services.....		9,491	
Debt Servicing.....		-	
Other Operating.....		4,598	
Minor Capital.....		162	
Net	419,000	373,025	45,975

## 2. Immigration and Multiculturalism

Main Estimate.....	16,051,000		
Main Estimate Transfer*.....			
Special Warrant.....			
Personnel Services.....		5,279,939	
Grants/Transfer Payments.....		-	
Transportation.....		101,455	
Communication.....		233,995	
Supplies and Services.....		1,354,924	
Debt Servicing.....		873	
Other Operating.....		(44,816)	
Minor Capital.....		18,794	
Social Assistance Related.....		8,833,924	
Net	16,051,000	15,779,088	271,912

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Labour Programs</b>			
Main Estimate.....	18,230,000		
Personnel Services.....		13,391,630	
Grants/Transfer Payments.....		260,000	
Transportation.....		451,045	
Communication.....		454,859	
Supplies and Services.....		1,754,116	
Debt Servicing.....		73	
Other Operating.....		813,719	
Minor Capital.....		34,080	
Net	<u>18,230,000</u>	<u>17,159,523</u>	<u>1,070,477</u>
<b>4. Costs Related to Capital Assets</b>			
Main Estimate.....	481,000		
Debt Servicing.....		44,834	
Amortization.....		436,272	
Net	<u>481,000</u>	<u>481,106</u>	<u>(106)</u>
<b>Department Total</b>	<u>35,181,000</u>	<u>33,792,742</u>	<u>1,388,258</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	35,181,000		
Personnel Services.....		19,004,037	
Grants/Transfer Payments.....		260,000	
Transportation.....		565,531	
Communication.....		702,128	
Supplies and Services.....		3,118,532	
Debt Servicing.....		45,781	
Other Operating.....		773,501	
Minor Capital.....		53,037	
Social Assistance Related.....		8,833,924	
Amortization.....		436,272	
	<u>35,181,000</u>	<u>33,792,742</u>	<u>1,388,258</u>

**MINERAL RESOURCES (XVIII)**

<b>1. Administration and Finance</b>			
Main Estimate.....	705,000		
Personnel Services.....		481,497	
Transportation.....		15,297	
Communication.....		20,466	
Supplies and Services.....		21,422	
Debt Servicing.....		7	
Other Operating.....		154,864	
Minor Capital.....		6,423	
Net	<u>705,000</u>	<u>699,977</u>	<u>5,023</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Mineral Resources</b>			
Main Estimate.....	9,435,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	626,935		
Personnel Services.....		6,725,120	
Transportation.....		458,899	
Communication.....		185,557	
Supplies and Services.....		4,824,780	
Debt Servicing.....		100,294	
Other Operating.....		1,372,795	
Minor Capital.....		49,948	
Net	<u>10,061,935</u>	<u>13,717,394</u>	<u>(3,655,459)</u>
<b>6. Costs Related to Capital Assets</b>			
Main Estimate.....	640,000		
Special Warrant.....	-		
Debt Servicing.....		258,750	
Amortization.....		379,853	
Recoveries into Appropriation.....		-	
Net	<u>640,000</u>	<u>638,602</u>	<u>1,398</u>
<b>Department Total</b>	<u>11,406,935</u>	<u>15,055,973</u>	<u>(3,649,038)</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	10,780,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	626,935		
Special Warrant.....	-		
Personnel Services.....		7,206,617	
Grants/Transfer Payments.....		-	
Transportation.....		474,196	
Communication.....		206,023	
Supplies and Services.....		4,846,202	
Debt Servicing.....		359,051	
Other Operating.....		1,527,659	
Minor Capital.....		56,371	
Amortization.....		379,853	
Recoveries into Appropriation.....		-	
	<u>11,406,935</u>	<u>15,055,973</u>	<u>(3,649,038)</u>
<b>MULTICULTURALISM AND LITERACY (XLIV)</b>			
<b>1. Executive</b>			
Main Estimate.....	294,000		
Special Warrant.....	-		
Personnel Services.....		218,789	
Grants/Transfer Payments.....		-	
Transportation.....		23,922	
Communication.....		13,084	
Supplies and Services.....		12,414	
Debt Servicing.....		-	
Other Operating.....		5,922	
Minor Capital.....		1,291	
Net	<u>294,000</u>	<u>275,423</u>	<u>18,577</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Multiculturalism Secretariat</b>			
Main Estimate.....	422,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		235,802	
Grants/Transfer Payments.....		109,000	
Transportation.....		999	
Communication.....		16,747	
Supplies and Services.....		30,490	
Other Operating.....		17,893	
Minor Capital.....		44	
Net	<u>422,000</u>	<u>410,976</u>	<u>11,024</u>
<b>3. Adult Learning and Literacy</b>			
Main Estimate.....	21,041,000		
Main Estimate Transfer*.....	(434,000)		
Personnel Services.....		949,430	
Grants/Transfer Payments.....		19,219,768	
Transportation.....		25,732	
Communication.....		31,368	
Supplies and Services.....		99,620	
Debt Servicing.....		723	
Other Operating.....		114,009	
Minor Capital.....		980	
Recoveries into Appropriation.....		-	
Net	<u>20,607,000</u>	<u>20,441,630</u>	<u>165,370</u>
<b>Department Total</b>	<u>21,323,000</u>	<u>21,128,028</u>	<u>194,972</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	21,757,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer*.....	(434,000)		
Special Warrant.....	-		
Personnel Services.....		1,404,020	
Grants/Transfer Payments.....		19,328,768	
Transportation.....		50,654	
Communication.....		61,199	
Supplies and Services.....		142,524	
Debt Servicing.....		723	
Other Operating.....		137,824	
Minor Capital.....		2,316	
Recoveries into Appropriation.....		-	
	<u>21,323,000</u>	<u>21,128,028</u>	<u>194,972</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>MUNICIPAL GOVERNMENT (XIII)</b>			
<b>1. Administration and Finance</b>			
Main Estimate.....	3,877,000		
Main Estimate Transfer***.....	101,000		
Personnel Services.....		2,847,760	
Transportation.....		100,359	
Communication.....		75,902	
Supplies and Services.....		372,493	
Debt Servicing.....		3,324	
Other Operating.....		177,347	
Minor Capital.....		1,326	
Net	<u>3,978,000</u>	<u>3,578,511</u>	<u>399,489</u>
<b>2. Community Planning and Development</b>			
Main Estimate.....	31,379,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		4,358,257	
Grants/Transfer Payments.....		28,423,927	
Transportation.....		73,569	
Communication.....		193,984	
Supplies and Services.....		539,403	
Debt Servicing.....		-	
Other Operating.....		930,863	
Minor Capital.....		3,146	
Recoveries into Appropriation.....		(3,878,081)	
Net	<u>31,379,000</u>	<u>30,645,067</u>	<u>733,933</u>
<b>3. Infrastructure and Municipal Services</b>			
Main Estimate.....	15,493,000		
Personnel Services.....		13,420,001	
Transportation.....		401,797	
Communication.....		487,911	
Supplies and Services.....		1,718,107	
Debt Servicing.....		-	
Other Operating.....		50,590,384	
Minor Capital.....		86,882	
Recoveries into Appropriation.....		(52,549,075)	
Net	<u>15,493,000</u>	<u>14,156,006</u>	<u>1,336,994</u>
<b>4. Financial Assistance to Municipalities</b>			
Main Estimate.....	347,876,000		
Special Warrant.....	-		
Grants/Transfer Payments.....		392,508,449	
Other Operating.....		1,083,862	
Recoveries into Appropriation.....		(46,058,426)	
Net	<u>347,876,000</u>	<u>347,533,886</u>	<u>342,114</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>5. Energy Division</b>			
Main Estimate.....	1,879,000		
Main Estimate Transfer***.....	163,000		
Personnel Services.....		1,135,102	
Transportation.....		27,300	
Communication.....		24,385	
Supplies and Services.....		415,585	
Debt Servicing.....		-	
Other Operating.....		245,049	
Minor Capital.....		140	
Recoveries into Appropriation.....			
Net	<u>2,042,000</u>	<u>1,847,561</u>	<u>194,439</u>
<b>6. Costs Related to Capital Assets</b>			
Main Estimate.....	53,000		
Amortization.....		53,000	
Net	<u>53,000</u>	<u>53,000</u>	<u>-</u>
 Department Total	 <u>400,821,000</u>	 <u>397,814,031</u>	 <u>3,006,969</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	400,557,000		
Main Estimate Transfer***.....	264,000		
Special Warrant.....	-		
Personnel Services.....		21,761,120	
Grants/Transfer Payments.....		420,932,376	
Transportation.....		603,025	
Communication.....		782,182	
Supplies and Services.....		3,045,588	
Debt Servicing.....		3,324	
Other Operating.....		53,027,505	
Minor Capital.....		91,494	
Amortization.....		53,000	
Recoveries into Appropriation.....		(102,485,582)	
	<u>400,821,000</u>	<u>397,814,031</u>	<u>3,006,969</u>

