

Public Accounts

2009/10

VOLUME 3

supplementary schedules and other
statutory reporting requirements

For the Year Ended March 31, 2010

Steady

Balanced



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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, 2010 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 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 a reconciliation of core government results to summary results.
- Contains the details of selected core government financial information.
- Contains the details of the core government revenue and expense.
- Contains information provided under statutory requirement.

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

- The Report of Amounts Paid or Payable to Members of the Assembly; and
- The Northern Affairs Fund.

Volume 4

- Contains the audited financial statements of funds, 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 Financial Information

This section provides more detailed information with regard to core government Financial Position.

Section 2 – 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 3 – Information Provided Under Statutory Requirement

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

Summary Revenue: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2010

		(\$ millions)	
	Core Government	Consolidation Impacts	Summary
Source of Revenue			
Income taxes			
Individual Income Tax	2,401.4	-	2,401.4
Corporation Income Tax	257.1	-	257.1
Subtotal: Income taxes	<u>2,658.5</u>	<u>-</u>	<u>2,658.5</u>
Other Taxes			
Corporations Tax	233.2	-	233.2
Gasoline Tax	139.8	25.1	164.9
Land Transfer Tax	53.7	-	53.7
Levy for Health and Education	364.7	(100.7)	264.0
Mining Tax	10.0	-	10.0
Motive Fuel Tax	90.2	-	90.2
Retail Sales Tax	1,569.8	-	1,569.8
Tobacco Tax	215.5	-	215.5
Other Taxes	11.6	-	11.6
Education Property Taxes	-	667.8	667.8
Subtotal: Other Taxes	<u>2,688.5</u>	<u>592.2</u>	<u>3,280.7</u>
Fees and Other Revenue			
Fines and Costs and Other Legal	47.9	-	47.9
Minerals and Petroleum	17.7	-	17.7
Automobile and Motor Carrier Licences and Fees	147.3	-	147.3
Parks: Forestry and Other Conservation	34.0	-	34.0
Water Power Rentals	114.7	-	114.7
Service Fees and Other Miscellaneous Charges	117.3	1,116.2	1,233.5
Revenue Sharing from SOAs	24.4	(24.4)	-
Tuition Fees	-	195.8	195.8
Subtotal: Fees and Other Revenue	<u>503.3</u>	<u>1,287.6</u>	<u>1,790.9</u>
Federal Transfers			
Equalization	2,063.4	-	2,063.4
Canada Health Transfer (CHT)	897.4	-	897.4
Canada Social Transfer (CST)	392.2	-	392.2
Infrastructure Renewal	55.1	-	55.1
Manitoba Floodway Expansion	35.6	-	35.6
Shared Cost and Other Transfers	232.4	248.3	480.7
Subtotal: Federal transfers	<u>3,676.1</u>	<u>248.3</u>	<u>3,924.4</u>
Net Income of Government			
Business Enterprises (GBEs)			
Manitoba Liquor Control Commission	233.7	-	233.7
Manitoba Lotteries Corporation	306.7	-	306.7
Manitoba Hydro-Electric Board	-	163.0	163.0
Workers Compensation Board	-	(18.3)	(18.3)
Manitoba Public Insurance Corporation	-	86.9	86.9
Subtotal: Net Income of GBEs	<u>540.4</u>	<u>231.6</u>	<u>772.0</u>
Sinking Funds and Other Earnings	<u>-</u>	<u>220.0</u>	<u>220.0</u>
Total Revenue	<u><u>10,066.8</u></u>	<u><u>2,579.7</u></u>	<u><u>12,646.5</u></u>

Summary Expenditure: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2010

		(\$ millions)	
	Core	Consolidation	Summary
Sector/Department	Government	Impacts	
Health and Healthy Living			-
Health	4,471.9	286.2	4,758.1
Healthy Living, Youth and Seniors	71.7	(0.2)	71.5
Total Health and Healthy Living	4,543.6	286.0	4,829.6
Education			
Advanced Education and Literacy	599.7	439.4	1,039.1
Education	1,465.3	722.2	2,187.5
Total Education	2,065.0	1,161.6	3,226.6
Family Services and Consumer Affairs	1,292.2	3.0	1,295.2
Community, Economic and Resource Development			
Aboriginal and Northern Affairs	41.2	(0.1)	41.1
Agriculture, Food and Rural Initiatives	220.3	152.3	372.6
Entrepreneurship, Training and Trade	155.3	(12.2)	143.1
Conservation	136.1	2.8	138.9
Housing and Community Development	69.2	138.5	207.7
Infrastructure and Transportation	578.8	(62.0)	516.8
Local Government	247.9	(0.5)	247.4
Innovation, Energy and Mines	76.3	38.4	114.7
Water Stewardship	32.3	(0.5)	31.8
Total Community, Economic and Resource Development	1,557.4	256.7	1,814.1
Justice and Other Expenditures			
Legislative Assembly	36.1	(1.2)	34.9
Executive Council	4.1	(0.1)	4.0
Civil Service Commission	6.4	1.4	7.8
Culture, Heritage and Tourism	69.0	3.0	72.0
Employee pensions and other costs	8.1	70.4	78.5
Finance	87.9	7.7	95.6
Justice	410.8	9.8	420.6
Labour and Immigration	58.4	4.5	62.9
Sport	11.9	0.5	12.4
Enabling Appropriations	2.9		2.9
Other Appropriations	173.9	(40.1)	133.8
Total Justice and Other Expenditures	869.5	55.9	925.4
Debt Servicing Costs	240.1	516.1	756.2
Total Expenditure	10,567.8	2,279.3	12,847.1
Subtract: Revenue from Total Expenditure	10,066.8	2,579.7	12,646.5
Net Result for the Year	(501.0)	300.4	(200.6)
Transfer (to) from Debt Retirement Account	(20.0)	20.0	-
Transfer (to) from Fiscal Stabilization Account	57.2	(57.2)	-
Net Income (Loss)	(463.8)	263.2	(200.6)

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CASH AND CASH EQUIVALENTS

As at March 31, 2010

	2010 \$	2009 \$
CASH EQUIVALENTS-AT COST		
Alberta Capital Finance.....	15,000,000	-
Bank of Montreal.....	34,993,250	23,480,020
Bank of Nova Scotia.....	25,000,000	58,741,930
BCMFA.....	24,060,814	140,376,713
Canada Housing Trust.....	64,276,186	153,838,936
Canadian Imperial Bank of Commerce.....	9,987,800	84,303,016
CDP Financial.....	16,989,630	24,982,740
City of Toronto.....	32,549,723	16,680,609
City of Vancouver.....	9,992,600	-
City of Winnipeg.....	-	27,602,351
Deutsche Bank.....	10,156,000	47,769,537
Farm Credit.....	-	12,627,463
Financement Quebec.....	24,718,143	636,130
Government of Canada Bonds.....	1,903,612,822	1,374,926,991
Government of Canada Treasury Bills.....	75,389,240	-
HSBC Bank.....	-	24,959,000
National Bank of Canada.....	-	14,980,590
OSBFC.....	43,867,968	-
Province of British Columbia Debentures.....	114,777,581	-
Province of New Brunswick Debentures.....	35,879,657	10,470,665
Province of Newfoundland Debentures.....	-	6,768,813
Province of Nova Scotia Debentures.....	86,236,377	11,869,370
Province of Ontario Debentures.....	150,409,765	154,235,232
Province of Prince Edward Island Debentures.....	2,083,352	9,356,008
Province of Quebec Debentures.....	13,589,172	342,217,998
PSP Capital Inc.....	24,987,920	24,971,400
Public Schools Finance Board Promissory Notes.....	44,249,000	49,175,866
Quebec Hydro.....	13,820,841	30,140,751
Royal Bank of Canada.....	39,527,397	95,273,842
Toronto Dominion Bank.....	9,997,600	-
Workers Compensation Board.....	10,000,000	13,000,000
Other.....	32,094	40,971
TOTAL CASH EQUIVALENTS.....	2,836,184,932	2,753,426,942
BANK BALANCE (Overdraft) (Note 1).....	(94,953,396)	(102,187,719)
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	2,741,231,536	2,651,239,223
Trust Assets (Note 2).....	(1,797,198,358)	(1,453,419,585)
CASH AND CASH EQUIVALENTS (Note 4)	944,033,178	1,197,819,638
ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	764,455,832	969,988,034
Cash and Cash Equivalents - Sinking Funds (Note 3)	179,577,346	227,831,604
CASH AND CASH EQUIVALENTS (Note 4)	944,033,178	1,197,819,638

- NOTE 1: Order-in-Council 58/1994 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 \$500,000,000 at any one time.
- NOTE 2: This amount primarily represents surplus cash of Crown organizations, Government 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, 2010**

	2010	2009
	\$	\$
TAXATION REVENUE:		
Corporation Capital Tax.....	533,690	2,351,836
Corporation Income Tax.....	42,540,000	47,868,000
Environmental Protection Tax.....	265,866	258,143
Gasoline Tax.....	14,049,804	14,266,644
Levy for Health and Education.....	34,021,983	29,788,933
Individual Income Tax.....	151,257,300	146,268,000
Insurance Corporations Tax.....	17,898,923	17,146,289
Motive Fuel Tax.....	9,681,477	9,249,229
Oil and Natural Gas Tax.....	2,214,406	449,749
Retail Sales Tax.....	150,533,981	148,256,826
Tobacco Tax.....	23,420,424	16,464,787
	<u>446,417,854</u>	<u>432,368,436</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program.....	13,490,650	18,999,057
Agriculture Policy Framework.....	593,856	407,241
Airport Operation and Maintenance.....	154,990	133,078
Airport Capital Equipment and PAPI'S.....	-	182,925
Animal Health Surveillance.....	65,000	54,000
Bridging General and Special Care.....	533,426	1,078,535
Canada Student Loan Act.....	2,802,023	560,000
Canadian Agricultural Skill Service.....	-	560,097
Child Support Guidelines.....	1,541,279	2,438,300
CHT Program.....	118,201	-
Community Based Timber Sampling Project.....	215,346	-
Disaster Assistance.....	97,359,836	41,361,919
Education Programs.....	345,000	-
Federal Inspections.....	89,783	9,672
Flin Flon Agreement.....	46,230	46,230
Immigrant Settlement Services.....	-	28,000
Infrastructure Programs.....	41,819,379	83,292
Labour Market Strategy for Immigrants.....	-	480,759
Migratory Waterfowl Program.....	151,000	-
Millennium Scholarship.....	-	7,846,103
National Forest Pest Strategy.....	85,451	50,000
National Safety.....	-	268,750
Native Courtworker.....	217,656	217,700
Northern Flood.....	18,008	32,841
Official Languages.....	16,292,851	14,254,916
Promotion of Official Languages.....	222,766	289,280
Rabies Indemnity Program.....	480	490
Red River Floodproofing.....	-	4,495,730
Red River Floodway.....	14,510,327	19,360,738
Refunds for Services.....	797	87,517
	<u>190,674,335</u>	<u>113,327,170</u>
Carried Forward.....	190,674,335	113,327,170

	2010 \$	2009 \$
Brought Forward.....	190,674,335	113,327,170
Special Projects.....	5,132,883	14,936,096
Special Risk Management.....	819,201	964,168
Wasagamack/St. Theresa.....	-	217,276
Winnipeg Inner Core Area Renewed Agreement.....	-	465,390
Winter Roads.....	4,219,983	5,143,899
Young Offenders Act.....	11,192,670	11,835,853
	212,039,072	146,889,852
Canada Health and Social Transfer.....	-	314,250
	212,039,072	147,204,102
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	14,981,158	19,668,447
Other Investments.....	4,546,775	11,627,695
	19,527,933	31,296,142
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Assiniboine Community College.....	21,798	-
Manitoba Agricultural Services Corporation.....	1,914,371	1,696,564
Manitoba Floodway Authority.....	25,914,097	13,970,277
Manitoba Health Services Insurance Plan.....	1,216,650	9,211,163
Manitoba Housing and Renewal Corporation.....	53,465	-
Manitoba Hydro-Electric Board.....	13,370,866	9,503,049
Manitoba Liquor Control Commission.....	47,776,902	42,563,605
Manitoba Lotteries Corporation.....	1,673,290	3,580,313
Manitoba Public Insurance Corporation.....	9,757,312	10,372,446
Regional Health Authorities.....	12,298,482	11,899,353
Special Operating Agencies.....	1,429,130	5,610,945
	115,426,363	108,407,715
OTHER:		
Healthcare Sinking Funds.....	15,936,134	15,338,078
Immigration Programs.....	2,954,200	4,170,600
MPIC Appeals Commission.....	543,523	723,326
Queen's Bench Suitors Trust.....	30,737	30,737
Social Allowance.....	18,364,000	16,779,800
Sundry	113,435	78,445
Sundry Departmental Revenue.....	94,462,739	78,396,817
Taxation Audit.....	34,975	27,532
	132,439,743	115,545,335
Amounts Receivable Before Valuation Allowance	925,850,965	834,821,730
Less: Valuation Allowance.....	77,703,982	71,993,359
AMOUNTS RECEIVABLE	848,146,983	762,828,371

LOANS AND ADVANCES

As at March 31, 2010

Amount \$	2009 Valuation Allowance \$	Net \$		Amount \$	2010 Valuation Allowance \$	Net \$
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES						
907,685	-	907,685	Assiniboine Community College.....	814,478	-	814,478
4,720,250	-	4,720,250	Brandon University.....	5,779,680	-	5,779,680
-	-	-	College universitaire de Saint Boniface.....	200,000	-	200,000
			Communities Economic Development Fund:			
14,409,763	2,158,262	12,251,501	Business Loan Program.....	15,736,118	2,219,584	13,516,534
12,842,716	3,131,311	9,711,405	Fisherman's Loan Program.....	12,172,185	3,379,578	8,792,607
200,000	-	200,000	Compensation for Victims of Crime.....	200,000	-	200,000
-	-	-	Leaf Rapids Town Properties.....	500,000	-	500,000
346,393,771	31,305,279	315,088,492	Manitoba Agricultural Services Corporation.....	339,371,570	31,220,759	308,150,811
-	-	-	Manitoba Conservatory of Music & Arts.....	120,000	-	120,000
106,969,121	26,977,513	79,991,608	Manitoba Development Corporation (Note 1).....	125,525,254	29,231,589	96,293,665
350,258,326	214,556,005	135,702,321	Manitoba Housing and Renewal Corporation.....	378,678,335	203,176,339	175,501,996
7,835,526,952	-	7,835,526,952	Manitoba Hydro-Electric Board.....	8,288,455,608	-	8,288,455,608
172,607,759	-	172,607,759	Manitoba Lotteries Corporation.....	159,851,245	-	159,851,245
-	-	-	Manitoba Public Insurance Corporation.....	2,026,623	-	2,026,623
500,000	-	500,000	Manitoba Trade and Investment Corporation.....	500,000	-	500,000
4,300,000	-	4,300,000	Manitoba Water Services Board.....	6,450,800	-	6,450,800
-	-	-	Northern Affairs Fund.....	4,550,000	-	4,550,000
52,255,939	-	52,255,939	Red River College.....	50,978,150	-	50,978,150
38,797,675	-	38,797,675	Special Operating Agencies.....	95,003,070	-	95,003,070
4,986,111	-	4,986,111	Sport Manitoba Inc.....	15,697,222	-	15,697,222
149,579,724	-	149,579,724	University of Manitoba.....	184,301,242	-	184,301,242
28,614,308	-	28,614,308	University of Winnipeg.....	64,340,237	-	64,340,237
250,000	250,000	-	Venture Manitoba Tours Ltd.....	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
<u>9,124,370,100</u>	<u>278,378,370</u>	<u>8,845,991,730</u>		<u>9,751,751,817</u>	<u>269,477,849</u>	<u>9,482,273,968</u>
9,124,370,100	278,378,370	8,845,991,730	Carried Forward.....	9,751,751,817	269,477,849	9,482,273,968

DETAILS OF CORE GOVERNMENT FINANCIAL INFORMATION (UNAUDITED)

Amount \$	2009 Valuation Allowance \$	Net \$		Amount \$	2010 Valuation Allowance \$	Net \$
9,124,370,100	278,378,370	8,845,991,730	Brought Forward.....	9,751,751,817	269,477,849	9,482,273,968
OTHER GOVERNMENTS						
Advances to Employees and Others re:						
228,892	-	228,892	Travel and Other Expenses.....	227,632	-	227,632
20,466,080	-	20,466,080	Health and Social Services Agencies.....	23,022,649	-	23,022,649
3,835,145	3,835,145	-	Manitoba Potash Corporation.....	3,835,145	3,835,145	-
34,435,459	11,494,059	22,941,400	Manitoba Student Loan Service Bureau.....	43,455,046	11,079,929	32,375,117
55,000	-	55,000	Regional Employment Agencies.....	140,000	-	140,000
Rural Economic Development						
3,141,792	512,418	2,629,374	Initiatives Program.....	3,141,792	477,074	2,664,718
458,041	-	458,041	Treaty Indian Fuel Tax.....	456,041	-	456,041
125,224	-	125,224	Sundry.....	124,694	-	124,694
<u>62,745,633</u>	<u>15,841,622</u>	<u>46,904,011</u>		<u>74,402,999</u>	<u>15,392,148</u>	<u>59,010,851</u>
<u>9,187,115,733</u>	<u>294,219,992</u>	<u>8,892,895,741</u>	TOTAL LOANS AND ADVANCES	<u>9,826,154,816</u>	<u>284,869,997</u>	<u>9,541,284,819</u>

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

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

3759326 Canada Limited.....	\$	3,256,800
Acetek Composites Inc.....		682,030
Acsion Industries Inc.....		392,263
Apotex Fermentation Inc.....		403,678
Canterbury.....		3,965,502
CentreStone Venture.....		2,721,454
City of Winnipeg.....		11,100,000
Color Ad Packaging.....		4,000,000
CP Loewen Enterprises.....		9,686,000
DeFehr Furniture.....		4,000,000
Ensis Growth Fund Inc.....		239,682
Glacier LP.....		8,800,000
Hytek Ltd.....		10,000,000
Intelligent Hospital Systems Inc.....		2,300,000
International Education.....		130,000
Magellan Aerospace Ltd.....		3,253,333
Manitoba Conservatory of Music.....		100,000
Manitoba Science & Technology Fund.....		1,798,845
MCF Capital Inc.....		4,363,200
Monarch Industries Ltd.....		2,999,952
Motor Coach Industries Limited.....		6,800,000
Paletta & Co.....		5,500,000
Palliser Furniture Ltd.....		15,000,000
Premier Horticulture.....		2,833,333
Prendiville Corp.....		625,000
Renaissance Capital		3,000,000
Western Life Science		5,800,000
Winnipeg Airport Authority		11,774,182
		<u>125,525,254</u>

LONG-TERM INVESTMENTS

As at March 31, 2010

Amount \$	2009 Valuation Allowance \$	Net \$		Amount \$	2010 Valuation Allowance \$	Net \$
SHARES AND DEBENTURES OF CROWN ORGANIZATIONS						
Common Shares						
100	100	-	Leaf Rapids Town Properties Ltd. - 100 shares.....	100	100	-
1	-	1	Manitoba Development Corporation - 10 shares.....	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation - 75,000 shares.....	7,500,000	7,055,223	444,777
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares.....	1,370,718	1,370,718	-
8,870,819	8,426,041	444,778		8,870,819	8,426,041	444,778
Preferred Shares						
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable.....	2,025,801	2,025,801	-
Debentures						
-	-	-	Leaf Rapids Town Properties Ltd.....	-	-	-
10,896,620	10,451,842	444,778	Total Shares and Debentures of Crown Organizations.....	10,896,620	10,451,842	444,778
OTHER INVESTMENTS AT COST						
Common Shares						
1	-	1	Manitoba ARC Authority - 1 share.....	1	-	1
1	-	1	North Portage Development Corporation - 1 share.....	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share.....	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares.....	5,000,000	5,000,000	-
Preferred Shares						
4,500,000	4,500,000	-	Rancher's Choice - 1 share.....	4,500,000	4,500,000	-
Special Shares						
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000	-
11,500,003	11,500,000	3	Total Other Investments.....	11,500,003	11,500,000	3
22,396,623	21,951,842	444,781	TOTAL LONG TERM INVESTMENTS	22,396,623	21,951,842	444,781

CHANGES IN VALUATION ALLOWANCE**For the Year Ended March 31, 2010**

	2010	2009
	\$	\$
Balance, beginning of year.....	<u>316,171,834</u>	<u>339,423,043</u>
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program.....	199,776	175,832
Fisherman's Loan Program.....	287,499	105,001
Hudson Bay Mining and Smelting Co. Ltd.....	-	(63,899)
Manitoba Agricultural Services Corporation.....	347,793	6,190,251
Manitoba Development Corporation.....	6,064,973	3,149,421
Manitoba Housing and Renewal Corporation.....	(11,379,666)	(10,414,038)
Manitoba Student Loans.....	(414,130)	1,288,570
Rural Economic Development Initiative Program.....	<u>(35,344)</u>	<u>(66,716)</u>
	<u>(4,929,099)</u>	<u>364,422</u>
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Business Loan Program.....	138,454	199,417
Fisherman's Loan Program.....	39,232	95,642
Leaf Rapids Town Properties Ltd.....	-	1,498,577
Manitoba Agricultural Services Corporation.....	432,313	1,238,516
Manitoba Development Corporation.....	3,810,897	20,291,074
Venture Capital Program.....	<u>-</u>	<u>292,405</u>
	<u>4,420,896</u>	<u>23,615,631</u>
Balance, end of year.....	<u><u>306,821,839</u></u>	<u><u>316,171,834</u></u>

TRUST ASSETS**As at March 31, 2010**

	2010	2009
	\$	\$
Manitoba Public Insurance Corporation:		
Access Roads Edmonton Ltd.....	4,510,159	4,573,813
Alberta Capital Finance.....	5,027,500	-
Alberta Treasury Branch.....	11,049,320	11,049,320
Bank of America.....	-	4,998,850
Bank of Montreal.....	-	2,995,740
Bank of Nova Scotia.....	-	2,999,490
BC Municipal Financing Authority.....	16,686,076	6,383,776
Can 97517650 (Pool).....	4,594,584	7,988,537
Canada Housing Trust.....	55,780,787	25,629,780
Canadian Imperial Bank of Commerce.....	-	8,949,640
Cantebury.....	1,959,441	1,815,441
Centrestone.....	1,167,426	1,017,124
Cities, Villages, Towns and Rural Municipalities.....	78,387,751	87,129,325
Citigroup Financial.....	-	16,914,380
Deutsche Bank.....	2,998,920	2,998,920
EM Advisors Inc.....	1	1
ENSIS Investment Ltd. Partnership.....	951,824	951,824
Equity Investments.....	369,381,055	386,329,577
GE Capital.....	-	4,994,450
Government of Canada Bonds.....	310,082,519	180,367,197
ING Bank of Canada.....	2,996,940	2,996,940
Manitoba Capital Fund Ltd.....	1,713,200	1,713,200
Manitoba Health Institutions.....	13,352,000	13,352,000
Manitoba Hydro Savings Bond.....	-	916,147
Manitoba Municipal Bonds.....	14,058,252	16,057,629
Milit Air Inc.....	1,607,345	1,731,509
Omers Realty Corporation.....	-	4,968,050
OSBFC.....	7,979,280	7,979,280
OSIFA/OIPC.....	9,983,700	9,983,700
Province of British Columbia.....	2,000,440	-
Province of Manitoba Debentures.....	327,849,603	386,168,367
Province of New Brunswick Debentures.....	35,392,207	27,352,627
Province of Newfoundland Debentures.....	3,984,186	3,984,186
Province of Ontario Debentures.....	214,973,206	134,495,609
Province of Prince Edward Island Debentures.....	8,810,494	8,810,494
Province of Quebec Debentures.....	70,955,958	71,071,981
Province of Saskatchewan Debentures.....	4,985,550	19,488,783
Quebec Hydro Bonds.....	13,158,570	13,158,570
Renaissance Capital.....	335,250	504,000
RFG.....	5,755,050	5,183,164
Royal Bank of Canada.....	-	4,999,200
Carried Forward.....	1,602,468,594	1,493,002,621

	2010 \$	2009 \$
Brought Forward.....	1,602,468,594	1,493,002,621
School Division Debentures.....	432,137,238	393,135,814
Sun Life Financial.....	-	9,743,700
Toronto Dominion Bank.....	-	5,129,050
Western Life Sciences Venture Fund.....	1,000,000	1,000,000
Winnipeg Airport Authority.....	15,000,000	10,000,000
	<u>2,050,605,832</u>	<u>1,912,011,185</u>
Manitoba Development Corporation.....	65,610,453	50,527,800
Manitoba Hydro-Electric Board.....	351,551,646	652,008,118
Red River College.....	14,161,488	9,973,145
University of Manitoba.....	817,220	817,220
Miscellaneous Trust:		
<i>The Suitors' Money Act -</i>		
Cash in Canadian Imperial Bank of Commerce.....	<u>4,428,823</u>	<u>4,046,223</u>
	2,487,175,462	2,629,383,691
CASH AND EQUIVALENTS.....	<u>1,797,198,358</u>	<u>1,453,419,585</u>
	<u><u>4,284,373,820</u></u>	<u><u>4,082,803,276</u></u>