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

<b>1. Administration and Finance</b>			
Main Estimate.....	2,734,000		
Main Estimate Transfer***.....	178,000		
Personnel Services.....		2,569,090	
Transportation.....		37,445	
Communication.....		76,957	
Supplies and Services.....		271,857	
Debt Servicing.....		747	
Other Operating.....		212,130	
Social Assistance Related.....		-	
Minor Capital.....		6,362	
Recoveries into Appropriation.....		(292,717)	
Net	<u>2,912,000</u>	<u>2,881,871</u>	<u>30,129</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Culture, Heritage and Tourism Programs</b>			
Main Estimate.....	58,450,000		
Main Estimate Transfer*.....	737,000		
Main Estimate Transfer***.....	85,000		
Personnel Services.....		3,656,661	
Grants/Transfer Payments.....		54,372,081	
Transportation.....		118,900	
Communication.....		105,360	
Supplies and Services.....		867,681	
Debt Servicing.....		-	
Other Operating.....		576,005	
Minor Capital.....		27,110	
Recoveries into Appropriation.....		(500,000)	
Net	<u>59,272,000</u>	<u>59,223,798</u>	<u>48,202</u>
<b>3. Information Resources</b>			
Main Estimate.....	11,526,000		
Main Estimate Transfer***.....	58,000		
Personnel Services.....		9,484,064	
Transportation.....		45,731	
Communication.....		824,170	
Supplies and Services.....		3,017,304	
Debt Servicing.....		1,590	
Other Operating.....		489,728	
Minor Capital.....		17,654	
Recoveries into Appropriation.....		(2,337,166)	
Net	<u>11,584,000</u>	<u>11,543,074</u>	<u>40,926</u>
<b>4. Consumer Protection</b>			
Main Estimate.....	12,775,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		9,201,896	
Grants/Transfer Payments.....		104,000	
Transportation.....		97,893	
Communication.....		313,192	
Supplies and Services.....		1,481,525	
Debt Servicing.....		22,662	
Other Operating.....		651,054	
Minor Capital.....		60,143	
Recoveries into Appropriation.....		-	
Net	<u>12,775,000</u>	<u>11,932,364</u>	<u>842,636</u>
<b>4. Costs Related to Capital Assets</b>			
Main Estimate.....	390,000		
Debt Servicing.....		54,575	
Amortization.....		321,105	
Net	<u>390,000</u>	<u>375,680</u>	<u>14,320</u>
Department Total	<u>86,933,000</u>	<u>85,956,787</u>	<u>976,213</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>Expense Summary by Category</b>			
Main Estimate.....	85,875,000		
Main Estimate Transfer*.....	737,000		
Main Estimate Transfer***.....	321,000		
Personnel Services.....		24,911,711	
Grants/Transfer Payments.....		54,476,081	
Transportation.....		299,968	
Communication.....		1,319,678	
Supplies and Services.....		5,638,367	
Debt Servicing.....		79,573	
Other Operating.....		1,928,916	
Social Assistance Related.....		-	
Minor Capital.....		111,269	
Amortization.....		321,105	
Recoveries into Appropriation.....		(3,129,882)	
	<u>86,933,000</u>	<u>85,956,787</u>	<u>976,213</u>
 <b>ENABLING APPROPRIATIONS (XXVI)</b>			
<b>1. Enabling Vote</b>			
Main Estimate.....	13,102,000		
Main Estimate Transfer*.....	(6,715,276)		
Net	<u>6,386,724</u>	<u>-</u>	<u>6,386,724</u>
 <b>2. Sustainable Development Innovations Fund</b>			
Main Estimate.....	3,400,000		
Personnel Services.....		-	
Grants/Transfer Payments.....		3,380,000	
Transportation.....		4,674	
Communication.....		10,828	
Supplies and Services.....		(31,160)	
Other Operating.....		35,366	
Minor Capital.....		-	
Net	<u>3,400,000</u>	<u>3,399,708</u>	<u>292</u>
 <b>3. Justice Initiatives</b>			
Main Estimate.....	2,250,000		
Main Estimate Transfer**.....	(2,190,000)		
Net	<u>60,000</u>	<u>-</u>	<u>60,000</u>
 <b>4. Internal Service Adjustments</b>			
Main Estimate.....	42,871,000		
Main Estimate Transfer***.....	(11,952,899)		
Net	<u>30,918,101</u>	<u>-</u>	<u>30,918,101</u>
 Department Total	 <u>40,764,825</u>	 <u>3,399,708</u>	 <u>37,365,117</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	61,623,000		
Main Estimate Transfer*.....	(6,715,276)		
Main Estimate Transfer**.....	(2,190,000)		
Main Estimate Transfer***.....	(11,952,899)		
Personnel Services.....		-	
Grants/Transfer Payments.....		3,380,000	
Transportation.....		4,674	
Communication.....		10,828	
Supplies and Services.....		(31,160)	
Other Operating.....		35,366	
Minor Capital.....		-	
	<u>40,764,825</u>	<u>3,399,708</u>	<u>37,365,117</u>
<b>OTHER APPROPRIATIONS (XXVII)</b>			
1. Emergency Expenditures			
Main Estimate.....	53,242,000		
Main Estimate Transfer***.....	4,500,000		
Special Warrant.....	138,663,000		
Personnel Services.....		16,064,249	
Grants/Transfer Payments.....		48,485,796	
Transportation.....		22,798,265	
Communication.....		372,064	
Supplies and Services.....		43,597,011	
Social Assistance Related.....		-	
Debt Servicing.....		116	
Other Operating.....		106,217,872	
Minor Capital.....		68,596	
Amortization.....		7,352,000	
Net	<u>196,405,000</u>	<u>244,955,968</u>	<u>(48,550,968)</u>
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	500,000		
Grants/Transfer Payments.....		500,000	
Debt Servicing.....		-	
Net	<u>500,000</u>	<u>500,000</u>	<u>-</u>
3. Manitoba Floodway and East Side Road Authority			
Main Estimate .....	1,651,000		
Grants/Transfer Payments.....		1,288,960	
Net	<u>1,651,000</u>	<u>1,288,960</u>	<u>362,040</u>
Department Total	<u>198,556,000</u>	<u>246,744,928</u>	<u>(48,188,928)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	55,393,000		
Main Estimate Transfer***.....	4,500,000		
Special Warrant.....	138,663,000		
Personnel Services.....		16,064,249	
Grants/Transfer Payments.....		50,274,756	
Transportation.....		22,798,265	
Communication.....		372,064	
Supplies and Services.....		43,597,011	
Social Assistance Related.....		-	
Debt Servicing.....		116	
Other Operating.....		106,217,872	
Minor Capital.....		68,596	
Amortization.....		7,352,000	
	<u>198,556,000</u>	<u>246,744,928</u>	<u>(48,188,928)</u>

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

For the Year ended March 31, 2014

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Net Acquisitions \$	Unexpended Balance \$
Agriculture, Food and Rural Development.....	1,022,000	1,016,367	-	1,016,367	5,633
Conservation and Water Stewardship.....	25,127,000	25,101,625	-	25,101,625	25,375
Education and Advanced Learning.....	212,000	211,912	-	211,912	88
Family Services .....	469,000	267,383	-	267,383	201,617
Finance.....	500,000	119,152	-	119,152	380,848
Health, Healthy Living and Seniors .....	1,711,000	1,101,726	-	1,101,726	609,274
Infrastructure and Transportation.....	636,530,000	486,192,931	-	486,192,931	150,337,069
Mineral Resources.....	-	-	-	-	-
Jobs and the Economy.....	12,807,000	12,670,503	-	12,670,503	136,497
Justice.....	3,326,000	1,620,604	-	1,620,604	1,705,396
Multiculturalism & Literacy.....	-	-	-	-	-
Tourism, Culture, Heritage, Sport, and.....					
Consumer Protection.....	110,000	102,887	-	102,887	7,113
Enabling Appropriations.....	13,881,000	-	-	-	13,881,000
	<u>695,695,000</u>	<u>528,405,090</u>	<u>-</u>	<u>528,405,090</u>	<u>167,289,910</u>

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**Details and Reconciliation to Core Government Financial Position**

Fiscal Year ending March 31, 2014

	(\$ millions)		
	<u>Core Government</u>	<u>Reporting Entities</u>	<u>Summary</u>
<b>Financial Assets</b>			
Cash and cash equivalents	709.9	890.0	1,599.9
Temporary investments	-	201.5	201.5
Amounts Receivable	1,078.3	470.2	1,548.5
Inventories for resale	-	75.8	75.8
Portfolio Investments	1,723.4	569.7	2,293.1
Loans and Advances	2,328.6	(1,183.3)	1,145.3
Deferred Charges	1,205.6	(1,205.6)	-
Equity in government business enterprises	-	3,819.7	3,819.7
<b>Total Financial Assets</b>	<u>7,045.8</u>	<u>3,638.0</u>	<u>10,683.8</u>
<b>Liabilities</b>			
Borrowings	21,082.5	863.6	21,946.1
Accounts payable, accrued charges, provisions and unearned revenue	2,467.5	1,575.8	4,043.3
Pension liability	-	2,038.0	2,038.0
<b>Total Liabilities</b>	<u>23,550.0</u>	<u>4,477.4</u>	<u>28,027.4</u>
<b>Net Debt</b>	(16,504.2)	(839.4)	(17,343.6)
<b>Non-Financial Assets</b>			
Inventories held for use	2.7	59.0	61.7
Prepaid expenses	-	58.6	58.6
Tangible Capital Assets	4,813.3	5,785.5	10,598.8
<b>Total Non-Financial Assets</b>	<u>4,816.0</u>	<u>5,903.1</u>	<u>10,719.1</u>
<b>Accumulated Deficit</b>	<u>(11,688.2)</u>	<u>5,063.7</u>	<u>(6,624.5)</u>