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2010

	2010 \$	2009 \$
ACCOUNTS PAYABLE:		
Accounts payable.....	320,939,746	324,096,696
Communities Economic Development Fund.....	38,584	179,429
Community Colleges.....	175,275	138,175
Contractual Holdbacks.....	15,893,722	12,185,925
Debenture Coupons due, but not presented.....	193,417	193,417
Drug Utilization Management Agreement.....	1,461,262	-
Government of Canada -		
Goods and Services Tax.....	52,576	6,153
Income Tax Collection Agreement.....	900,000	3,000,000
Manitoba Savings Bonds matured, but not presented for payment.....	794,649	823,249
Manitoba Tax Credit Programs.....	198,831,750	200,862,500
Mining Tax Refund.....	8,913,475	80,843,872
Social Programs - Family Services and Health Programs.....	16,372,116	17,894,475
Taxation Refunds.....	80,329,859	73,938,686
Tuition Tax Rebate.....	15,544,000	7,702,000
	<u>660,440,431</u>	<u>721,864,577</u>
 CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund.....	2,146,388	1,991,001
Crown Organizations - Severance Liability.....	127,924,329	126,837,131
Crown Organizations - Vacation Liability.....	137,387,384	136,763,228
Manitoba Agricultural Services Corporation.....	1,947,613	2,480,476
Manitoba Development Corporation.....	572,285	407,435
Manitoba Floodway Authority.....	1,199,789	629,862
Manitoba Gaming Control Commission.....	141,062	-
Manitoba Health Services Insurance Plan.....	63,903,739	21,720,952
Special Operating Agencies.....	10,972,327	6,796,252
	<u>346,194,916</u>	<u>297,626,337</u>
 ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities.....	<u>239,634,571</u>	<u>249,598,565</u>

	2010 \$	2009 \$
Other Accrued Liabilities:		
Agrinvest.....	19,900,376	17,834,630
Canadian Agricultural Income Stabilization Program.....	43,690,670	72,667,363
Canadian Farm Income Program (formerly AIDA).....	-	240,523
Compensation for Victims of Crime.....	24,065,000	21,268,000
Disaster Assistance	11,400,001	5,084,610
Economic Development Partnership Agreement.....	1,754,367	1,712,364
Environmental Liabilities.....	521,156,727	539,544,143
Fairford First Nation.....	7,638,000	7,638,000
Flood Claims.....	17,971,470	15,783,363
Government Information Systems Management Organization (Man.) Inc.	92,038	92,038
Infrastructure Works Program.....	23,507,796	18,258,450
Land Acquisition Claims.....	-	1,569,848
Long Term Disabilities.....	18,216,000	27,751,912
MAFRI Farmland Rebate.....	1,737,202	2,107,588
Salaries and Benefits.....	100,358,972	94,736,405
Salaries and Benefits - Severance.....	106,264,438	104,695,427
VL T Grants Payable.....	-	970,101
Workers Compensation Board.....	24,362,545	23,247,347
Sundry.....	1,205,075	1,392,927
	<u>923,320,677</u>	<u>956,595,039</u>

PROVISION FOR FUTURE LOSSES ON GUARANTEES:

Manitoba Agricultural Services Corporation.....	15,393,707	15,146,133
Manitoba Business Start Program.....	502,734	462,246
Manitoba Capital Fund.....	71,229	71,229
Manitoba Grow Bonds.....	3,124,961	3,124,961
Manitoba Student Financial Assistance Program.....	-	311,374
Rural Entrepreneurial Assistance Program.....	1,868,635	1,587,965
Venture Manitoba Tours Ltd.....	564,705	564,705
Other.....	186,392	186,392
	<u>21,712,363</u>	<u>21,455,005</u>

DEFERRALS:**Deferred Revenue**

Courts - Fine Remittances.....	32,990,412	29,583,106
Cottage Lots.....	6,773,101	9,322,645
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	34,576,229	12,382,853
Vehicle Registration.....	56,818,214	54,756,928
Other.....	1,804,967	1,488,346
	<u>132,962,923</u>	<u>107,533,878</u>
	<u>2,324,265,881</u>	<u>2,354,673,401</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION**As at March 31, 2010**

	2010	2009
	\$	\$
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Manitoba Hydro-Electric Board.....	971,937,580	833,759,357
Manitoba Liquor Control Commission.....	46,362,611	46,286,398
Manitoba Public Insurance Corporation.....	<u>2,179,507,914</u>	<u>2,190,141,410</u>
	<u>3,197,808,105</u>	<u>3,070,187,165</u>
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation.....	<u>-</u>	<u>216,287</u>
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund.....	687,164	513,295
Community Colleges -		
Assiniboine.....	7,115,355	6,931,401
University College of the North.....	10,903,192	9,876,813
Red River College.....	4,008,506	20,884,583
Bursary and Scholarship Fund.....	15,228,127	12,303,319
Student Building.....	169,611	113,557
Crown Corporations Council.....	266,177	265,824
Economic Innovation and Technology Council.....	23,636	75,450
Helen Betty Osborne Foundation.....	214,046	213,555
Leaf Rapids Town Properties Limited.....	791	790
Manitoba Agricultural Services Corporation.....	393,675,374	380,981,668
Manitoba Arts Council.....	30,059	287,362
Manitoba Centennial Centre Corporation.....	832,296	935,190
Manitoba Centennial Centre Corporation - Foundation of the Future.....	54,041	53,880
Manitoba Development Corporation.....	70,338,337	54,533,623
Manitoba Gaming Control Commission.....	1,523,531	1,271,079
Manitoba Habitat Heritage Corporation.....	201,284	308,807
Manitoba Horse Racing Commission.....	309,422	307,729
Manitoba Housing and Renewal Corporation.....	76,602,024	89,838,947
Manitoba Product Stewardship Corporation.....	-	857,563
Manitoba Trade & Investment Corporation.....	500,000	500,000
Special Operating Agencies Financing Authority -		
Civil Legal Services.....	601,274	601,249
Companies Office.....	3,135,324	3,532,073
Crown Lands and Property Agency.....	672,539	674,381
Food Development Centre.....	931,753	861,087
Industrial Technology Centre.....	274,565	428,158
Manitoba Education, Research, and Learning Information Networks.....	509,859	354,542
Manitoba Securities Commission.....	9,074,793	7,659,073
Manitoba Text Book Bureau.....	64,195	64,195
Materials Distribution Agency.....	<u>819,918</u>	<u>854,968</u>
Carried Forward.....	598,767,193	596,084,161

	2010 \$	2009 \$
Brought Forward.....	598,767,193	596,084,161
Office of the Fire Commissioner.....	559,386	4,059,386
Organization and Staff Development.....	39,461	499,120
Pineland Forest Nursery.....	187,033	187,033
Public Trustee.....	13,940,500	12,885,500
Property Registry.....	10,396,431	12,690,921
Vehicle and Equipment Management Agency.....	270,126	270,126
Vital Statistics.....	302,415	701,692
Travel Manitoba.....	-	219,216
University of Manitoba.....	979,368	928,796
	<u>625,441,913</u>	<u>628,525,951</u>

ON DEPOSIT FOR ADMINISTRATION:

Economic Innovation and Technology Council.....	73,342	5,420
Manitoba Agricultural Services Corporation.....	26,113,578	25,271,869
Manitoba Development Corporation.....	115,826	132,849
Manitoba Floodway Authority	26,038,242	14,762,243
Manitoba Gaming Control Commission.....	81,593	50,932
Manitoba Health Services Insurance Plan.....	262,501,025	242,785,932
Manitoba Housing and Renewal Corporation.....	69,574	69,574
Manitoba Trade and Investment Corporation.....	357,947	333,051
Manitoba Water Services Board.....	70,205	15,065
Public Schools Finance Board - Capital Facilities Payroll.....	327,445	344,230
Special Operating Agencies Financing Authority - Civil Legal Services.....	764,106	614,115
Companies Office.....	329,443	348,940
Green Manitoba Eco Solutions.....	804,790	892,007
Industrial Technology Centre.....	4,686	5,414
Manitoba Securities Commission.....	514,975	741,629
Materials Distribution Agency.....	418,528	454,850
Manitoba Education, Research, and Learning Information Networks.....	99,839	21,548
Office of the Fire Commissioner.....	4,289,813	2,688,196
Organization and Staff Development.....	333,724	203,345
Public Trustee.....	206,962	120,596
Property Registry.....	747,908	1,218,625
Vehicle and Equipment Management Agency.....	-	2,403,975
Vital Statistics.....	-	44,575
Special Operating Agencies Financing Authority.....	29,347	25,799
Travel Manitoba.....	-	33,818
	<u>324,292,899</u>	<u>293,588,596</u>

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS**ON DEPOSIT FOR INVESTMENT:**

Agencies Self Insurance.....	15,500,218	9,430,331
Cormorant Community Council.....	222,562	178,980
Critical Wildlife Habitat Program.....	100,642	154,405
Domtar Perpetual Care Security Fund.....	452,748	342,505
Employee Charitable Donations.....	2,141,272	2,058,599
Federal Gas Tax.....	<u>164,632</u>	<u>163,968</u>
Carried Forward.....	18,582,074	12,328,788

	2010 \$	2009 \$
Brought Forward.....	18,582,074	12,328,788
Government Departments -		
Finance - Sundry Trust.....	1,524	1,522
Highways - Dealer Bonds.....	87,733	139,003
Justice - Civil Litigation Branch.....	863,886	862,444
Labour - Employment Standards.....	83,117	55,113
Hudson Bay Co. Archives.....	104,150	103,969
Humane Seizures.....	154,036	153,768
MLA Pension Funds.....	87,094	98,752
Manitoba Developmental Centre.....	150,018	150,000
Manitoba Law Foundation.....	-	3,148,748
Manitoba Opportunities Fund - Interest Acc.....	19,468,854	17,710,972
Manitoba Transit Agreement.....	1,197,721	1,195,640
Municipal Employees' Benefit Fund.....	838,162	836,537
Nelson House Community Council.....	69,224	49,133
Northern Communities.....	3,077,840	3,512,977
Norway House Community Council.....	544,328	608,079
Oak Hammock Marsh.....	-	101,770
Prairie Habitat Joint.....	55,603	109,385
Provincial Archives Bequests.....	44,384	44,314
Provincial/Territorial Base Funding Agreement.....	48,687,506	-
Riparian Stewardship Program.....	150,963	332,783
Selkirk Mental Health Centre.....	95,000	100,000
Training Completion Fund.....	491,081	490,591
Treaty Land Entitlement - Timber Dues.....	25,295	25,276
Water Stewardship.....	781,409	783,440
	<u>95,641,002</u>	<u>42,943,004</u>
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum.....	28,250	23,520
Aboriginal Services.....	3,178,826	3,252,915
Agencies Self Insurance.....	6,010,743	9,784,721
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases.....	1,508,456	1,539,949
Assiniboine Community College Renovations.....	178,239	178,239
Awards of Excellence Program.....	18	3,318
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	1,778,916	1,533,038
Canada Environment Enforcement Conference.....	78,246	83,504
Canada-Manitoba Fisheries Initiative.....	121,000	191,000
Canadian Heritage Centre.....	25,744	25,744
Churchill Regional Health Authority.....	261,230	261,230
Community Connections	1,130	6,130
Conferences and Seminars.....	3,302,233	2,933,114
Consumer Protection Act.....	505,312	578,032
Contractual Holdbacks.....	5,082,249	8,438,147
Cooperative Parks Promotion.....	13,806	13,806
Copyright Fees.....	511,038	274,315
Cottage Lot Draw Deposits.....	18,800	19,300
Crime Prevention Awards.....	1,083	170
	<u>22,689,598</u>	<u>29,224,471</u>
Carried Forward.....	22,689,598	29,224,471

	2010 \$	2009 \$
Brought Forward.....	22,689,598	29,224,471
Criminal Property Forfeiture Act.....	102,360	-
Dealer's Bond.....	13,634	13,634
Donations -		
Falcon Lake Ambulance.....	-	6,524
Manitoba School for the Deaf.....	55,588	59,035
Parks - Special Events.....	-	302
Employee Charitable Donations.....	67,953	72,532
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	62,983	6,630
Floodproofing - Sale of Buildings.....	-	35,330
Forfeited Property Sharing.....	4,243	4,243
Gates Library Initiative.....	1	1,734
Guarantee Deposits.....	8,690,581	8,865,675
Highways Tender Deposits.....	7,052	7,491
Highway Traffic Act.....	8,000	8,000
International Projects.....	49,537	49,537
IRP - USD Funds	96,199	96,199
Justice Contingent.....	2,749	2,136
Judges' Parking.....	17,439	15,748
Land Sat TM Imagery Update.....	294,313	289,313
Leaf Rapids Town Property.....	31,778	-
Louisiana Pacific.....	142,175	23,451
M R E M Suspense Account.....	41,834	33,857
Manitoba 2000 FAS Conference.....	392,546	247,718
Manitoba Health Authority Ambulance Service.....	-	26,701
Manitoba Jobs Fund.....	5,859	5,859
Manitoba Lotteries Corporation.....	26,474	26,474
Manitoba Opportunities Fund.....	23,517	17,982
Manitoba Transit Agreement.....	188,370	188,370
Manitoba Tree Improvement Co-op.....	24,315	24,663
Migratory Waterfowl Permits and Stamps.....	38,230	43,796
Minister of Rural Development.....	1,695,326	1,759,610
National Forest Inventory.....	346,764	277,714
NCB Evaluation.....	38,786	38,786
Office of the Auditor General.....	5,041	5,041
Olympic Manitoba Sponsorships.....	71,053	-
Ortho Refresh Program.....	50,000	50,000
Place of Honour Publication.....	-	18,817
Private Dragging and Snowplowing.....	146	146
Program Partnership - MAF.....	1,494	8,599
PVS - Act Surety Claims.....	55,000	50,000
Remote Sensing - CFS.....	17,000	17,000
Risk Mitigation Conference.....	2,625	2,625
Royalties - Geocomp Sales.....	9,963	9,963
Rural Forum.....	15,164	34,331
Security Deposit Compensation Fund.....	130,940	91,592
Single Application for Vehicle Registration.....	781	781
Carried Forward.....	35,562,060	41,807,059

	2010	2009
	\$	\$
Brought Forward.....	35,562,060	41,807,059
Selkirk Mental Health Centre Trust.....	98,866	98,372
Status of Women.....	37,832	3,182
Suitors' Money Act.....	4,428,823	4,046,223
Sundry.....	60,968	714,223
Training Completion Fund.....	767,135	554,495
Veterinary Services - Recruitment Fund.....	4,612	4,592
Winnipeg Folk Festival.....	136,143	86,271
WCFS Internally Restricted Funds.....	46,151	27,855
WNCP - Charter 3 Project.....	47,310	-
	<u>41,189,900</u>	<u>47,342,272</u>
	<u>4,284,373,820</u>	<u>4,082,803,276</u>

GUARANTEES**As at March 31, 2010**

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

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 31, 2010
Assiniboine Community College.....	1,500,000	-
Manitoba Business Start Program.....	5,000,000	2,257,811
Manitoba Film Guarantee Program.....	840,000	597,970
Manitoba Housing and Renewal Corporation.....	10,000,000	1,389,120
Manitoba Opera Association Inc. (Note).....	141,300	140,000
Manitoba Opportunities Fund Ltd.....	338,500,000	275,638,755
Manitoba Student Aid Program.....	20,000,000	1,505,014
Red River College.....	5,000,000	-
Rural Entrepreneur Assistance Program.....	12,561,858	11,256,239
Rural Municipality of Richot.....	1,035,000	476,148
University College of The North.....	1,500,000	-
Venture Manitoba Tours Ltd.....	250,000	-
Winnipeg Symphony Orchestra Inc.....	285,000	-
	<u>396,613,158</u>	<u>293,261,057</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	251,051,300	
Manitoba Grow Bonds.....	<u>3,650,000</u>	<u>254,701,300</u>
		<u>547,962,357</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, 2010

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2010 Balance	2009 Balance
FINANCE:					
Conservation.....	-	-	338,470	338,470	338,470
Economic Innovations and Technology Council.....	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Finance.....	-	-	6,193,252	6,193,252	805,962
Justice.....	-	-	46,030	46,030	46,030
Public Service Group Insurance Fund.....	-	-	91,321,950	91,321,950	89,851,040
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs.....	100	13,591,697	-	13,591,797	8,749,249
Agriculture, Food and Rural Initiatives.....	-	66,964	-	66,964	61,121
Education.....	-	5,670	-	5,670	8,618
Family Services and Consumer Affairs.	1,260	445,221	150,000	596,481	504,766
Health.....	2,000	14,633	50,000	66,633	73,538
Housing and Community Development.	-	388,203	40	388,243	397,728
Justice.....	35,132	4,081,656	-	4,116,788	3,655,179
Labour and Immigration.....	-	199,685	-	199,685	111,703
	<u>38,492</u>	<u>18,793,729</u>	<u>98,599,743</u>	<u>117,431,964</u>	<u>105,103,405</u>

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

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for approximately \$91 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 REVENUE

For the Year Ended March 31, 2010

2008-2009 \$	Actual 2009-2010 \$	Increase (Decrease) \$		2009-2010 Actual \$	2009-2010 Estimated \$	Variance \$
TAXATION						
Income Taxes:						
2,455,117,428	2,401,381,056	(53,736,372)	Individual Income Tax.....	2,401,381,056	2,342,700,000	58,681,056
386,131,255	257,081,289	(129,049,966)	Corporation Income Tax.....	257,081,289	346,600,000	(89,518,711)
Other Taxes:						
235,498,422	233,158,312	(2,340,110)	Corporations Tax.....	233,158,312	204,500,000	28,658,312
136,062,530	139,807,658	3,745,128	Gasoline Tax.....	139,807,658	130,000,000	9,807,658
49,518,476	53,661,312	4,142,836	Land Transfer Tax.....	53,661,312	46,400,000	7,261,312
357,501,146	364,735,590	7,234,444	Levy for Health and Education.....	364,735,590	358,600,000	6,135,590
2,599	2,599	-	Succession Duty and Gift Tax.....	2,599	-	2,599
64,360	64,090	(270)	Mining Claim Lease Tax.....	64,090	72,000	(7,910)
45,927,092	9,923,506	(36,003,586)	Mining Tax.....	9,923,506	10,000,000	(76,494)
92,715,577	90,158,081	(2,557,496)	Motive Fuel Tax.....	90,158,081	90,500,000	(341,919)
10,832,145	8,088,333	(2,743,812)	Oil and Natural Gas Tax.....	8,088,333	5,604,000	2,484,333
1,573,403,886	1,573,957,753	553,867	Retail Sales Tax.....	1,573,957,753	1,598,812,618	(24,854,865)
189,632,718	215,543,103	25,910,385	Tobacco Tax.....	215,543,103	194,000,000	21,543,103
3,483,151	3,509,917	26,766	Environmental Protection Tax.....	3,509,917	3,200,000	309,917
<u>5,535,890,785</u>	<u>5,351,072,599</u>	<u>(184,818,186)</u>	TOTAL REVENUE FROM TAXATION	<u>5,351,072,599</u>	<u>5,330,988,618</u>	<u>20,083,981</u>

2008-2009 \$	Actual 2009-2010 \$	Increase (Decrease) \$		2009-2010 Actual \$	2009-2010 Estimated \$	Variance \$
OTHER REVENUE:						
LEGISLATIVE ASSEMBLY:						
481,611	625,120	143,509	Auditor General's Office Fees.....	625,120	350,000	275,120
12,549	1,846	(10,703)	Sundry.....	1,846	6,000	(4,154)
EXECUTIVE COUNCIL:						
203	59	(144)	Sundry.....	59	-	59
ABORIGINAL AND NORTHERN AFFAIRS:						
110,825	116,184	5,359	Sundry.....	116,184	130,000	(13,816)
ADVANCED EDUCATION AND LITERACY:						
63,808	59,813	(3,995)	Fees.....	59,813	62,000	(2,187)
1,153,645	766,741	(386,904)	Sundry.....	766,741	1,390,000	(623,259)
AGRICULTURE, FOOD AND RURAL INITIATIVES:						
2,898,595	2,874,860	(23,735)	Fees.....	2,874,860	3,519,000	(644,140)
81,903	80,936	(967)	Sundry.....	80,936	47,000	33,936
CIVIL SERVICE COMMISSION:						
116,128	126,692	10,564	Sundry.....	126,692	117,000	9,692
CONSERVATION:						
646,000	2,628,080	1,982,080	Cottaging Initiative.....	2,628,080	3,837,000	(1,208,920)
597,634	371,467	(226,167)	Environment Fees and Sundry.....	371,467	374,000	(2,533)
4,938,844	3,940,822	(998,022)	Forestry Fees and Sundry.....	3,940,822	4,850,000	(909,178)
1,755,784	1,502,500	(253,284)	Land Information Sales and Fees.....	1,502,500	1,843,000	(340,500)
3,883,855	3,858,840	(25,015)	Licence Sales by Vendors.....	3,858,840	4,223,750	(364,910)
11,742,554	10,285,088	(1,457,466)	Park Fees.....	10,285,088	9,056,703	1,228,385
			Regional Operations Fees and Cost Recovery.....	10,833,114	8,886,000	1,947,114
5,428,602	10,833,114	5,404,512	Wildlife Sundry.....	375,490	664,000	(288,510)
493,948	375,490	(118,458)	Sundry.....	370,511	324,000	46,511
286,110	370,511	84,401				

CULTURE, HERITAGE AND TOURISM:						
321,451	332,374	10,923	Archives of Manitoba Fees.....	332,374	328,000	4,374
373,731	401,321	27,590	Communications Services Manitoba Fees.....	401,321	286,000	115,321
764,525	714,400	(50,125)	Hudson's Bay Company History Foundation....	714,400	839,000	(124,600)
588,090	522,386	(65,704)	Manitoba Film Classification Board Fees.....	522,386	603,000	(80,614)
302,371	313,140	10,769	Statutory Publications Fees.....	313,140	388,000	(74,860)
158,796	135,672	(23,124)	Translation Services Fees.....	135,672	160,000	(24,328)
20,364	2,145	(18,219)	Sundry.....	2,145	3,000	(855)
EDUCATION:						
702,463	697,719	(4,744)	Fees.....	697,719	685,000	12,719
319,057	362,427	43,370	Sundry.....	362,427	328,000	34,427
ENTREPRENEURSHIP, TRAINING AND TRADE:						
22,345	24,011	1,666	Cost Recovery from New Brunswick.....	24,011	23,000	1,011
431,024	476,465	45,441	Fees.....	476,465	440,000	36,465
4,289,918	4,902,338	612,420	Sundry.....	4,902,338	5,446,000	(543,662)
FAMILY SERVICES AND CONSUMER AFFAIRS:						
Automobile Injury Appeals						
1,142,198	1,142,496	298	Commission Cost Recovery.....	1,142,496	1,295,000	(152,504)
17,508,442	18,179,877	671,435	Children's Special Allowance Recoveries.....	18,179,877	18,179,000	877
981,551	1,017,326	35,775	Claimant Advisor Office Cost Recovery.....	1,017,326	1,146,000	(128,674)
1,893,272	1,966,715	73,443	Consumer Affairs Fees.....	1,966,715	2,297,000	(330,285)
1,378,474	1,378,474	-	Cost Recovery from Municipalities.....	1,378,474	1,378,000	474
9,024,334	8,166,958	(857,376)	Income Assistance Recoveries.....	8,166,958	8,710,000	(543,042)
1,097,330	1,097,409	79	Insurance Act Fees and Cost Recovery.....	1,097,409	987,000	110,409
Levy for Local Government Welfare						
209,840	209,840	-	Purposes in Unorganized Territory.....	209,840	210,000	(160)
1,365,873	1,385,836	19,963	Public Utilities Board Cost Recovery.....	1,385,836	1,382,000	3,836
251,090	249,710	(1,380)	Trust and Loan Fees.....	249,710	245,000	4,710
1,767,493	1,572,518	(194,975)	Sundry.....	1,572,518	1,462,000	110,518
FINANCE:						
18,626,969	26,316,832	7,689,863	Recovery of Prior Years' Expenses.....	26,316,832	4,500,000	21,816,832
4,048,033	1,606,001	(2,442,032)	Sundry.....	1,606,001	1,656,000	(49,999)
HEALTH:						
5,553,565	6,212,508	658,943	Sundry.....	6,212,508	5,571,000	641,508
107,835,197	118,205,061	10,369,864	Carried Forward.....	118,205,061	98,226,453	19,978,608

DETAILS OF CORE GOVERNMENT REVENUE AND EXPENSE (UNAUDITED)

2008-2009 \$	Actual 2009-2010 \$	Increase (Decrease) \$		2009-2010 Actual \$	2009-2010 Estimated \$	Variance \$
107,835,197	118,205,061	10,369,864	Brought Forward.....	118,205,061	98,226,453	19,978,608
			HEALTHY LIVING, YOUTH AND SENIORS:			
-	76,792	76,792	Sundry.....	76,792	-	76,792
			INFRASTRUCTURE AND TRANSPORTATION:			
113,077,460	126,924,741	13,847,281	Automobile and Motor Carrier Licences and Fees.....	126,924,741	118,026,000	8,898,741
4,265,397	4,046,891	(218,506)	Cost Recovery from Municipalities and Other Third Parties.....	4,046,891	4,257,000	(210,109)
19,941,121	20,392,636	451,515	Drivers' Licences.....	20,392,636	19,416,000	976,636
113,010	120,700	7,690	Licence Suspension Appeal Board Fees.....	120,700	100,000	20,700
872,377	847,412	(24,965)	Rentals from Various Government Properties.....	847,412	1,396,000	(548,588)
265,630	254,883	(10,747)	Taxicab Licences and Fees.....	254,883	200,000	54,883
1,659,573	1,878,584	219,011	Sundry.....	1,878,584	1,527,000	351,584
			INNOVATION, ENERGY AND MINES:			
3,752,587	4,711,524	958,937	Minerals Royalties and Fees.....	4,711,524	3,541,000	1,170,524
16,216,886	12,648,789	(3,568,097)	Petroleum Royalties and Fees.....	12,648,789	6,053,000	6,595,789
225,590	365,328	139,738	Sundry.....	365,328	504,000	(138,672)
			JUSTICE:			
484,975	485,450	475	Cost Recovery from City of Winnipeg.....	485,450	491,000	(5,550)
2,532,912	2,661,223	128,311	Cost Recovery from Municipalities.....	2,661,223	2,374,000	287,223
4,334,411	5,114,935	780,524	Cost Recovery from Victims Assistance Trust Fund.....	5,114,935	5,369,000	(254,065)
220,938	1,141,695	920,757	Escheats to the Crown.....	1,141,695	50,000	1,091,695
28,802,219	27,317,916	(1,484,303)	Fines and Costs.....	27,317,916	36,531,000	(9,213,084)
7,724,437	8,007,364	282,927	Law Fees.....	8,007,364	7,033,000	974,364
2,772,191	3,182,267	410,076	Sundry.....	3,182,267	2,899,000	283,267
			LABOUR AND IMMIGRATION:			
8,681,600	8,894,600	213,000	Cost Recovery from Workers Compensation Board.....	8,894,600	9,372,000	(477,400)
4,488,849	3,974,206	(514,643)	Fees.....	3,974,206	4,066,000	(91,794)
61,423	118,403	56,980	Sundry.....	118,403	80,000	38,403