**CASH AND CASH EQUIVALENTS**

As at March 31, 2014

	2014 \$	2013 \$
<b>CASH EQUIVALENTS-AT COST</b>		
Alberta Capital Finance.....	1,950,931	16,980,708
Bank of Montreal.....	54,989,500	49,962,500
Bank of Nova Scotia.....	79,937,750	25,390,000
BC Municipal Finance Authority.....	24,353,508	-
Canada Housing Trust.....	985,817,291	394,318,056
Canadian Imperial Bank of Commerce.....	69,972,743	24,483,830
Financement Quebec.....	19,767,095	47,403,616
Government of Canada Bonds.....	-	350,095,450
Government of Canada Treasury Bills.....	148,171,118	134,440,950
HSBC Bank.....	24,980,250	49,983,500
National Bank of Canada.....	93,948,700	49,980,500
Province of Alberta.....	-	50,000,737
Province of British Columbia.....	-	1,025,130
Province of New Brunswick.....	7,389,564	3,538,022
Province of Ontario.....	158,591,768	608,030,167
Province of Quebec.....	4,920,590	15,889,097
PSP Capital Inc.....	24,997,000	-
Public Schools Finance Board Promissory Notes.....	44,723,800	37,674,500
Royal Bank of Canada.....	100,951,800	67,981,000
Quebec Hydro.....	22,103,789	-
Toronto Dominion Bank.....	119,928,850	19,793,268
Other.....	-	1,200,277
<b>TOTAL CASH EQUIVALENTS.....</b>	<u>1,987,496,047</u>	<u>1,948,171,308</u>
<b>BANK BALANCE (Overdraft) (Note 1).....</b>	<u>(56,778,128)</u>	<u>(118,737,461)</u>
<b>TOTAL CASH EQUIVALENTS AND BANK BALANCE.....</b>	1,930,717,919	1,829,433,847
Trust Assets (Note 2).....	<u>(1,220,829,060)</u>	<u>(1,177,873,120)</u>
<b>CASH AND CASH EQUIVALENTS (Note 4)</b>	<u><u>709,888,859</u></u>	<u><u>651,560,727</u></u>
<b>ALLOCATED AS FOLLOWS:</b>		
Cash and Cash Equivalents - General	684,854,922	570,370,331
Cash and Cash Equivalents - Sinking Funds (Note 3)	25,033,937	81,190,396
<b>CASH AND CASH EQUIVALENTS (Note 4)</b>	<u><u>709,888,859</u></u>	<u><u>651,560,727</u></u>

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- 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, 2014

	2014 \$	2013 \$
<b>TAXATION REVENUE:</b>		
Corporation Capital Tax.....	20,455	6,168,443
Environmental Protection Tax.....	301,298	292,963
Gasoline Tax.....	-	2,053
Levy for Health and Education.....	39,539,570	39,717,645
Individual Income Tax.....	196,077,000	185,652,000
Insurance Corporations Tax.....	20,191,070	19,495,702
Motive Fuel Tax.....	30,259,934	28,142,615
Oil and Natural Gas Tax.....	1,170,923	2,258,303
Retail Sales Tax.....	214,918,246	182,416,617
Tobacco Tax.....	23,605,049	23,167,126
	<u>526,083,545</u>	<u>487,313,467</u>
<b>GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:</b>		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program.....	12,327,442	19,766,603
Agriculture Policy Framework.....	1,846,663	6,195,516
Airport Operation and Maintenance.....	-	149,003
Canada Student Loan Act.....	2,125,546	3,563,427
Child Support Guidelines.....	732,043	702,811
Disaster Assistance.....	388,767,564	570,632,023
Drug Treatment Fund.....	-	388,811
Education Programs.....	13,274	1,484,714
Flin Flon Agreement.....	46,230	46,230
Immigrant Settlement Services.....	1,158,339	317,028
Infrastructure Programs.....	402,332	23,283,955
Migratory Waterfowl Program.....	99,000	107,592
Millennium Scholarship.....	-	524,928
National Safety.....	244,383	244,383
Native Courtworker.....	42,875	217,643
Northern Flood.....	-	22,146
Official Languages.....	14,778,240	14,778,240
Older Worker Pilot Project.....	109,188	671,295
Promotion of Official Languages.....	268,637	275,800
Red River Floodway.....	5,314,338	6,046,618
Special Projects.....	7,375,458	4,027,394
Winter Roads.....	110,222	5,184,200
Young Offenders Act.....	5,274,060	11,835,253
	<u>441,035,834</u>	<u>670,465,613</u>
<b>INTEREST INCOME:</b>		
Province of Manitoba Sinking Fund.....	10,031,708	12,200,653
Other Investments.....	1,219,466	1,679,201
	<u>11,251,174</u>	<u>13,879,854</u>
Carried Forward.....	978,370,553	1,171,658,934

	<b>2014</b>	<b>2013</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	978,370,553	1,171,658,934
<b>CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:</b>		
Manitoba Agricultural Services Corporation.....	13,993,534	6,992,128
Manitoba Hydro-Electric Board.....	10,881,137	10,422,475
Manitoba Liquor Control Commission.....	50,086,607	42,108,589
Manitoba Lotteries Corporation.....	24,358,424	21,044,969
Regional Health Authorities.....	7,485,175	14,387,122
Other Crown Organizations .....	4,403,168	82,943,468
	<u>111,208,045</u>	<u>177,898,751</u>
<b>OTHER:</b>		
Immigration Programs.....	4,741,000	760,000
MPIC Appeals Commission.....	591,443	612,009
Queen's Bench Suitors Trust.....	30,737	30,737
Social Allowance.....	21,189,590	20,748,200
Sundry .....	929,906	488,739
Sundry Departmental Revenue.....	142,862,082	133,088,543
Taxation Audit.....	10,895	16,481
	<u>170,355,653</u>	<u>155,744,709</u>
Amounts Receivable Before Valuation Allowance	1,259,934,251	1,505,302,394
Less: Valuation Allowance.....	<u>181,659,504</u>	<u>180,124,261</u>
<b>AMOUNTS RECEIVABLE</b>	<u><u>1,078,274,747</u></u>	<u><u>1,325,178,133</u></u>

## LOANS AND ADVANCES

As at March 31, 2014

Amount \$	2013 Valuation Allowance \$	Net \$		Amount \$	2014 Valuation Allowance \$	Net \$
<b>CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES</b>						
506,818	-	506,818	Assiniboine Community College.....	394,151	-	394,151
11,862,702	-	11,862,702	Brandon University.....	12,220,461	-	12,220,461
10,802,513	-	10,802,513	College universitaire de Saint Boniface.....	10,521,740	-	10,521,740
Communities Economic Development Fund:						
17,340,628	2,182,407	15,158,221	Business Loan Program.....	19,520,518	2,489,489	17,031,029
13,013,527	3,812,656	9,200,871	Fisherman's Loan Program.....	12,659,793	3,380,843	9,278,950
200,000	-	200,000	Compensation for Victims of Crime.....	200,000	-	200,000
640,000	-	640,000	Co-operative Loans and Loans Guarantee.....	1,140,000	-	1,140,000
1,000,000	1,000,000	-	Leaf Rapids Town Properties.....	1,500,000	1,500,000	-
387,071,388	31,162,258	355,909,130	Manitoba Agricultural Services Corporation.....	438,108,095	21,157,632	416,950,463
114,441,813	30,696,322	83,745,491	Manitoba Development Corporation (Note 1).....	102,894,466	35,158,047	67,736,419
632,576,834	183,698,579	448,878,255	Manitoba Housing and Renewal Corporation.....	746,426,147	183,698,579	562,727,568
9,775,350,607	-	9,775,350,607	Manitoba Hydro-Electric Board.....	10,683,354,770	-	10,683,354,770
241,320,790	-	241,320,790	Manitoba Lotteries Corporation.....	283,310,475	-	283,310,475
500,000	-	500,000	Manitoba Trade and Investment Corporation.....	500,000	-	500,000
4,500,000	-	4,500,000	Manitoba Water Services Board.....	7,500,000	-	7,500,000
12,971,977	-	12,971,977	Northern Affairs Fund.....	17,698,705	-	17,698,705
60,526,303	-	60,526,303	Red River College.....	59,982,080	-	59,982,080
115,674,377	-	115,674,377	Special Operating Agencies.....	115,174,270	-	115,174,270
15,082,875	-	15,082,875	Sport Manitoba Inc.....	14,826,812	-	14,826,812
1,352,077	-	1,352,077	University College of the North.....	1,302,325	-	1,302,325
457,168,794	-	457,168,794	University of Manitoba.....	489,383,289	-	489,383,289
103,487,742	-	103,487,742	University of Winnipeg.....	128,931,276	-	128,931,276
250,000	250,000	-	Venture Manitoba Tours Ltd.....	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
<u>11,977,891,765</u>	<u>252,802,222</u>	<u>11,725,089,543</u>		<u>13,148,049,373</u>	<u>247,634,590</u>	<u>12,900,414,783</u>
11,977,891,765	252,802,222	11,725,089,543	Carried Forward.....	13,148,049,373	247,634,590	12,900,414,783

Amount \$	2013 Valuation Allowance \$	Net \$		Amount \$	2014 Valuation Allowance \$	Net \$
11,977,891,765	252,802,222	11,725,089,543	Brought Forward.....	13,148,049,373	247,634,590	12,900,414,783
<b>OTHERS</b>						
Advances to Employees and Others re:						
273,874	-	273,874	Travel and Other Expenses.....	302,116	-	302,116
2,900,000	-	2,900,000	Assiniboine Park Conservancy Inc.....	2,900,000	-	2,900,000
28,709,308	-	28,709,308	Health and Social Services Agencies.....	29,139,035	-	29,139,035
3,835,145	3,835,145	-	Manitoba Potash Corporation.....	3,835,145	3,835,145	-
79,155,365	13,512,198	65,643,167	Manitoba Student Loan Service Bureau.....	92,289,337	13,649,194	78,640,143
140,000	-	140,000	Regional Employment Agencies.....	140,000	-	140,000
394,307	394,307	-	Rural Economic Development Initiatives Program.....	193,661	403,401	(209,740)
455,916	-	455,916	Treaty Indian Fuel Tax.....	455,916	-	455,916
124,970	-	124,970	Sundry.....	124,097	-	124,097
<u>115,988,885</u>	<u>17,741,650</u>	<u>98,247,235</u>		<u>129,379,307</u>	<u>17,887,740</u>	<u>111,491,567</u>
<u>12,093,880,650</u>	<u>270,543,872</u>	<u>11,823,336,778</u>	<b>TOTAL LOANS AND ADVANCES</b>	<u>13,277,428,680</u>	<u>265,522,330</u>	<u>13,011,906,350</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:

Acetek Composites Inc.....	\$ 582,030
Acsion Industries Inc.....	292,263
Canterbury.....	437,095
CentreStone Venture.....	3,358,392
City of Winnipeg.....	10,541,119
Color Ad Packaging.....	6,996,800
CP Loewen Enterprises.....	6,500,000
Glacier LP.....	9,536,630
Intelligent Hospital Systems Inc.....	1,686,666
Magellan Aerospace 2 Ltd.....	17,124,244
Manitoba Cattle Enhancement Council.....	100,000
Manitoba Net Set.....	6,949,259
Manitoba Science & Technology Fund.....	1,829,601
Medicure Inc.....	5,000,000
Motor Coach Industries Limited.....	6,800,000
Premier Horticulture.....	1,500,000
Superior Finishes .....	786,666
Western Life Science.....	4,875,000
Winnipeg Airport Authority.....	17,998,701
	<u>102,894,466</u>