			LOCAL GOVERNMENT:			
8,030,449	8,569,469	539,020	Cost Recovery from Municipalities.....	8,569,469	9,491,000	(921,531)
705,565	695,475	(10,090)	Fees.....	695,475	690,000	5,475
72,517	37,444	(35,073)	Sundry.....	37,444	52,000	(14,556)
			WATER STEWARDSHIP:			
86,897	414,317	327,420	Fisheries Fees and Sundry.....	414,317	307,000	107,317
2,739,445	2,998,663	259,218	Licence Sales by Vendors.....	2,998,663	3,264,257	(265,594)
115,659,512	114,744,663	(914,849)	Water Power Rentals.....	114,744,663	118,502,000	(3,757,337)
156,835	175,559	18,724	Water Resources Sundry.....	175,559	76,000	99,559
			EMERGENCY EXPENDITURES:			
-	-	-	Sundry.....	-	25,000	(25,000)
			NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES:			
304,780,313	306,673,290	1,892,977	Manitoba Lotteries Corporation.....	306,673,290	311,600,000	(4,926,710)
229,163,605	233,676,902	4,513,297	Manitoba Liquor Control Commission.....	233,676,902	236,200,000	(2,523,098)
			SPECIAL OPERATING AGENCIES:			
200,000	250,000	50,000	Civil Legal Services.....	250,000	250,000	-
2,000,000	2,500,000	500,000	Companies Office.....	2,500,000	2,500,000	-
7,300,000	7,850,000	550,000	Manitoba Securities Commission.....	7,850,000	7,850,000	-
9,715,000	11,000,000	1,285,000	The Property Registry.....	11,000,000	11,000,000	-
1,500,000	2,500,000	1,000,000	Vehicle and Equipment Management Agency.	2,500,000	2,000,000	500,000
280,000	280,000	-	Vital Statistics Agency.....	280,000	280,000	-
			SALE OF GOVERNMENT ASSETS:			
3,645,591	100,676	(3,544,915)	Proceeds from Sale of Other Capital Assets.....	100,676	-	100,676
284,537	62,521	(222,016)	Gain on Sale of Tangible Capital Assets.....	62,521	-	62,521
<u>1,014,649,049</u>	<u>1,043,900,379</u>	<u>29,251,330</u>	TOTAL OTHER REVENUE	<u>1,043,900,379</u>	<u>1,025,598,710</u>	<u>18,301,669</u>
<u>6,550,539,834</u>	<u>6,394,972,978</u>	<u>(155,566,856)</u>	TOTAL OWN SOURCE REVENUE	<u>6,394,972,978</u>	<u>6,356,587,328</u>	<u>38,385,650</u>

2008-2009 \$	Actual 2009-2010 \$	Increase (Decrease) \$		2009-2010 Actual \$	2009-2010 Estimated \$	Variance \$
GOVERNMENT OF CANADA						
2,063,394,000	2,063,394,000	-	Equalization.....	2,063,394,000	2,063,400,000	(6,000)
875,409,000	897,402,000	21,993,000	Canada Health Transfer.....	897,402,000	903,300,000	(5,898,000)
387,531,000	392,184,000	4,653,000	Canada Social Transfer.....	392,184,000	392,300,000	(116,000)
50,000,000	55,073,298	5,073,298	Infrastructure Renewal.....	55,073,298	135,150,000	(80,076,702)
55,084,547	35,571,286	(19,513,261)	Manitoba Floodway Expansion.....	35,571,286	77,967,000	(42,395,714)
-	12,357,192	12,357,192	Health Funds.....	12,357,192	13,976,000	(1,618,808)
14,400,000	-	(14,400,000)	Police Officers Recruitment Fund.....	-	-	-
17,912,348	-	(17,912,348)	Public Transit Capital Fund.....	-	-	-
-	-	-	Transitional Payment-Corporation Capital Tax Phase-Out.....	-	9,500,000	(9,500,000)
OTHER						
84,039	74,652	(9,387)	Aboriginal and Northern Affairs.....	74,652	100,000	(25,348)
14,503,551	8,357,226	(6,146,325)	Advanced Education and Literacy.....	8,357,226	13,654,000	(5,296,774)
1,143,325	1,976,132	832,807	Agriculture, Food and Rural Initiatives.....	1,976,132	1,727,000	249,132
379,299	516,589	137,290	Conservation.....	516,589	676,000	(159,411)
753,684	734,842	(18,842)	Culture, Heritage and Tourism.....	734,842	623,000	111,842
11,045,154	10,325,566	(719,588)	Education.....	10,325,566	11,697,000	(1,371,434)
63,422,545	84,014,224	20,591,679	Entrepreneurship, Training and Trade.....	84,014,224	89,893,000	(5,878,776)
4,632,868	4,506,868	(126,000)	Family Services and Consumer Affairs.....	4,506,868	4,507,000	(132)
2,297,769	2,321,623	23,854	Finance.....	2,321,623	2,200,000	121,623
10,459,283	5,869,555	(4,589,728)	Health.....	5,869,555	4,775,000	1,094,555
90,000	106,701	16,701	Healthy Living, Youth and Seniors.....	106,701	2,142,000	(2,035,299)
8,898,393	6,416,973	(2,481,420)	Infrastructure and Transportation.....	6,416,973	5,614,000	802,973
13,752,572	14,019,318	266,746	Justice.....	14,019,318	13,486,000	533,318
26,342,655	30,038,688	3,696,033	Labour and Immigration.....	30,038,688	29,588,000	450,688
-	(379,313)	(379,313)	Local Government.....	(379,313)	-	(379,313)
40,145	-	(40,145)	Water Stewardship.....	-	-	-
2,021,861	51,056,324	49,034,463	Emergency Expenditures.....	51,056,324	5,000,000	46,056,324
397,475	222,766	(174,709)	French Language Services.....	222,766	425,000	(202,234)
3,623,995,513	3,676,160,510	52,164,997	TOTAL GOVERNMENT OF CANADA	3,676,160,510	3,781,700,000	(105,539,490)
10,174,535,347	10,071,133,488	(103,401,859)	TOTAL REVENUE BEFORE COMMISSIONS:	10,071,133,488	10,138,287,328	(67,153,840)
			LESS: Commissions Retained by Revenue Officers (Note 1)			
4,070,046	4,112,618	42,572	Retail Sales Tax.....	4,112,618	4,112,618	-
245,681	252,007	6,326	Licence Sales by Vendor.....	252,007	252,007	-
34,810	6,703	(28,107)	Park Fees.....	6,703	6,703	-
10,170,184,810	10,066,762,160	(103,422,650)	TOTAL REVENUE	10,066,762,160	10,133,916,000	(67,153,840)

- NOTE 1: The actual and estimated revenue of the 2009-2010 fiscal year as well as the 2008-2009 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.
- NOTE 2: Certain of the 2008-2009 figures have been reclassified to be consistent with the 2009-2010 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2010

(with comparative figures for the year ended March 31,2009)

Actual			Increase (Decrease)		2009-2010		
2008-2009	2009-2010				Actual	Authorized	Unexpended
\$	\$	\$			\$	\$	\$
33,348,906	36,097,778	2,748,872		Legislative Assembly.....	36,097,778	37,467,189	1,369,411
3,642,685	4,118,386	475,701		Executive Council.....	4,118,386	4,316,000	197,614
41,566,223	41,197,646	(368,577)		Aboriginal and Northern Affairs.....	41,197,646	38,334,000	(2,863,646)
581,378,656	599,652,523	18,273,867		Advanced Education and Literacy.....	599,652,523	612,439,100	12,786,577
226,142,923	220,318,850	(5,824,073)		Agriculture, Food and Rural Initiatives.....	220,318,850	226,538,000	6,219,150
6,213,283	6,449,604	236,321		Civil Service Commission.....	6,449,604	6,549,000	99,396
136,633,890	136,099,330	(534,560)		Conservation.....	136,099,330	135,968,741	(130,589)
68,724,567	69,004,093	279,526		Culture, Heritage and Tourism.....	69,004,093	69,810,800	806,707
1,393,510,355	1,465,309,762	71,799,407		Education.....	1,465,309,762	1,469,694,000	4,384,238
23,241,734	8,058,974	(15,182,760)		Employee Pensions and Other Costs.....	8,058,974	15,124,000	7,065,026
131,495,340	155,346,034	23,850,694		Entrepreneurship, Training and Trade.....	155,346,034	159,909,600	4,563,566
1,191,431,948	1,292,194,109	100,762,161		Family Services and Consumer Affairs.....	1,292,194,109	1,309,038,000	16,843,891
328,513,961	328,059,025	(454,936)		Finance	328,059,025	332,115,674	4,056,650
4,239,753,507	4,471,937,963	232,184,456		Health.....	4,471,937,963	4,469,019,000	(2,918,963)
69,143,717	71,709,429	2,565,712		Healthy Living, Youth and Seniors.....	71,709,429	74,008,000	2,298,571
72,709,000	69,192,531	(3,516,469)		Housing and Community Development.....	69,192,531	81,789,000	12,596,469
536,030,245	578,803,099	42,772,854		Infrastructure and Transportation.....	578,803,099	610,459,212	31,656,113
79,475,429	76,261,550	(3,213,879)		Innovation, Energy and Mines.....	76,261,550	80,109,477	3,847,927
377,708,142	410,778,523	33,070,381		Justice.....	410,778,523	409,890,600	(887,923)
54,555,055	58,388,375	3,833,320		Labour and Immigration.....	58,388,375	59,867,000	1,478,625
327,023,500	247,871,008	(79,152,492)		Local Government.....	247,871,008	250,841,500	2,970,492
12,167,000	11,913,269	(253,731)		Sport.....	11,913,269	11,933,000	19,731
32,622,086	32,315,560	(306,526)		Water Stewardship.....	32,315,560	33,892,096	1,576,537
3,391,524	2,932,124	(459,400)		Enabling Appropriations.....	2,932,124	21,929,874	18,997,750
42,901,174	173,874,875	130,973,701		Other Appropriations.....	173,874,875	175,411,000	1,536,125
10,013,324,850	10,567,884,417	554,559,567		TOTAL EXPENSE	10,567,884,417	10,696,453,863	128,569,446

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 \$954,412,365 as at March 31, 2010 (2009 - \$1,032,447,618).

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, 2010
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	26,109	-	225	1,061	3,130
Executive Council.....	2,460	1,400	39	90	60
Aboriginal and Northern Affairs.....	6,743	26,957	537	259	2,229
Advanced Education and Literacy.....	9,460	591,856	131	368	1,485
Agriculture, Food and Rural Initiatives.....	33,221	173,116	1,503	1,120	7,278
Civil Service Commission.....	5,246	-	49	95	857
Conservation.....	70,767	8,363	11,974	2,340	25,029
Culture, Heritage, and Tourism.....	16,453	44,523	297	2,446	6,260
Education.....	27,953	1,279,379	915	1,296	11,431
Employee Pensions and Other Costs.....	154,559	-	-	-	3,450
Entrepreneurship, Training and Trade.....	29,387	15,901	966	2,953	6,334
Family Services and Consumer Affairs.....	175,600	229,757	4,123	4,091	29,394
Finance.....	31,576	310,000	473	2,018	4,622
Health.....	87,113	4,325,223	5,595	2,994	34,873
Healthy Living, Youth and Seniors.....	9,358	52,528	360	1,433	3,101
Housing and Community Development.....	1,714	69,851	56	37	218
Infrastructure and Transportation.....	168,636	58,011	12,664	4,266	220,973
Innovation, Energy and Mines.....	30,134	22,705	740	1,195	10,097
Justice.....	241,323	3,814	5,854	2,784	127,911
Labour and Immigration.....	22,058	520	677	1,004	2,986
Local Government.....	17,517	270,700	553	616	2,047
Sport.....	171	11,667	5	7	51
Water Stewardship.....	15,628	7,336	1,437	421	5,955
Enabling Appropriations.....	82	2,592	12	23	179
Other Appropriations.....	11,024	29,456	5,348	1,281	87,101
Total Expense Types	1,194,294	7,535,654	54,533	34,198	597,050
Recoveries	(197,867)	(335,526)	(1,912)	(1,777)	(87,097)
Net Expense Types	996,427	7,200,128	52,621	32,421	509,953
Comparison of Expense Types					
2010.....	996,427	7,200,128	52,621	32,421	509,953
2009.....	982,157	6,876,518	66,025	34,096	415,409
	14,270	323,610	(13,404)	(1,675)	94,544

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
3	4,466	-	1,043	60	36,098	-	36,098
-	40	-	16	15	4,118	-	4,118
106	4,249	-	55	64	41,198	-	41,198
798	762	-	43	130	605,034	(5,381)	599,653
69	8,025	-	340	364	225,036	(4,717)	220,319
-	237	-	68	40	6,592	(142)	6,450
3,721	12,429	-	1,309	3,671	139,603	(3,504)	136,099
399	1,606	161	267	478	72,890	(3,886)	69,004
32	144,319	103	492	140	1,466,060	(750)	1,465,310
-	-	-	-	-	158,009	(149,950)	8,059
6,286	2,897	95,013	206	809	160,750	(5,404)	155,346
1,157	16,432	835,169	1,807	3,170	1,300,702	(8,507)	1,292,194
240,144	6,669	-	239	2,415	598,157	(270,098)	328,059
887	10,631	43	844	3,736	4,471,938	-	4,471,938
0	5,877	3,527	73	7	76,265	(4,556)	71,709
58	82	-	19	112	72,147	(2,954)	69,193
88,554	35,480	-	11,445	110,692	710,721	(131,918)	578,803
3,001	64,215	-	721	7,356	140,165	(63,904)	76,262
1,232	26,798	1	1,803	1,488	413,009	(2,231)	410,779
124	1,903	28,388	292	436	58,388	-	58,388
10	3,336	-	218	52	295,050	(47,179)	247,871
-	13	-	0	-	11,913	-	11,913
43	1,562	-	860	239	33,481	(1,165)	32,316
-	43	-	0	-	2,932	-	2,932
4	33,870	-	3,100	2,692	173,875	-	173,875
346,630	385,941	962,405	25,261	138,164	11,274,131	(706,246)	10,567,884
(4,201)	(68,306)	-	(597)	(8,963)	(706,246)	706,246	-
342,428	317,635	962,405	24,665	129,201	10,567,884	-	10,567,884
342,428	317,635	962,405	24,665	129,201	10,567,884	-	10,567,884
339,867	284,500	871,420	22,397	120,935	10,013,324	-	10,013,324
2,561	33,135	90,985	2,268	8,266	554,560	-	554,560

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART A - OPERATING EXPENSE

For the Year Ended March 31, 2010

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	37,467,189	36,097,778	1,369,411
Executive Council.....	4,316,000	4,118,386	197,614
Aboriginal and Northern Affairs.....	38,334,000	41,197,646	(2,863,646)
Advanced Education and Literacy.....	612,439,100	599,652,523	12,786,577
Agriculture, Food and Rural Initiatives.....	226,538,000	220,318,850	6,219,150
Civil Service Commission.....	6,549,000	6,449,604	99,396
Conservation.....	135,968,741	136,099,330	(130,589)
Culture, Heritage and Tourism.....	69,810,800	69,004,093	806,707
Education.....	1,469,694,000	1,465,309,762	4,384,238
Employee Pensions and Other Costs.....	15,124,000	8,058,974	7,065,026
Entrepreneurship, Training and Trade.....	159,909,600	155,346,034	4,563,566
Family Services and Consumer Affairs.....	1,309,038,000	1,292,194,109	16,843,891
Finance	332,115,674	328,059,025	4,056,650
Health.....	4,469,019,000	4,471,937,963	(2,918,963)
Healthy Living, Youth and Seniors.....	74,008,000	71,709,429	2,298,571
Housing and Community Development.....	81,789,000	69,192,531	12,596,469
Infrastructure and Transportation.....	610,459,212	578,803,099	31,656,113
Innovation, Energy and Mines.....	80,109,477	76,261,550	3,847,927
Justice.....	409,890,600	410,778,523	(887,923)
Labour and Immigration.....	59,867,000	58,388,375	1,478,625
Local Government.....	250,841,500	247,871,008	2,970,492
Sport.....	11,933,000	11,913,269	19,731
Water Stewardship.....	33,892,096	32,315,560	1,576,537
Enabling Appropriations.....	21,929,874	2,932,124	18,997,750
Other Appropriations.....	175,411,000	173,874,875	1,536,125
TOTAL EXPENSES	10,696,453,863	10,567,884,417	128,569,446

RECONCILIATION WITH THE APPROPRIATION ACT, 2009, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2009".....	\$	10,020,951,000
General Statutory Appropriations.....		265,965,000
2009 Printed Estimates of Expenses.....		10,286,916,000
Amount Authorized by Special Warrants.....		419,424,000
		<u>10,706,340,000</u>
Members and Speakers Indemnities and Allowances.....		69,189
Debt Servicing.....		(9,955,326)
	\$	<u>10,696,453,863</u>

EXPENSE SUMMARY BY APPROPRIATION

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

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

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate.....	4,973,944		
Personnel Services.....		4,973,944	
Net	4,973,944	4,973,944	-
2. Retirement Provisions (Statutory)			
Main Estimate.....	3,140,224		
Personnel Services.....		3,085,856	
Supplies and Services.....		54,368	
Net	3,140,224	3,140,224	-
3. Members' Expenses (Statutory)			
Main Estimate.....	6,201,902		
Personnel Services.....		2,466,561	
Communication.....		229,083	
Other Operating.....		3,506,258	
Net	6,201,902	6,201,902	-
4. Election Financing (Statutory)			
Main Estimate.....	1,568,119		
Personnel Services.....		569,418	
Transportation.....		18,978	
Communication.....		116,378	
Supplies and Services.....		783,062	
Other Operating.....		80,284	
Net	1,568,119	1,568,119	-
5. Other Assembly Expenditures			
Main Estimate.....	7,679,000		
Personnel Services.....		5,605,379	
Transportation.....		100,881	
Communication.....		511,294	
Supplies and Services.....		498,393	
Debt Servicing.....		742	
Other Operating.....		361,614	
Minor Capital.....		183,859	
Net	7,679,000	7,262,162	416,838

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Office of the Auditor General			
Main Estimate.....	6,674,000		
Main Estimate Transfer***.....	395,000		
Personnel Services.....		4,367,254	
Transportation.....		6,471	
Communication.....		72,003	
Supplies and Services.....		971,304	
Debt Servicing.....		1,801	
Other Operating.....		335,481	
Minor Capital.....		765,075	
Social Assistance Related.....		71	
Net	<u>7,069,000</u>	<u>6,519,459</u>	<u>549,541</u>
7. Office of the Ombudsman			
Main Estimate.....	2,901,000		
Personnel Services.....		2,310,149	
Transportation.....		41,903	
Communication.....		65,619	
Supplies and Services.....		196,005	
Debt Servicing.....		45	
Other Operating.....		62,072	
Minor Capital.....		27,685	
Net	<u>2,901,000</u>	<u>2,703,477</u>	<u>197,523</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	1,470,000		
Personnel Services.....		1,143,207	
Transportation.....		21,282	
Communication.....		28,151	
Supplies and Services.....		206,593	
Debt Servicing.....		165	
Other Operating.....		52,538	
Net	<u>1,470,000</u>	<u>1,451,935</u>	<u>18,065</u>
9. Office of the Children's Advocate			
Main Estimate.....	2,384,000		
Personnel Services.....		1,587,629	
Transportation.....		35,865	
Communication.....		38,474	
Supplies and Services.....		420,677	
Other Operating.....		68,035	
Minor Capital.....		45,977	
Net	<u>2,384,000</u>	<u>2,196,657</u>	<u>187,343</u>
10. Costs Related to Capital Assets			
Main Estimate.....	80,000		
Minor Capital.....		20,300	
Amortization.....		59,600	
Net	<u>80,000</u>	<u>79,900</u>	<u>100</u>
Department Total	<u>37,467,189</u>	<u>36,097,778</u>	<u>1,369,411</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	37,072,189		
Main Estimate Transfer***.....	395,000		
Personnel Services.....		26,109,396	
Transportation.....		225,379	
Communication.....		1,061,001	
Supplies and Services.....		3,130,400	
Debt Servicing.....		2,753	
Other Operating.....		4,466,281	
Social Assistance Related.....		71	
Minor Capital.....		1,042,896	
Amortization.....		59,600	
	<u>37,467,189</u>	<u>36,097,778</u>	<u>1,369,411</u>
EXECUTIVE COUNCIL (II)			
1. General Administration			
Main Estimate.....	2,901,000		
Main Estimate Transfer*.....	1,000,000		
Main Estimate Transfer***.....	400,000		
Personnel Services.....		2,459,950	
Grants/Transfer Payments.....		1,400,000	
Transportation.....		38,854	
Communication.....		89,728	
Supplies and Services.....		59,553	
Other Operating.....		39,927	
Minor Capital.....		15,774	
Net	<u>4,301,000</u>	<u>4,103,786</u>	<u>197,214</u>
2. Costs Related to Capital Assets			
Main Estimate.....	15,000		
Amortization.....		14,600	
Net	<u>15,000</u>	<u>14,600</u>	<u>-</u>
Department Total	<u>4,316,000</u>	<u>4,118,386</u>	<u>197,614</u>
Expense Summary by Category			
Main Estimate.....	2,916,000		
Main Estimate Transfer*.....	1,000,000		
Main Estimate Transfer***.....	400,000		
Personnel Services.....		2,459,950	
Grants/Transfer Payments.....		1,400,000	
Transportation.....		38,854	
Communication.....		89,728	
Supplies and Services.....		59,553	
Other Operating.....		39,927	
Minor Capital.....		15,774	
Amortization.....		14,600	
	<u>4,316,000</u>	<u>4,118,386</u>	<u>197,614</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
1. Aboriginal and Northern Affairs Executive			
Main Estimate.....	1,219,000		
Personnel Services.....		914,075	
Transportation.....		84,424	
Communication.....		40,458	
Supplies and Services.....		65,588	
Debt Servicing.....		254	
Other Operating.....		67,369	
Minor Capital.....		634	
Net	<u>1,219,000</u>	<u>1,172,802</u>	<u>46,198</u>
2. Aboriginal and Northern Affairs Operations			
Main Estimate.....	36,323,000		
Main Estimate Transfer*.....	529,000		
Main Estimate Transfer***.....	121,000		
Personnel Services.....		5,828,876	
Grants/Transfer Payments.....		26,956,681	
Transportation.....		452,336	
Communication.....		218,577	
Supplies and Services.....		2,163,139	
Debt Servicing.....		52,294	
Other Operating.....		4,181,942	
Minor Capital.....		29,713	
Net	<u>36,973,000</u>	<u>39,883,559</u>	<u>(2,910,559)</u>
3. Costs Related to Capital Assets			
Main Estimate.....	142,000		
Debt Servicing.....		53,452	
Minor Capital.....		24,200	
Amortization.....		63,633	
Net	<u>142,000</u>	<u>141,286</u>	<u>714</u>
Department Total	<u>38,334,000</u>	<u>41,197,646</u>	<u>(2,863,646)</u>
Expense Summary by Category			
Main Estimate.....	37,684,000		
Main Estimate Transfer*.....	529,000		
Main Estimate Transfer***.....	121,000		
Personnel Services.....		6,742,952	
Grants/Transfer Payments.....		26,956,681	
Transportation.....		536,759	
Communication.....		259,035	
Supplies and Services.....		2,228,727	
Debt Servicing.....		106,001	
Other Operating.....		4,249,311	
Minor Capital.....		54,548	
Amortization.....		63,633	
	<u>38,334,000</u>	<u>41,197,646</u>	<u>(2,863,646)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
ADVANCED EDUCATION AND LITERACY (XLIV)			
1. Administration and Finance			
Main Estimate.....	2,208,000		
Personnel Services.....		1,583,059	
Transportation.....		79,390	
Communication.....		82,467	
Supplies and Services.....		298,191	
Debt Servicing.....		2,076	
Other Operating.....		84,392	
Minor Capital.....		17,022	
Net	<u>2,208,000</u>	<u>2,146,597</u>	<u>61,403</u>
2. Support for Universities and Colleges			
Main Estimate.....	532,205,000		
Main Estimate Transfer*.....	573,100		
Special Warrant.....	1,717,000		
Personnel Services.....		2,580,156	
Grants/Transfer Payments.....		531,987,870	
Transportation.....		2,715	
Communication.....		8,600	
Supplies and Services.....		498,815	
Other Operating.....		251,073	
Recoveries into Appropriation.....		(1,595,045)	
Net	<u>534,495,100</u>	<u>533,734,184</u>	<u>760,916</u>
3. Manitoba Student Aid			
Main Estimate.....	42,329,000		
Personnel Services.....		4,315,829	
Grants/Transfer Payments.....		28,608,635	
Transportation.....		19,952	
Communication.....		235,775	
Supplies and Services.....		424,506	
Debt Servicing.....		618,337	
Other Operating.....		358,853	
Minor Capital.....		4,283	
Recoveries into Appropriation.....		(3,786,300)	
Net	<u>42,329,000</u>	<u>30,799,868</u>	<u>11,529,132</u>
4. Adult Learning and Literacy			
Main Estimate.....	20,879,000		
Personnel Services.....		980,825	
Grants/Transfer Payments.....		19,410,092	
Transportation.....		29,376	
Communication.....		41,373	
Supplies and Services.....		263,261	
Debt Servicing.....		603	
Other Operating.....		68,021	
Minor Capital.....		13,061	
Net	<u>20,879,000</u>	<u>20,806,611</u>	<u>72,389</u>
5. Capital Grants			
Main Estimate.....	11,571,000		
Special Warrant.....	611,000		
Grants/Transfer Payments.....		11,849,862	
Net	<u>12,182,000</u>	<u>11,849,862</u>	<u>332,138</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Costs Related to Capital Assets			
Main Estimate.....	231,000		
Special Warrant.....	115,000		
Debt Servicing.....		176,777	
Minor Capital.....		8,200	
Amortization.....		130,424	
Net	346,000	315,401	30,599
Department Total	612,439,100	599,652,523	12,786,577
Expense Summary by Category			
Main Estimate.....	609,423,000		
Main Estimate Transfer*.....	573,100		
Special Warrant.....	2,443,000		
Personnel Services.....		9,459,868	
Grants/Transfer Payments.....		591,856,458	
Transportation.....		131,434	
Communication.....		368,214	
Supplies and Services.....		1,484,773	
Debt Servicing.....		797,793	
Other Operating.....		762,339	
Minor Capital.....		42,565	
Amortization.....		130,424	
Recoveries into Appropriation.....		(5,381,345)	
	612,439,100	599,652,523	12,786,577

AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

1. Policy and Management			
Main Estimate.....	8,485,000		
Personnel Services.....		5,977,790	
Grants/Transfer Payments.....		89,128	
Transportation.....		188,868	
Communication.....		118,071	
Supplies and Services.....		556,415	
Debt Servicing.....		5	
Other Operating.....		376,924	
Minor Capital.....		45,844	
Net	8,485,000	7,353,044	1,131,956
2. Risk Management, Credit and Income Support Programs			
Main Estimate.....	143,831,000		
Special Warrant.....	1,184,000		
Personnel Services.....		(89,293)	
Grants/Transfer Payments.....		146,341,537	
Transportation.....		23	
Communication.....		246	
Supplies and Services.....		74,030	
Other Operating.....		344,568	
Recoveries into Appropriation.....		(878,859)	
Net	145,015,000	145,792,252	(777,252)

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Agri-Industry Development and Innovation			
Main Estimate.....	27,218,000		
Personnel Services.....		13,918,428	
Grants/Transfer Payments.....		4,333,528	
Transportation.....		677,341	
Communication.....		286,409	
Supplies and Services.....		4,192,916	
Debt Servicing.....		1	
Other Operating.....		1,106,667	
Minor Capital.....		116,492	
Recoveries into Appropriation.....		(199,961)	
Net	<u>27,218,000</u>	<u>24,431,821</u>	<u>2,786,179</u>
4. Agri-Food and Rural Development			
Main Estimate.....	45,240,000		
Personnel Services.....		13,414,275	
Grants/Transfer Payments.....		22,351,731	
Transportation.....		636,477	
Communication.....		715,135	
Supplies and Services.....		2,454,705	
Debt Servicing.....		26	
Other Operating.....		6,196,480	
Minor Capital.....		46,536	
Recoveries into Appropriation.....		(3,638,003)	
Net	<u>45,240,000</u>	<u>42,177,361</u>	<u>3,062,639</u>
5. Cost Related To capital Assets			
Main Estimate.....	580,000		
Debt Servicing.....		69,113	
Minor Capital.....		131,300	
Amortization.....		363,958	
Net	<u>580,000</u>	<u>564,371</u>	<u>15,629</u>
Department Total	<u>226,538,000</u>	<u>220,318,850</u>	<u>6,219,150</u>
Expense Summary by Category			
Main Estimate.....	225,354,000		
Special Warrant.....	1,184,000		
Personnel Services.....		33,221,200	
Grants/Transfer Payments.....		173,115,923	
Transportation.....		1,502,710	
Communication.....		1,119,861	
Supplies and Services.....		7,278,065	
Debt Servicing.....		69,144	
Other Operating.....		8,024,640	
Minor Capital.....		340,172	
Amortization.....		363,958	
Recoveries into Appropriation.....		(4,716,823)	
	<u>226,538,000</u>	<u>220,318,850</u>	<u>6,219,150</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
CIVIL SERVICE COMMISSION (XVII)			
1. Civil Service Commission			
Main Estimate.....	6,382,000		
Main Estimate Transfer*.....	115,000		
Personnel Services.....		5,245,581	
Transportation.....		48,602	
Communication.....		95,209	
Supplies and Services.....		857,098	
Debt Servicing.....		35	
Other Operating.....		236,888	
Minor Capital.....		56,917	
Recoveries into Appropriation.....		(142,227)	
Net	<u>6,497,000</u>	<u>6,398,104</u>	<u>98,896</u>
2. Costs Related to Capital Assets			
Main Estimate.....	52,000		
Minor Capital.....		11,100	
Amortization.....		40,400	
Net	<u>52,000</u>	<u>51,500</u>	<u>500</u>
Department Total	<u>6,549,000</u>	<u>6,449,604</u>	<u>99,396</u>
Expense Summary by Category			
Main Estimate.....	6,434,000		
Main Estimate Transfer*.....	115,000		
Personnel Services.....		5,245,581	
Transportation.....		48,602	
Communication.....		95,209	
Supplies and Services.....		857,098	
Debt Servicing.....		35	
Other Operating.....		236,888	
Minor Capital.....		68,017	
Amortization.....		40,400	
Recoveries into Appropriation.....		(142,227)	
	<u>6,549,000</u>	<u>6,449,604</u>	<u>99,396</u>
CONSERVATION (XII)			
1. Administration and Finance			
Main Estimate.....	10,366,000		
Personnel Services.....		6,981,451	
Transportation.....		114,982	
Communication.....		359,414	
Supplies and Services.....		1,738,343	
Debt Servicing.....		13,686	
Other Operating.....		597,831	
Minor Capital.....		34,851	
Recoveries into Appropriation.....		(31,024)	
Net	<u>10,366,000</u>	<u>9,809,535</u>	<u>556,465</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Regional Operations			
Main Estimate.....	72,509,000		
Personnel Services.....		45,494,389	
Transportation.....		10,726,045	
Communication.....		1,219,137	
Supplies and Services.....		10,299,752	
Debt Servicing.....		116,457	
Other Operating.....		4,570,778	
Minor Capital.....		413,471	
Social Assistance Related.....		35	
Recoveries into Appropriation.....		(961,706)	
Net	<u>72,509,000</u>	<u>71,878,358</u>	<u>630,642</u>
3. Conservation Programs			
Main Estimate.....	25,843,000		
Main Estimate Transfer*.....	1,402,000		
Main Estimate Transfer**.....	390,000		
Personnel Services.....		13,017,415	
Grants/Transfer Payments.....		1,799,810	
Transportation.....		892,624	
Communication.....		449,552	
Supplies and Services.....		8,686,385	
Debt Servicing.....		534,158	
Other Operating.....		6,315,430	
Minor Capital.....		266,771	
Recoveries into Appropriation.....		(2,510,852)	
Net	<u>27,635,000</u>	<u>29,451,293</u>	<u>(1,816,293)</u>
4. Environmental Stewardship			
Main Estimate.....	12,168,000		
Main Estimate Transfer*.....	1,560,741		
Special Warrant.....	565,000		
Personnel Services.....		5,209,907	
Grants/Transfer Payments.....		5,367,357	
Transportation.....		201,672	
Communication.....		151,355	
Supplies and Services.....		2,564,422	
Debt Servicing.....		739	
Other Operating.....		737,540	
Minor Capital.....		60,520	
Net	<u>14,293,741</u>	<u>14,293,511</u>	<u>229</u>
5. International Institute for Sustainable Development			
Main Estimate.....	1,196,000		
Grants/Transfer Payments.....		1,195,900	
Net	<u>1,196,000</u>	<u>1,195,900</u>	<u>100</u>
6. Minor Capital Projects			
Main Estimate.....	2,509,000		
Personnel Services.....		63,569	
Transportation.....		39,062	
Communication.....		160,766	
Supplies and Services.....		1,739,621	
Other Operating.....		207,348	
Minor Capital.....		293,289	
Net	<u>2,509,000</u>	<u>2,503,654</u>	<u>5,346</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Costs Related to Capital Assets			
Main Estimate.....	7,460,000		
Debt Servicing.....		3,056,261	
Minor Capital.....		240,200	
Amortization.....		3,670,617	
Net	<u>7,460,000</u>	<u>6,967,078</u>	<u>492,922</u>
Department Total	<u>135,968,741</u>	<u>136,099,330</u>	<u>(130,589)</u>
Expense Summary by Category			
Main Estimate.....	132,051,000		
Main Estimate Transfer*.....	2,962,741		
Main Estimate Transfer***.....	390,000		
Special Warrant.....	565,000		
Personnel Services.....		70,766,731	
Grants/Transfer Payments.....		8,363,067	
Transportation.....		11,974,385	
Communication.....		2,340,224	
Supplies and Services.....		25,028,523	
Debt Servicing.....		3,721,301	
Other Operating.....		12,428,926	
Minor Capital.....		1,309,102	
Amortization.....		3,670,617	
Social Assistance Related.....		35	
Recoveries into Appropriation.....		(3,503,581)	
	<u>135,968,741</u>	<u>136,099,330</u>	<u>(130,589)</u>

CULTURE, HERITAGE AND TOURISM (XIV)