## LONG-TERM INVESTMENTS

As at March 31, 2014

Amount \$	2013 Valuation Allowance \$	Net \$		Amount \$	2014 Valuation Allowance \$	Net \$
<b>SHARES OF CROWN ORGANIZATIONS</b>						
<b>Common Shares</b>						
100	100	-	Leaf Rapids Town Properties Ltd. - 100 shares.....	100	100	-
1	-	1	Manitoba Development Corporation - 10 shares.....	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation - 75,000 shares.....	7,500,000	7,055,223	444,777
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares.....	1,370,718	1,370,718	-
8,870,819	8,426,041	444,778		8,870,819	8,426,041	444,778
<b>Preferred Shares</b>						
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable.....	2,025,801	2,025,801	-
10,896,620	10,451,842	444,778	Total Shares of Crown Organizations.....	10,896,620	10,451,842	444,778
<b>OTHER INVESTMENTS AT COST</b>						
<b>Common Shares</b>						
1	-	1	Manitoba ARC Authority - 1 share.....	1	-	1
1	-	1	North Portage Development Corporation - 1 share.....	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share.....	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 1,000,000 shares.....	5,000,000	5,000,000	-
<b>Preferred Shares</b>						
4,500,000	4,500,000	-	Rancher's Choice - 1 share.....	-	-	-
<b>Special Shares</b>						
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000	-
11,500,003	11,500,000	3	Total Other Investments.....	7,000,003	7,000,000	3
22,396,623	21,951,842	444,781	<b>TOTAL LONG TERM INVESTMENTS</b>	17,896,623	17,451,842	444,781

## CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2014

	2014 \$	2013 \$
Balance, beginning of year.....	<u>292,495,714</u>	<u>294,821,592</u>
<b>Increase (Decrease) in Valuation Allowance</b>		
Communities Economic Development Fund:		
Business Loan Program.....	778,412	(194,938)
Fisherman's Loan Program.....	(138,280)	187,500
Leaf Rapids Town Properties Ltd.....	500,000	500,000
Manitoba Agricultural Services Corporation.....	(3,585,493)	4,238,475
Manitoba Development Corporation.....	4,461,725	2,884,672
Manitoba Student Loans.....	194,998	239,827
Rural Economic Development Initiative Program.....	<u>(48,908)</u>	<u>(24,292)</u>
	<u>2,162,454</u>	<u>7,831,244</u>
<b>Write-Down(Off) of Loans, Advances and Long-Term Investments</b>		
Communities Economic Development Fund:		
Business Loan Program.....	471,330	-
Fisherman's Loan Program.....	293,533	-
Manitoba Agricultural Services Corporation.....	6,419,133	2,186,925
Manitoba Development Corporation.....	-	7,970,197
Rancher's Choice Preference Share.....	<u>4,500,000</u>	<u>-</u>
	<u>11,683,996</u>	<u>10,157,122</u>
Balance, end of year.....	<u><u>282,974,172</u></u>	<u><u>292,495,714</u></u>

**TRUST ASSETS**

As at March 31, 2014

	<b>2014</b>	<b>2013</b>
	<b>\$</b>	<b>\$</b>
Manitoba Public Insurance Corporation:		
Access Roads Edmonton Ltd.....	4,216,287	4,302,549
Alberta Capital Finance.....	5,027,500	5,027,500
Alberta Treasury Branch.....	-	2,000,640
Aquila LPA.....	35,389,716	10,398,324
BC Municipal Financing Authority.....	7,483,878	7,483,878
Canada Housing Trust.....	5,062,250	298,787
Canada-Labrador Island Link (CANLIL).....	5,112,350	-
Cantebury.....	861,701	963,396
Centrestone.....	1,414,062	1,392,954
CIBC.....	10,000,000	-
Cities, Villages, Towns and Rural Municipalities.....	90,371,361	86,439,441
EM Advisors Inc.....	1	1
ENSIS Investment Ltd. Partnership.....	548,629	548,629
Equity Investments.....	429,043,788	472,777,828
Financement Quebec.....	18,174,120	-
Government of Canada Bonds.....	59,613,802	40,176,560
Halton Region.....	1,990,360	1,990,360
Manitoba Capital Fund Ltd.....	1,673,200	1,673,200
Manitoba Health Institutions.....	13,352,000	13,352,000
Manitoba Municipal Bonds.....	12,598,642	8,468,100
Milit Air Inc.....	-	1,189,689
OSBFC.....	7,979,280	7,979,280
OSIFA/OIPC.....	-	9,983,700
Province of British Columbia.....	-	2,000,440
Province of Manitoba.....	262,912,746	235,989,574
Province of New Brunswick.....	54,833,880	51,838,350
Province of Newfoundland.....	3,984,186	3,984,186
Province of Nova Scotia.....	21,747,300	21,747,300
Province of Ontario.....	162,423,490	127,156,580
Province of Prince Edward Island.....	14,307,794	8,810,494
Province of Quebec.....	138,394,800	73,797,254
Quebec Hydro Bonds.....	17,150,120	22,343,000
Real Estate Investments.....	135,000,000	135,000,000
Renaissance Capital.....	312,750	312,750
RFG.....	4,692,551	4,860,461
School Division Debentures.....	589,870,646	537,598,314
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Western Life Sciences Venture Fund.....	841,000	841,000
Winnipeg Airport Authority.....	16,203,548	14,434,627
York Region.....	10,170,597	10,170,597
Manitoba Public Insurance Corporation.....	<u>2,153,758,335</u>	<u>1,938,331,743</u>
Carried Forward.....	2,153,758,335	1,938,331,743



	2014 \$	2013 \$
Brought Forward.....	2,153,758,335	1,938,331,743
Manitoba Development Corporation.....	86,096,789	92,396,025
Manitoba Hydro-Electric Board.....	724,713	218,268,003
Red River College.....	21,875,683	18,821,110
St. Boniface Fund.....	26,700,132	17,198,103
<i>The Suitors' Money Act -</i>		
Cash in Canadian Imperial Bank of Commerce.....	<u>10,314,625</u>	<u>7,474,589</u>
	2,299,470,277	2,292,489,573
<b>CASH AND EQUIVALENTS.....</b>	<u>1,220,829,060</u>	<u>1,177,873,120</u>
	<u><u>3,520,299,337</u></u>	<u><u>3,470,362,693</u></u>

## ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2014

	2014 \$	2013 \$
<b>ACCOUNTS PAYABLE:</b>		
Accounts payable.....	399,370,534	411,026,875
Community Colleges.....	203,850	222,175
Contractual Holdbacks.....	16,496,965	15,788,369
Debenture Coupons due, but not presented.....	227,908	207,128
Drug Utilization Management Agreement.....	5,642,431	6,082,088
Manitoba Savings Bonds matured, but not presented for payment.....	598,449	614,349
Manitoba Tax Credit Programs.....	283,714,735	277,285,950
Mining Tax Refund.....	7,577,434	8,476,015
Social Programs - Family Services and Health Programs.....	36,745,265	29,493,566
Taxation Refunds.....	43,897,834	47,828,917
Tuition Tax Rebate.....	60,597,500	48,249,000
	855,072,905	845,274,432
 <b>CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:</b>		
Communities Economic Development Fund.....	2,768,754	2,623,033
Crown Organizations - Severance Liability.....	126,729,961	126,639,112
Crown Organizations - Vacation Liability.....	136,885,153	136,763,228
Manitoba Agricultural Services Corporation.....	2,414,244	2,371,480
	268,798,112	268,396,853
 <b>ACCRUED CHARGES:</b>		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities.....	174,004,206	179,849,920
 Other Accrued Liabilities:		
Agrinvest.....	15,485,855	16,694,808
Canadian Agricultural Income Stabilization Program.....	34,000,448	43,210,379
Compensation for Victims of Crime.....	21,084,000	21,978,000
Disaster Assistance .....	222,998,086	124,948,028
Economic Development Partnership Agreement.....	567,549	597,030
Environmental Liabilities.....	354,919,405	401,958,295
Fairford First Nation.....	5,838,000	5,838,000
Flood Claims.....	14,019,122	14,782,178
	668,912,465	630,006,718
Carried Forward.....		

	2014 \$	2013 \$
Brought Forward.....	668,912,465	630,006,718
Infrastructure Works Program.....	9,654,220	5,227,802
Long Term Disabilities.....	24,833,390	23,157,000
MAFRI Farmland Rebate.....	1,145,460	3,649,634
2010 October Storms.....	120,000	44,897
Salaries and Benefits.....	123,121,731	118,977,231
Salaries and Benefits - Severance.....	112,167,228	111,037,378
Workers Compensation Board.....	28,609,767	24,290,761
Sundry.....	1,858,199	2,448,311
	<u>970,422,460</u>	<u>918,839,732</u>
<b>PROVISION FOR FUTURE LOSSES ON GUARANTEES:</b>		
Film Loan Program.....	357,725	156,000
Manitoba Agricultural Services Corporation.....	13,310,234	14,183,769
Manitoba Business Start Program.....	-	643,678
Manitoba Capital Fund.....	71,229	71,229
Manitoba Grow Bonds.....	2,500,000	2,500,000
Rural Entrepreneurial Assistance Program.....	1,802,076	2,011,133
Venture Manitoba Tours Ltd.....	564,705	564,705
Other.....	104,865	154,845
	<u>18,710,834</u>	<u>20,285,359</u>
<b>DEFERRALS:</b>		
<b>Deferred Revenue</b>		
Courts - Fine Remittances.....	53,156,585	46,633,654
Cottage Lots.....	2,025,935	1,733,519
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	7,196,415	13,251,394
Vehicle Registration.....	79,249,025	76,853,691
Other.....	38,856,063	35,798,488
	<u>180,484,023</u>	<u>174,270,746</u>
	<u>2,467,492,540</u>	<u>2,406,917,042</u>

## AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2014

	2014 \$	2013 \$
<b>GOVERNMENT BUSINESS ENTERPRISES</b>		
<b>ON DEPOSIT FOR INVESTMENT:</b>		
Manitoba Hydro-Electric Board.....	225,349,543	351,940,494
Manitoba Public Insurance Corporation.....	<u>2,244,007,255</u>	<u>2,136,789,171</u>
	<u>2,469,356,798</u>	<u>2,488,729,665</u>
<b>CROWN ORGANIZATIONS</b>		
<b>ON DEPOSIT FOR INVESTMENT:</b>		
Communities Economic Development Fund.....	1,946,993	519,716
Community Colleges -		
Assiniboine.....	13,785,214	10,188,336
University College of the North.....	4,378,451	1,971,826
Red River College.....	677,902	975,422
Bursary and Scholarship Fund.....	23,354,035	19,578,062
Student Building.....	237,004	212,049
Crown Corporations Council.....	578,859	224,131
Economic Innovation and Technology Council.....	772,276	865,158
Leaf Rapids Town Properties Limited.....	816	809
Liquor & Gaming Authority of Manitoba.....	3,015,418	2,988,282
Manitoba Agricultural Services Corporation.....	310,389,409	191,859,313
Manitoba Arts Council.....	452,733	629,285
Manitoba Centennial Centre Corporation.....	767,066	511,596
Manitoba Centennial Centre Corporation - Foundation of the Future.....	105,409	104,471
Manitoba Development Corporation.....	100,628,682	97,181,621
Manitoba Horse Racing Commission.....	267,153	264,228
Manitoba Housing and Renewal Corporation.....	24,497,228	29,611,015
Manitoba Trade & Investment Corporation.....	500,000	500,000
Special Operating Agencies -		
Civil Legal Services.....	-	592,422
Crown Lands and Property Agency.....	672,621	672,598
Entrepreneurship Manitoba.....	5,438,202	5,846,345
Food Development Centre.....	586,182	825,570
Industrial Technology Centre.....	746,560	726,810
Manitoba Education, Research, and Learning Information Networks.....	676,207	222,549
Manitoba Financial Services Agency.....	18,673,187	15,547,035
Manitoba Text Book Bureau.....	64,195	64,195
Materials Distribution Agency.....	412,000	412,000
Office of the Fire Commissioner.....	8,569,446	5,300,389
Organization and Staff Development.....	-	39,461
Pineland Forest Nursery.....	187,033	187,033
Public Trustee.....	<u>26,515,500</u>	<u>36,040,500</u>
Carried Forward.....	548,895,781	424,662,227

	2014 \$	2013 \$
Brought Forward.....	548,895,781	424,662,227
Property Registry.....	-	8,174,241
Vehicle and Equipment Management Agency.....	1,432,858	1,432,858
Vital Statistics.....	93,900	93,900
Special Operating Agencies Financing Authority.....	7,654,706	-
	<u>558,077,245</u>	<u>434,363,226</u>
<b>ON DEPOSIT FOR ADMINISTRATION:</b>		
Economic Innovation and Technology Council.....	15,737	19,693
Manitoba Agricultural Services Corporation.....	57,440,878	40,048,177
Manitoba Development Corporation.....	36,849	500,299
Manitoba Floodway Authority.....	15,225,098	9,355,809
Liquor & Gaming Authority of Manitoba.....	30,295	276,985
Manitoba Health Services Insurance Plan.....	273,952,000	312,792,433
Manitoba Housing and Renewal Corporation.....	53,471	54,479
Manitoba Trade and Investment.....	397,857	424,865
Manitoba Water Services Board.....	17,156	119,207
Public Schools Finance Board - Capital Facilities Payroll.....	76,631	505,894
Special Operating Agencies - Civil Legal Services.....	-	1,305,407
Entrepreneurship Manitoba.....	989,188	1,026,111
Green Manitoba Eco Solutions.....	1,970,501	1,126,378
Industrial Technology Centre.....	2,532	5,001
Manitoba Financial Services Agency.....	573,930	512,875
Materials Distribution Agency.....	1,191,067	1,293,108
Manitoba Education, Research, and Learning Information Networks.....	-	14,747
Office of the Fire Commissioner.....	6,897,756	3,622,552
Organization and Staff Development.....	3,815	245,109
Public Trustee.....	112,310	24,874
Property Registry.....	-	4,207,026
Special Operating Agencies Financing Authority.....	7,465,832	43,531
	<u>366,452,903</u>	<u>377,524,560</u>

#### FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

##### ON DEPOSIT FOR INVESTMENT:

Agencies Self Insurance.....	19,989,353	15,850,203
Cormorant Community Council.....	215,098	318,657
Criminal Property Forfeiture Fund Council.....	1,249,167	741,489
Critical Wildlife Habitat Program.....	121,334	120,260
Domtar Perpetual Care Security Fund.....	580,541	574,199
Employee Charitable Donations.....	2,231,917	2,261,912
Easterville Community Council.....	40,084	-
Federal Gas Tax.....	6,896,140	11,218,558
	<u>31,323,634</u>	<u>31,085,278</u>
Carried Forward.....	31,323,634	31,085,278

	2014 \$	2013 \$
Brought Forward.....	31,323,634	31,085,278
<b>Government Departments -</b>		
Finance - Sundry Trust.....	1,263	1,252
Highways - Dealer Bonds.....	116,125	165,577
Justice - Civil Litigation Branch.....	643,638	834,305
Labour - Employment Standards.....	153,097	111,720
Hudson Bay Co. Archives.....	107,456	106,510
Manitoba Developmental Centre.....	154,845	153,150
Manitoba Opportunities Fund - Interest Acc.....	16,953,775	15,102,236
Manitoba Transit Agreement.....	698,792	1,224,296
Mitigation Pierson WMA.....	33,855	-
MLA Pension Funds.....	42,191	41,768
Municipal Employees' Benefit Fund.....	-	306,472
Nelson House Community Council.....	88,885	87,920
Northern Communities.....	6,562,930	6,790,927
Norway House Community Council.....	416,113	286,913
Provincial Archives Bequests.....	45,764	45,362
Provincial/Territorial Base Funding Agreement.....	14,893,105	51,901,580
Public Utilities Board.....	1,845	1,829
Riparian Stewardship Program.....	-	120,260
Selkirk Mental Health Centre.....	41,443	41,078
Sherridon Community Council.....	173,128	-
Training Completion Fund.....	1,695,171	1,678,838
Treaty Land Entitlement - Timber Dues.....	26,108	25,823
Water Stewardship.....	806,524	797,714
	<u>74,979,687</u>	<u>110,910,808</u>
<b>ON DEPOSIT FOR ADMINISTRATION:</b>		
Aboriginal Education Research Forum.....	9,092	15,430
Aboriginal Services.....	-	9,531,605
Agencies Self Insurance.....	7,824,561	9,207,341
<b>Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases.....</b>	<b>1,577,107</b>	<b>1,661,417</b>
Assiniboine Community College Renovations.....	178,239	178,239
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	3,976,906	3,049,106
Canada-Manitoba Fisheries Initiative.....	16,700	51,307
Canadian Heritage Centre.....	25,744	25,744
Churchill Regional Health Authority.....	261,230	261,230
Community Collaborative Rain, Hail and Snow Network Seminars.....	90,000	-
Community Connections .....	3,941,224	5,203,438
Conferences and Seminars.....	2,976,142	2,732,604
Consumer Protection Act.....	187,142	288,642
Contractual Holdbacks.....	4,298,149	4,268,190
Cooperative Parks Promotion.....	27,883	26,593
	<u>25,474,398</u>	<u>36,585,165</u>
Carried Forward.....	25,474,398	36,585,165

	2014 \$	2013 \$
Brought Forward.....	25,474,398	36,585,165
Crime Prevention Awards.....	3,263	16,575
Criminal Property Forfeiture Act.....	2,038,268	1,803,584
Criminal Property Forfeiture Legal Fees.....	79,962	19
Dealer's Bond.....	13,634	13,634
Division Scolaire Franco-Manitobaine.....	500,000	545,500
Donations - Manitoba School for the Deaf.....	52,512	47,383
Employee Charitable Donations.....	74,312	5,745
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	6,873	119,718
Federal Proceeds of Crime.....	654,792	9,691
Gates Library Initiative.....	1	1
Guarantee Deposits.....	3,400,400	3,470,360
Healthy Living Youth & Seniors .....	-	734,151
International Projects.....	49,537	49,537
Justice Contingent.....	6,563	2,714
Judges' Parking.....	21,925	17,286
Land Sat TM Imagery Update.....	308,813	308,813
Leaf Rapids Town Property.....	17,741	20,620
Lighthouse Trust Fund.....	11,738	11,738
Louisiana Pacific.....	312,412	345,972
MANCOR.....	848,007	775,940
Manitoba 2000 FAS Conference.....	94,610	89,610
Manitoba Jobs Fund.....	5,859	5,859
Manitoba Lotteries Corporation.....	26,474	26,474
Manitoba Manager's Network.....	41,302	11,044
Manitoba Opportunities Fund.....	15,005	61,668
Manitoba Transit Agreement.....	8,479	45,459
Manitoba Tree Improvement Co-op.....	61,648	61,648
Migratory Waterfowl Permits and Stamps.....	50,854	44,992
MindSet.....	353	21,864
Minister of Rural Development.....	4,697,698	4,138,210
Misc. Education Agreements.....	-	8,001
MIT Miscellaneous Agreements.....	-	8,301
M R E M Suspense Account.....	43,620	39,457
National Forest Inventory.....	235,691	221,078
NCB Evaluation.....	82,356	37,356
Office of the Auditor General.....	5,041	5,041
Ortho Refresh Program.....	1,626	50,000
Program Partnership - MAF.....	12,821	75,163
PVS - Act Surety Claims.....	80,000	70,000
Risk Mitigation Conference.....	2,625	2,625
Royalties - Geocomp Sales.....	9,963	9,963
Rural Forum.....	10,185	53,260
Security Deposit Compensation Fund.....	81,154	97,651
Selkirk Mental Health Centre Trust.....	130,908	127,664
Status of Women.....	1,850	1,850
Carried Forward.....	39,619,922	50,243,033

	<b>2014</b>	<b>2013</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	39,619,922	50,243,033
Suitors' Money Act.....	10,314,625	7,474,589
Sundry.....	591,859	452,961
Training Completion Fund.....	666,707	358,680
Veterinary Services - Recruitment Fund.....	32,579	34,700
Winnipeg Folk Festival.....	164,307	162,512
Winnipeg Permits.....	-	72,115
WCFS Internally Restricted Funds.....	42,705	34,214
WNCP - Charter 3 Project.....	-	1,630
	<u>51,432,704</u>	<u>58,834,434</u>
	<u>3,520,299,337</u>	<u>3,470,362,693</u>



**GUARANTEES****As at March 31, 2014**

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

<b>Purpose</b>	<b>Guarantee Authorized</b>	<b>Principal Amount Outstanding Under Guarantee As at March 31, 2014</b>
Assiniboine Community College.....	1,500,000	-
Entrepreneurship Manitoba.....	5,000,000	2,965,700
Manitoba Film Guarantee Program.....	445,900	445,900
Manitoba Housing and Renewal Corporation.....	20,000,000	10,405,948
Manitoba Opera Association Inc. (Note).....	141,300	30,402
Manitoba Opportunities Fund Ltd.....	282,195,378	282,195,378
Manitoba Student Aid Program.....	20,000,000	105,626
Red River College.....	5,000,000	-
Rural Entrepreneur Assistance Program.....	11,798,047	10,422,433
Rural Municipality of Richot.....	1,035,000	313,733
Sand Hills Casino.....	1,000,000	1,000,000
University College of The North.....	2,000,000	-
Venture Manitoba Tours Ltd.....	250,000	-
	<u>350,365,625</u>	<u>307,885,120</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	262,458,000	
Manitoba Grow Bonds.....	2,500,000	264,958,000
		<u>572,843,120</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, 2014

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2014 Balance	2013 Balance
<b>FINANCE:</b>					
Conservation & Water Stewardship.....	-	-	338,470	338,470	338,470
Economic Innovations and Technology Council.....	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Consumer Protection.....	-	-	5,000	5,000	5,000
Finance.....	-	-	635,778	635,778	640,878
Justice.....	-	-	46,030	46,030	46,030
Public Service Group Insurance Fund.....	-	-	107,991,171	107,991,171	111,564,434
<b>OTHER GOVERNMENT DEPARTMENTS:</b>					
Aboriginal and Northern Affairs.....	100	6,165,559	-	6,165,659	7,697,485
Education and Advanced Learning.....	440	3,690	-	4,130	-
Family Services.....	1,260	202,494	154,845	358,599	355,295
Health.....	2,275	35,463	40,000	77,738	62,289
Housing and Community Developmen	137,513	-	170,524	308,037	342,956
Justice.....	84,027	5,883,187	-	5,967,214	5,706,699
Labour and Immigration.....	-	210,247	-	210,247	279,203
	<u>225,615</u>	<u>12,500,640</u>	<u>109,881,819</u>	<u>122,608,074</u>	<u>127,538,740</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 \$108 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, 2014

	\$	\$
<b>ABORIGINAL AND NORTHERN AFFAIRS (XIX)</b>		
Communities Economic Development Fund - Business Loan Program .....		764,863
<b>AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)</b>		
Accounts Receivable.....	61,551	
Preferred Shares Receivable.....	4,500,000	
Manitoba Agricultural Services Corporation.....	<u>6,419,133</u>	10,980,684
<b>MINERAL RESOURCES (XVIII)</b>		
Accounts Receivable.....		1,517
<b>CONSERVATION AND WATER STEWARDSHIP (XII)</b>		
Accounts Receivable.....		1,503,821
<b>EDUCATION AND ADVANCED LEARNING (XVI)</b>		
Accounts Receivable.....		234,661
<b>JOBS AND THE ECONOMY (X)</b>		
Accounts Receivable.....	499,223	
Manitoba Industrial Opportunities Program.....	<u>-</u>	499,223
<b>FAMILY SERVICES (IX)</b>		
Accounts Receivable.....		162,550
<b>FINANCE (VII)</b>		
Corporation Capital Tax.....	11,667	
Levy for Health and Education.....	169,803	
Motive Fuel Tax.....	-	
Retail Sales Tax.....	<u>650,527</u>	831,997
<b>HEALTH, HEALTHY LIVING AND SENIORS (XXI)</b>		
Accounts Receivable.....		26,833
<b>INFRASTRUCTURE AND TRANSPORTATION (XV)</b>		
Accounts Receivable.....		15,245
<b>JUSTICE (IV)</b>		
Accounts Receivable.....		<u>3,952</u>
		15,025,346
<b>RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS</b>		
<b>CONSERVATION AND WATER STEWARDSHIP (XII)</b>		
Fees.....		<u>776</u>
		776

**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, 2014**

<b>OPERATING EXPENSES</b>			<b>\$</b>
<b>AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)</b>			
February 19, 2014	3.3	Risk Management, Credit and Income Support Programs.....	15,466,000
<b>CONSERVATION AND WATER STEWARDSHIP (XII)</b>			
February 19, 2014	12.1	Administration and Finance.....	580,000
<b>EDUCATION AND ADVANCED LEARNING (XVI)</b>			
February 19, 2014	16.5	Support to Schools.....	1,889,000
<b>FAMILY SERVICES (IX)</b>			
February 19, 2014	9.3	Disability Programs and Early Learning and Child Care.....	12,398,000
February 19, 2014	9.4	Child and Family Services.....	10,975,000
<b>HEALTH, HEALTHY LIVING AND SENIORS (XXI)</b>			
February 19, 2014	21.2	Provincial Programs and Services.....	5,484,000
February 19, 2014	21.8	Health Services Insurance Fund.....	15,970,000
<b>INFRASTRUCTURE AND TRANSPORTATION (XV)</b>			
February 19, 2014	15.3	Government Services Programs.....	1,059,000
<b>JUSTICE (IV)</b>			
February 19, 2014	4.4	Corrections.....	25,221,000
<b>OTHER APPROPRIATIONS (XXVII)</b>			
February 19, 2014	27.1	Emergency Expenditures.....	138,663,000
			<hr/>
		Total Special Warrants.....	<u><u>227,705,000</u></u>

**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS  
AS SHOWN ON  
THE STATEMENT OF SPECIAL WARRANTS  
For the Year Ended March 31, 2014**

**OPERATING EXPENSES**

Special Warrants amounting to \$227,705,000 were issued during the year ended March 31, 2014.

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

To provide additional funding for Manitoba's share the AgriStability and AgriInvest programs..... 14,086,000

To provide additional funding for Farmland School Tax Rebates program..... 1,380,000

**DEPARTMENT OF CONSERVATION AND WATER STEWARDSHIP (XII)**

To provide additional funding for the Clean Environment Commission hearings related to the Bipole III and Keeyask Dam..... 580,000

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

To provide additional funding for the Teachers Retirement Allowances Fund..... 1,889,000

**DEPARTMENT OF FAMILY SERVICES (IX)**

To provide additional funding for the Community Living Disability Services programs..... 12,398,000

To provide additional funding primarily for child protection with respect to the authorities and maintenance of children. 10,975,000

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

To provide additional funding for higher than anticipated costs in the Health Services Insurance fund..... 15,970,000

To provide additional funding for salary and operating costs primarily related to Selkirk Mental Health Centre and Cadham Provincial Laboratory..... 5,484,000

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

To provide additional funding for protective services at the Western Premier's Conference and for providing services to more sites..... 1,059,000

**DEPARTMENT OF JUSTICE (IV)**

To provide additional funding for increased staffing costs primarily resulting from increased custody and remand counts in the adult correction and remand facilities..... 25,221,000

**OTHER APPROPRIATIONS (XXVII)**

To provide funding to establish a provision for costs associated with the effects of flooding in four First Nations communities..... 100,000,000

To provide additional funding for costs related to disaster financial assistance and fire suppression activities..... 38,663,000

Operating Expenses Total - Part A 227,705,000



**STATEMENT OF THE CLAIMS SETTLED****As Required by Section 41(7) of The Financial Administration Act****For the Year Ended March 31, 2014**

	\$
Conservation and Water Stewardship (XII).....	1,213
Infrastructure and Transportation (XV).....	225,430
Justice (IV).....	<u>34,836</u>
	<u><u>261,479</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, 2014

DEPARTMENT	FUTURE COMMITMENT \$
<b>LEGISLATIVE ASSEMBLY (I)</b>	
Service contracts.....	272,000
Rental of capital assets.....	-
Acquisition or construction of capital .....	-
Other.....	-
	272,000
<b>EXECUTIVE COUNCIL (II)</b>	
Service contracts.....	17,000
Rental of capital assets.....	-
Acquisition or construction of capital .....	-
Other.....	-
	17,000
<b>ABORIGINAL AND NORTHERN AFFAIRS (XIX)</b>	
Service contracts.....	123,342
Rental of capital assets.....	10,912
Acquisition or construction of capital .....	502,100
Other.....	-
	636,354
<b>MULTICULTURALISM AND LITERACY (XLIV)</b>	
Service contracts.....	5,000
Rental of capital assets.....	-
Acquisition or construction of capital .....	-
Other.....	-
	5,000
<b>AGRICULTURE, FOOD AND RURAL INITIATIVES (III)</b>	
Service contracts.....	83,079
Rental of capital assets.....	-
Acquisition or construction of capital .....	-
Other.....	-
	83,079
<b>CIVIL SERVICE COMMISSION (XVII)</b>	
Service contracts.....	210,000
Rental of capital assets.....	-
Acquisition or construction of capital .....	-
Other.....	-
	210,000
<b>CONSERVATION AND WATER STEWARDSHIP (XII)</b>	
Service contracts.....	7,217,527
Rental of capital assets.....	1,018
Acquisition or construction of capital .....	8,382,119
Other.....	-
	15,600,664

DEPARTMENT	FUTURE COMMITMENT \$
<b>EDUCATION AND ADVANCED LEARNING (XVI)</b>	
Service contracts.....	156,000
Rental of capital assets.....	-
Acquisition or construction of capital .....	-
Other.....	-
	<u>156,000</u>
<b>JOBS AND THE ECONOMY (X)</b>	
Service contracts.....	15,505,006
Rental of capital assets.....	133,000
Acquisition or construction of capital .....	652,963
Other.....	-
	<u>16,290,969</u>
<b>FAMILY SERVICES AND LABOUR (IX)</b>	
Service contracts.....	120,299
Rental of capital assets.....	820,955
Acquisition or construction of capital .....	-
Other.....	-
	<u>941,254</u>
<b>FINANCE (VII)</b>	
Service contracts.....	5,000
Rental of capital assets.....	-
Acquisition or construction of capital .....	-
Other.....	-
	<u>5,000</u>
<b>HEALTH, HEALTHY LIVING AND SENIORS (XXI)</b>	
Service contracts.....	2,932,790
Rental of capital assets.....	-
Acquisition or construction of capital .....	-
Other.....	-
	<u>2,932,790</u>
<b>LABOUR AND IMMIGRATION (XI)</b>	
Service contracts.....	333,200
Rental of capital assets.....	-
Acquisition or construction of capital .....	-
Other.....	-
	<u>333,200</u>
<b>INFRASTRUCTURE AND TRANSPORTATION (XV)</b>	
Service contracts.....	676,261
Rental of capital assets.....	52,799
Rental / lease agreements.....	-
Acquisition or construction of capital .....	106,240,081
Other.....	55,902,209
	<u>162,871,350</u>

DEPARTMENT	FUTURE COMMITMENT \$
<b>JUSTICE (IV)</b>	
Service contracts.....	1,508,000
Rental of capital assets.....	-
Acquisition or construction of capital .....	-
Other.....	-
	<u>1,508,000</u>
<b>MUNICIPAL GOVERNMENT (XIII)</b>	
Service contracts.....	-
Rental of capital assets.....	-
Acquisition or construction of capital .....	-
Other.....	32,775
	<u>32,775</u>
<b>OTHER APPROPRIATIONS (XXVII)</b>	
Service contracts.....	3,416,442
Rental of capital assets.....	4,847
Acquisition or construction of capital .....	-
Other.....	-
	<u>3,421,289</u>
TOTAL	<u><u>205,316,724</u></u>

NOTE: The Appropriation Act, 2012 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, 2013. 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, 2014**

	2014	2013
	\$	\$
<b>REVENUE</b>		
Net Gasoline and Motive Fuel Tax - Note 1.....	322,253,295	313,614,864
	<u>322,253,295</u>	<u>313,614,864</u>
Less: Tax attributed to aircrafts and locomotives.....	18,281,061	17,905,181
<b>TOTAL REVENUE</b>	<u>303,972,234</u>	<u>295,709,683</u>
<b>EXPENSES</b>		
Highways and Transportation Programs	33,393,742	33,761,440
<b>Construction and Maintenance</b>		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects.....	140,208,459	151,787,558
Winter roads.....	10,046,588	9,785,865
Infrastructure assets - provincial roads and highways.....	267,962,887	245,840,700
Road construction and maintenance.....	<u>418,217,934</u>	<u>407,414,123</u>
General assets - road related.....	3,261,787	1,949,288
Work in municipalities, local government districts and unorganized territory.....	-	-
Other construction and maintenance.....	<u>3,261,787</u>	<u>1,949,288</u>
Total Construction and Maintenance.....	421,479,721	409,363,411
<b>TOTAL EXPENSES</b>	<u>454,873,463</u>	<u>443,124,851</u>
<b>NET RESULT FOR THE YEAR</b>	<u>(150,901,229)</u>	<u>(147,415,168)</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 by the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of the Legislative Assembly Act. In the case, when a Member of the Legislative Assembly is also a Minister or acting on Executive Government business, the expense reporting that is reflected in this report is the responsibility of the Department of Finance management. These provisions have been applied on a basis consistent with that of the preceding year. In management's opinion, the Report has been properly prepared within reasonable limits of materiality, incorporating management's best judgment regarding estimates and other data available up to September 17, 2014.

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 Betty-Anne Pratt*

*Original signed by Judy Wegner*

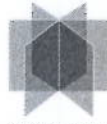
Judy Wegner   
Executive Director

---

Betty-Anne Pratt, CA  
Provincial Comptroller

September 17, 2014





OFFICE OF THE  
AUDITOR GENERAL  
MANITOBA

**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, 2014 ("the report"). The report has been prepared by management based on Sections 52.27(1) and (2) of *The Legislative Assembly Act*.

**Management's Responsibility for the Report**

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

**Auditor's Responsibility**

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

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

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

**Opinion**

In our opinion, the financial information in the Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2014 is prepared, in all material respects, in accordance with the basis of accounting described in Note 1.

**Basis of Accounting**

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

*Original signed by Norm Ricard*

September 17, 2014  
Winnipeg, Manitoba

Norm Ricard, CA  
Auditor General (acting)





MEMBER	CONSTITUENCY	MEMBERS'	PREMIER'S AND	OTHER	TRANSITION /
		INDEMNITY	MINISTERS'	COMPENSATION	SEVERANCE
			COMPENSATION	COMPENSATION	ALLOWANCE
					(Note 3)
		\$	\$	\$	\$
Brought Forward.....		2,566,896.30	400,766.88	50,472.59	-
Marcelino, D.	Tyndall Park	85,563.21	-	-	-
Marcelino, Hon. F.	Logan	85,563.21	36,744.51	-	-
Martin, S.	Morris	14,768.55	-	-	-
Melnick, C.	Riel	85,563.21	20,234.61	-	-
Mitchelson, B.	River East	85,563.21	-	-	-
Nevakshonoff, T.	Interlake	85,563.21	-	9,955.94	-
Oswald, Hon. T.	Seine River	85,563.21	36,744.51	-	-
Pallister, B.	Fort Whyte	85,563.21	-	46,015.51	-
Pedersen, B.	Midland	85,563.21	-	6,129.84	-
Pettersen, C.	Flin Flon	85,563.21	-	549.00	-
Piwniuk, D.	Arthur-Virden	14,768.55	-	-	-
Reid, Hon. D.	Transcona	85,563.21	-	46,015.51	-
Robinson, Hon. E.	Kewatinook	85,563.21	36,744.51	-	-
Rondeau, J.	Assiniboia	85,563.21	20,234.61	-	-
Rowat, L.	Riding Mountain	85,563.21	-	-	-
Saran, M.	The Maples	85,563.21	-	11,376.28	-
Schuler, R.	St. Paul	85,563.21	-	-	-
Selby, Hon. E.	Southdale	85,563.21	36,744.51	-	-
Selinger, Hon. G.	St. Boniface	85,563.21	55,943.49	-	-
Smook, D.	La Verendrye	85,563.21	-	-	-
Stefanson, H.	Tuxedo	85,563.21	-	-	-
Struthers, Hon. S.	Dauphin	85,563.21	36,744.51	-	-
Swan, Hon. A.	Minto	85,563.21	36,744.51	-	-
Whitehead, F.	The Pas	85,563.21	-	7,502.30 (2a)	-
Wiebe, M.	Concordia	85,563.21	-	6,129.84	-
Wight, M.	Burrows	85,563.21	-	2,013.00	-
				7,497.36 (2b)	
Wishart, I.	Portage la Prairie	85,563.21	-	-	-
<u>Former MLAs:</u>					
Maguire, L.		47,118.28	-	-	85,564.00
TOTALS		4,782,631.93	717,646.65	193,657.17	85,564.00

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2014  
EXPENSES**

MEMBER	CONSTITUENCY	TEMPORARY	COMMUTING	TRAVEL	CONSTITUENCY
		RESIDENCE AND LIVING EXPENSES	EXPENSES	EXPENSES	ASSISTANT SALARIES (Note 1a)
		\$	\$	\$	\$
Allan, N.	St. Vital	-	-	1,134.65	45,780.00
Allum, Hon. J.	Fort Garry-Riverview	-	-	122.17	44,648.82
Altemeyer, R.	Wolseley	-	-	477.00	45,780.00
Ashton, Hon. S.	Thompson	22,648.88	-	65,974.74	37,025.73
Bjornson, Hon. P.	Gimli	21,982.00	-	3,571.20	44,716.16
Blady, Hon. S.	Kirkfield Park	-	-	1,194.97	45,688.32
Braun, Hon. E.	Rossmere	-	-	343.20	45,677.04
Briese, S.	Agassiz	19,634.38	-	25,133.29	45,780.00
Caldwell, D.	Brandon East	25,123.46	-	23,003.29	35,408.88
Chief, Hon. K.	Point Douglas	-	-	-	45,733.59
Chomiak, Hon. D.	Kildonan	-	-	299.25	38,888.86
Crothers, D.	St. James	-	-	23.40	41,306.70
Cullen, C.	Spruce Woods	21,383.90	-	34,249.35	45,780.00
Dewar, G.	Selkirk	-	2,916.00	4,669.60	45,780.00
Driedger, M.	Charleswood	-	-	4,863.04	45,780.00
Eichler, R.	Lakeside	22,297.97	-	18,337.29	45,764.48
Ewasko, W.	Lac du Bonnet	7,375.46	-	29,370.76	43,049.84
Friesen, C.	Morden-Winkler	21,603.00	-	17,747.22	44,319.47
Gaudreau, D.	St. Norbert	-	-	4,790.32	45,780.00
Gerrard, Hon. J.	River Heights	-	-	1,418.72	45,780.00
Goertzen, K.	Steinbach	19,917.12	-	15,730.22	43,932.72
Graydon, C.	Emerson	23,355.76	-	29,362.00	35,186.19
Helwer, R.	Brandon West	21,288.71	-	17,396.24	15,104.34
Howard, Hon. J.	Fort Rouge	-	-	157.77	45,199.00
Irvin-Ross, Hon. K.	Fort Richmond	-	-	35.10	18,810.41
Jha, B.	Radisson	-	-	1,122.40	45,780.00
Kostyshyn, Hon. R.	Swan River	18,271.38	-	16,255.59	39,291.75
Lemieux, Hon. R.	Dawson Trail	-	-	3,458.20	40,512.09
Mackintosh, Hon. G.	St. Johns	-	-	-	20,324.47
Maloway, P.	Elmwood	-	-	178.20	40,552.89

CONSTITUENCY OFFICE RENT ALLOWANCE	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c)
\$	\$	\$	\$	\$	\$
6,678.00	53,940.19	6,281.73	-	-	357.72
15,120.00	53,900.93	5,636.09	-	351.71	-
12,000.00	48,838.28	6,429.50	-	-	-
9,450.00	15,590.26	4,242.77	-	3,088.87	-
11,994.72	46,301.70	5,372.01	-	3,352.73	-
15,240.00	58,741.97	5,872.56	-	805.26	-
13,387.50	48,659.47	6,419.21	-	1,482.18	-
3,446.66	29,418.96	1,807.78	-	-	-
14,490.00	43,486.84	6,334.26	-	-	648.97
14,470.00	51,408.39	5,802.17	-	948.78	-
15,240.00	48,057.52	5,623.14	-	5,014.02	-
11,880.00	50,441.08	6,092.53	-	-	2,201.52
6,552.00	43,893.99	2,296.23	-	-	-
7,200.00	50,262.86	5,289.20	-	-	444.01
7,376.25	51,006.98	3,444.49	-	-	-
14,553.00	32,289.95	1,774.70	-	-	452.86
7,200.00	26,771.24	2,198.91	-	-	1,647.54
13,005.60	50,499.41	1,929.75	-	-	599.81
15,240.00	58,565.26	4,893.37	-	-	56.40
0.00	47,346.62	4,331.58	-	-	2,831.06
14,409.78	45,749.30	5,987.87	-	-	689.61
9,450.00	31,927.11	1,350.78	-	-	-
10,395.00	23,611.07	2,595.38	-	-	-
12,285.00	49,516.24	6,508.17	-	1,830.00	-
15,240.00	46,695.09	5,172.16	-	79.73	-
15,240.00	60,322.63	5,116.27	-	-	23,608.26
10,980.00	38,305.93	4,794.39	-	3,474.28	-
10,820.76	46,466.30	4,750.73	-	12,213.84	-
10,836.00	30,633.88	5,786.21	-	15,202.80	-
6,000.00	52,631.45	5,746.09	-	-	-

MEMBER	CONSTITUENCY	TEMPORARY	COMMUTING	TRAVEL	CONSTITUENCY
		RESIDENCE AND LIVING EXPENSES	EXPENSES	EXPENSES	ASSISTANT SALARIES (Note 1a)
		\$	\$	\$	\$
Marcelino, D.	Tyndall Park	-	-	-	45,780.00
Marcelino, Hon. F.	Logan	-	-	47.50	44,497.27
Martin, S.	Morris	-	270.00	1,852.51	4,163.12
Melnick, C.	Riel	-	-	1,393.56	43,460.65
Mitchelson, B.	River East	-	-	5,171.24	45,780.00
Nevakshonoff, T.	Interlake	12,567.58	-	4,263.12	45,780.00
Oswald, Hon. T.	Seine River	-	-	761.02	37,495.91
Pallister, B.	Fort Whyte	-	-	340.86	45,780.00
Pedersen, B.	Midland	16,345.12	-	22,510.58	37,256.67
Pettersen, C.	Flin Flon	22,377.51	-	30,668.99	45,780.00
Piwniuk, D.	Arthur-Virden	2,796.99	-	5,529.37	4,253.60
Reid, Hon. D.	Transcona	-	-	27.00	45,780.00
Robinson, Hon. E.	Kewatinook	-	-	9,171.29	34,795.69
Rondeau, J.	Assiniboia	-	-	693.45	45,780.00
Rowat, L.	Riding Mountain	18,246.86	-	39,619.11	45,780.00
Saran, M.	The Maples	-	-	177.30	45,780.00
Schuler, R.	St. Paul	-	-	12,462.00	45,780.00
Selby, Hon. E.	Southdale	-	-	93.15	37,017.86
Selinger, Hon. G.	St. Boniface	-	-	-	37,156.13
Smook, D.	La Verendrye	22,126.01	-	29,686.00	39,489.51
Stefanson, H.	Tuxedo	-	-	2,587.18	45,780.00
Struthers, Hon. S.	Dauphin	18,965.93	-	22,754.24	39,620.34
Swan, Hon. A.	Minto	-	-	-	41,790.07
Whitehead, F.	The Pas	19,986.00	-	49,490.31	45,780.00
Wiebe, M.	Concordia	-	-	286.47	45,780.00
Wight, M.	Burrows	-	-	1,092.60	45,780.00
Wishart, I.	Portage la Prairie	17,890.07	-	10,827.35	45,780.00
<u>Former MLAs:</u>					
Maguire, L.		12,570.13	-	16,248.62	25,433.00
Taillieu, M.		-	146.52	4,388.02	-
TOTALS		408,754.22	3,332.52	592,562.02	2,336,291.57

CONSTITUENCY OFFICE RENT ALLOWANCE	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c)
\$	\$	\$	\$	\$	\$
11,865.00	36,228.94	4,241.21	-	-	-
14,475.00	30,451.26	6,914.53	-	614.81	-
2,540.00	13,028.52	-	-	-	-
15,240.00	51,005.49	4,137.37	-	-	154.25
15,240.00	52,864.74	5,311.76	-	-	-
1,100.00	33,112.99	4,844.60	-	-	-
15,240.00	52,612.57	4,973.41	-	1,376.51	-
-	50,590.11	2,177.37	-	-	14,464.24
7,800.00	48,315.93	1,916.17	-	-	-
8,100.00	45,632.89	3,486.35	-	-	-
1,470.00	10,813.59	-	-	-	-
7,096.41	36,977.03	7,795.40	-	-	5,850.58
-	12,679.06	1,647.23	-	12,341.07	-
10,158.75	54,675.35	4,881.51	-	-	1,276.20
7,540.00	53,326.40	2,204.95	887.95	-	704.74
15,240.00	44,750.03	4,887.58	-	-	-
10,281.20	51,308.26	5,205.66	-	-	-
13,860.00	56,406.57	5,346.01	-	539.89	-
9,890.92	50,221.33	6,893.59	-	57.07	-
7,875.00	25,943.43	1,510.31	-	-	-
15,120.00	37,397.97	2,501.15	-	-	-
10,835.76	30,835.91	6,174.88	-	7,696.17	-
12,450.00	26,010.34	5,171.48	-	2,194.45	-
14,913.75	52,232.59	3,279.03	-	-	-
15,240.00	42,824.85	5,387.77	-	-	-
15,120.00	45,807.39	4,772.27	-	-	1,129.99 495.07 (2 c)
8,380.50	51,091.64	2,001.07	-	-	100.00
6,750.00	16,475.46	543.75	-	-	152.10
-	9,819.95	-	-	-	-
<b>604,002.56</b>	<b>2,458,721.49</b>	<b>248,086.44</b>	<b>887.95</b>	<b>72,664.17</b>	<b>57,864.93</b>

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2014  
NOTES TO THE FINANCIAL REPORT**

**1. BASIS OF ACCOUNTING**

This report presents the amounts paid or payable to members of the legislature as required by Sections 52.27 (1) and (2) of *The Legislative Assembly Act*. Expenses and compensation are recognized on an accrual basis. Expenses are accrued based upon the claims processed to May 23, 2014. The reported amounts reflect the following policies based upon directives and interpretations by the Legislative Assembly Management Commission:

- a. MLAs are charged under their constituency expense entitlements with the salary type benefits for constituency staff such as sick leave, statutory holiday pay, and overtime, in addition to their salary and vacation pay. All other benefits, totalling \$480,413 for the year ended March 31, 2014, 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 departmental expenses incurred by them. It also includes any payments processed as on account of the member. Unless the payment has been processed as on account of the member, expenses paid by or to a third party on the members' behalf are excluded from this report.
- d. The costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.

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

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

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

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY  
FOR THE YEAR ENDED MARCH 31, 2014  
NOTES TO THE FINANCIAL REPORT**

**3. 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*.

A member who ceases to be a member for any reason other than under section 18 (conviction) or 20 (disqualification) is entitled to a payment calculated at the rate of one month's pay for each consecutive year that he or she has served as a member to a maximum of 12 months pay.

Transition/ Severance Allowance

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

**4. SPECIAL SUPPLY AND OPERATING ALLOWANCES**

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

New Democratic Party Caucus	\$	101,304
Progressive Conservative Party Caucus		50,652
Gerrard, J.		2,814
Reid, D.		2,814
	\$	157,584

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

The amounts in this report include previously unreported claims and recoveries related to prior years' expenses totalling \$60,600 and \$2,860 respectively, with a net total of \$57,740. In addition, these amounts do not include payments related to future years' expenses totalling \$19,087, which represent primarily rent deposits and unexpired insurances.



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

**For the Year Ended March 31, 2014  
(As Required by Section 22 of The Manitoba Lotteries Corporation Act)**

	2014	2013
Balance, beginning of year.....	<u>-</u>	<u>-</u>
<b>RECEIPTS:</b>		
Manitoba Lotteries Corporation.....	<u>278,058,000</u>	<u>297,541,879</u>
<b>DISBURSEMENTS:</b>		
Transfer to Operating Fund Revenue.....	<u>278,058,000</u>	<u>297,541,879</u>
Balance, end of year.....	<u><u>-</u></u>	<u><u>-</u></u>