1. Administration and Finance			
Main Estimate.....	2,906,000		
Personnel Services.....		2,376,314	
Transportation.....		55,065	
Communication.....		53,706	
Supplies and Services.....		240,032	
Debt Servicing.....		983	
Other Operating.....		137,024	
Minor Capital.....		17,243	
Net	<u>2,906,000</u>	<u>2,880,368</u>	<u>25,632</u>
2. Culture, Heritage and Recreation Programs			
Main Estimate.....	41,953,000		
Main Estimate Transfer*.....	408,800		
Special Warrant.....	1,187,000		
Personnel Services.....		3,877,879	
Grants/Transfer Payments.....		35,568,532	
Transportation.....		176,355	
Communication.....		1,187,972	
Supplies and Services.....		2,564,375	
Debt Servicing.....		140	
Other Operating.....		768,560	
Social Assistance Related.....		161,083	
Minor Capital.....		72,617	
Recoveries into Appropriation.....		(875,000)	
Net	<u>43,548,800</u>	<u>43,502,513</u>	<u>46,287</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Information Resources			
Main Estimate.....	12,495,000		
Main Estimate Transfer*.....	200,000		
Personnel Services.....		9,711,886	
Transportation.....		42,331	
Communication.....		1,098,563	
Supplies and Services.....		3,236,096	
Debt Servicing.....		3,133	
Other Operating.....		669,565	
Minor Capital.....		77,760	
Recoveries into Appropriation.....		(2,511,181)	
Net	<u>12,695,000</u>	<u>12,328,153</u>	<u>366,847</u>
4. Tourism			
Main Estimate.....	8,616,000		
Personnel Services.....		486,748	
Grants/Transfer Payments.....		8,077,715	
Transportation.....		22,853	
Communication.....		105,731	
Supplies and Services.....		219,965	
Other Operating.....		30,968	
Recoveries into Appropriation.....		(500,000)	
Net	<u>8,616,000</u>	<u>8,443,980</u>	<u>172,020</u>
5. Capital Grants			
Main Estimate.....	938,000		
Grants/Transfer Payments.....		877,016	
Net	<u>938,000</u>	<u>877,016</u>	<u>60,984</u>
6. Costs Related to Capital Assets			
Main Estimate.....	839,000		
Special Warrant.....	268,000		
Debt Servicing.....		394,602	
Minor Capital.....		99,300	
Amortization.....		478,162	
Net	<u>1,107,000</u>	<u>972,064</u>	<u>134,936</u>
Department Total	<u>69,810,800</u>	<u>69,004,093</u>	<u>806,707</u>
Expense Summary by Category			
Main Estimate.....	67,747,000		
Main Estimate Transfer*.....	608,800		
Special Warrant.....	1,455,000		
Personnel Services.....		16,452,827	
Grants/Transfer Payments.....		44,523,263	
Transportation.....		296,604	
Communication.....		2,445,972	
Supplies and Services.....		6,260,468	
Debt Servicing.....		398,858	
Other Operating.....		1,606,118	
Social Assistance Related.....		161,083	
Minor Capital.....		266,920	
Amortization.....		478,162	
Recoveries into Appropriation.....		(3,886,181)	
	<u>69,810,800</u>	<u>69,004,093</u>	<u>806,707</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
EDUCATION (XVI)			
1. Administration and Finance			
Main Estimate.....	4,704,000		
Personnel Services.....		3,734,605	
Grants/Transfer Payments.....		116,400	
Transportation.....		47,502	
Communication.....		91,984	
Supplies and Services.....		367,724	
Debt Servicing.....		177	
Other Operating.....		331,317	
Minor Capital.....		19,501	
Recoveries into Appropriation.....		(570,000)	
Net	<u>4,704,000</u>	<u>4,139,208</u>	<u>564,792</u>
2. School Programs			
Main Estimate.....	28,001,000		
Personnel Services.....		16,926,898	
Grants/Transfer Payments.....		606,300	
Transportation.....		655,444	
Communication.....		921,284	
Supplies and Services.....		4,735,288	
Debt Servicing.....		8,122	
Other Operating.....		2,115,584	
Social Assistance Related.....		102,792	
Minor Capital.....		197,332	
Net	<u>28,001,000</u>	<u>26,269,042</u>	<u>1,731,958</u>
3. Bureau de l'education francaise			
Main Estimate.....	10,497,000		
Personnel Services.....		3,173,069	
Grants/Transfer Payments.....		3,153,348	
Transportation.....		98,597	
Communication.....		167,083	
Supplies and Services.....		2,538,084	
Debt Servicing.....		71	
Other Operating.....		710,224	
Minor Capital.....		83,499	
Net	<u>10,497,000</u>	<u>9,923,975</u>	<u>573,025</u>
4. Education and School Tax Credits			
Main Estimate.....	266,706,000		
Special Warrant.....	2,500,000		
Grants/Transfer Payments.....		268,059,385	
Net	<u>269,206,000</u>	<u>268,059,385</u>	<u>1,146,615</u>
5. Support to Schools			
Main Estimate.....	1,110,157,000		
Personnel Services.....		4,118,459	
Grants/Transfer Payments.....		960,664,294	
Transportation.....		113,291	
Communication.....		115,613	
Supplies and Services.....		3,789,432	
Debt Servicing.....		2,183	
Other Operating.....		141,162,276	
Minor Capital.....		6,297	
Recoveries into Appropriation.....		(180,000)	
Net	<u>1,110,157,000</u>	<u>1,109,791,847</u>	<u>365,153</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Capital Funding			
Main Estimate.....	46,779,000		
Grants/Transfer Payments.....		46,778,897	
Net	<u>46,779,000</u>	<u>46,778,897</u>	<u>103</u>
7. Costs Related to Capital Assets			
Main Estimate.....	350,000		
Debt Servicing.....		21,828	
Minor Capital.....		185,700	
Amortization.....		139,880	
Net	<u>350,000</u>	<u>347,408</u>	<u>2,592</u>
Department Total	<u>1,469,694,000</u>	<u>1,465,309,762</u>	<u>4,384,238</u>
Expense Summary by Category			
Main Estimate.....	1,467,194,000		
Special Warrant.....	2,500,000		
Personnel Services.....		27,953,030	
Grants/Transfer Payments.....		1,279,378,625	
Transportation.....		914,834	
Communication.....		1,295,964	
Supplies and Services.....		11,430,527	
Debt Servicing.....		32,380	
Other Operating.....		144,319,401	
Social Assistance Related.....		102,792	
Minor Capital.....		492,328	
Amortization.....		139,880	
Recoveries into Appropriation.....		(750,000)	
	<u>1,469,694,000</u>	<u>1,465,309,762</u>	<u>4,384,238</u>
EMPLOYEE PENSIONS AND OTHER COSTS (VI)			
1. Employee Pensions and Other Costs			
Main Estimate.....	15,124,000		
Personnel Services.....		154,559,494	
Supplies and Services.....		3,449,583	
Recoveries into Appropriation.....		(149,950,103)	
Net	<u>15,124,000</u>	<u>8,058,974</u>	<u>7,065,026</u>
Department Total	<u>15,124,000</u>	<u>8,058,974</u>	<u>7,065,026</u>
Expense Summary by Category			
Main Estimate.....	15,124,000		
Personnel Services.....		154,559,494	
Supplies and Services.....		3,449,583	
Recoveries into Appropriation.....		(149,950,103)	
	<u>15,124,000</u>	<u>8,058,974</u>	<u>7,065,026</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
ENTREPRENEURSHIP, TRAINING AND TRADE (X)			
1. Administration and Finance			
Main Estimate.....	4,617,000		
Main Estimate Transfer*.....	190,000		
Personnel Services.....		3,903,236	
Transportation.....		100,801	
Communication.....		90,403	
Supplies and Services.....		526,967	
Debt Servicing.....		147	
Other Operating.....		257,466	
Minor Capital.....		31,978	
Recoveries into Appropriation.....		(203,085)	
Net	<u>4,807,000</u>	<u>4,707,912</u>	<u>99,088</u>
2. Business Services			
Main Estimate.....	13,486,000		
Main Estimate Transfer*.....	4,332,000		
Special Warrant.....	4,898,000		
Personnel Services.....		3,627,808	
Grants/Transfer Payments.....		15,637,768	
Transportation.....		139,426	
Communication.....		220,405	
Supplies and Services.....		1,022,949	
Debt Servicing.....		5,921,842	
Other Operating.....		238,824	
Minor Capital.....		9,664	
Recoveries into Appropriation.....		(4,201,380)	
Net	<u>22,716,000</u>	<u>22,617,307</u>	<u>98,693</u>
3. Labour Market Skills			
Main Estimate.....	123,959,000		
Personnel Services.....		17,580,888	
Transportation.....		459,149	
Communication.....		1,327,797	
Supplies and Services.....		3,869,876	
Debt Servicing.....		15,285	
Other Operating.....		1,602,495	
Social Assistance Related.....		95,012,822	
Minor Capital.....		8,891	
Net	<u>123,959,000</u>	<u>119,877,203</u>	<u>4,081,797</u>
4. Community and Economic Development			
Main Estimate.....	2,120,000		
Main Estimate Transfer***.....	838,100		
Personnel Services.....		1,505,867	
Transportation.....		39,709	
Communication.....		851,703	
Supplies and Services.....		179,345	
Debt Servicing.....		77	
Other Operating.....		139,379	
Minor Capital.....		15,634	
Net	<u>2,958,100</u>	<u>2,731,713</u>	<u>226,387</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. International Relations and Trade			
Main Estimate.....	3,849,000		
Main Estimate Transfer*.....	170,000		
Main Estimate Transfer***.....	167,500		
Personnel Services.....		2,769,196	
Grants/Transfer Payments.....		262,820	
Transportation.....		227,083	
Communication.....		462,365	
Supplies and Services.....		734,484	
Debt Servicing.....		14,337	
Other Operating.....		658,612	
Minor Capital.....		2,097	
Recoveries into Appropriation.....		(1,000,000)	
Net	<u>4,186,500</u>	<u>4,130,993</u>	<u>55,507</u>
6. Costs Related to Capital Assets			
Main Estimate.....	1,283,000		
Debt Servicing.....		334,257	
Minor Capital.....		137,600	
Amortization.....		809,048	
Net	<u>1,283,000</u>	<u>1,280,905</u>	<u>2,095</u>
Department Total	<u>159,909,600</u>	<u>155,346,034</u>	<u>4,563,566</u>
Expense Summary by Category			
Main Estimate.....	149,314,000		
Main Estimate Transfer*.....	4,692,000		
Main Estimate Transfer***.....	1,005,600		
Special Warrant.....	4,898,000		
Personnel Services.....		29,386,995	
Grants/Transfer Payments.....		15,900,588	
Transportation.....		966,170	
Communication.....		2,952,673	
Supplies and Services.....		6,333,621	
Debt Servicing.....		6,285,944	
Other Operating.....		2,896,775	
Social Assistance Related.....		95,012,822	
Minor Capital.....		205,863	
Amortization.....		809,048	
Recoveries into Appropriation.....		(5,404,465)	
	<u>159,909,600</u>	<u>155,346,034</u>	<u>4,563,566</u>

FAMILY SERVICES AND CONSUMER AFFAIRS (IX)

1. Administration and Finance			
Main Estimate.....	13,133,000		
Main Estimate Transfer***.....	363,000		
Special Warrant.....	190,000		
Personnel Services.....		10,247,103	
Transportation.....		129,848	
Communication.....		323,901	
Supplies and Services.....		1,479,178	
Debt Servicing.....		399	
Other Operating.....		1,059,631	
Minor Capital.....		82,763	
Net	<u>13,686,000</u>	<u>13,322,823</u>	<u>363,177</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Consumer and Corporate Affairs			
Main Estimate.....	12,086,000		
Personnel Services.....		8,642,552	
Grants/Transfer Payments.....		150,000	
Transportation.....		88,734	
Communication.....		235,480	
Supplies and Services.....		1,195,428	
Debt Servicing.....		7,741	
Other Operating.....		429,430	
Minor Capital.....		58,650	
Net	<u>12,086,000</u>	<u>10,808,014</u>	<u>1,277,986</u>
3. Disability Programs and Employment and Income Assistance			
Main Estimate.....	624,432,000		
Main Estimate Transfer***.....	74,000		
Special Warrant.....	43,752,000		
Personnel Services.....		14,416,231	
Grants/Transfer Payments.....		29,985,698	
Transportation.....		897,166	
Communication.....		985,110	
Supplies and Services.....		4,992,713	
Debt Servicing.....		18,300	
Other Operating.....		5,724,819	
Social Assistance Related.....		615,281,426	
Minor Capital.....		5,119	
Recoveries into Appropriation.....		(7,169,682)	
Net	<u>668,258,000</u>	<u>665,136,899</u>	<u>3,121,101</u>
4. Child and Family Services			
Main Estimate.....	435,631,000		
Special Warrant.....	37,875,000		
Personnel Services.....		26,866,956	
Grants/Transfer Payments.....		197,711,307	
Transportation.....		968,723	
Communication.....		766,480	
Supplies and Services.....		12,096,920	
Debt Servicing.....		8,430	
Other Operating.....		4,396,983	
Social Assistance Related.....		219,744,775	
Minor Capital.....		209,587	
Net	<u>473,506,000</u>	<u>462,770,160</u>	<u>10,735,840</u>
5. Community Service Delivery			
Main Estimate.....	127,449,000		
Main Estimate Transfer***.....	1,986,000		
Special Warrant.....	6,547,000		
Personnel Services.....		115,427,615	
Grants/Transfer Payments.....		1,910,377	
Transportation.....		2,038,728	
Communication.....		1,779,899	
Supplies and Services.....		9,630,039	
Debt Servicing.....		35,030	
Other Operating.....		4,821,104	
Social Assistance Related.....		142,733	
Minor Capital.....		323,371	
Recoveries into Appropriation.....		(1,337,783)	
Net	<u>135,982,000</u>	<u>134,771,113</u>	<u>1,210,887</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Costs Related to Capital Assets			
Main Estimate.....	5,520,000		
Debt Servicing.....		1,087,574	
Minor Capital.....		1,128,000	
Amortization.....		3,169,526	
Net	<u>5,520,000</u>	<u>5,385,099</u>	<u>134,901</u>
Department Total	<u>1,309,038,000</u>	<u>1,292,194,109</u>	<u>16,843,891</u>
Expense Summary by Category			
Main Estimate.....	1,218,251,000		
Main Estimate Transfer***.....	2,423,000		
Special Warrant.....	88,364,000		
Personnel Services.....		175,600,458	
Grants/Transfer Payments.....		229,757,381	
Transportation.....		4,123,199	
Communication.....		4,090,870	
Supplies and Services.....		29,394,279	
Debt Servicing.....		1,157,472	
Other Operating.....		16,431,966	
Social Assistance Related.....		835,168,934	
Minor Capital.....		1,807,489	
Amortization.....		3,169,526	
Recoveries into Appropriation.....		(8,507,465)	
	<u>1,309,038,000</u>	<u>1,292,194,109</u>	<u>16,843,891</u>

FINANCE (VII)**1. Administration and Finance**

Main Estimate.....	4,089,000		
Personnel Services.....		3,116,712	
Transportation.....		45,163	
Communication.....		68,581	
Supplies and Services.....		302,026	
Debt Servicing.....		37	
Other Operating.....		139,575	
Minor Capital.....		12,172	
Net	<u>4,089,000</u>	<u>3,684,266</u>	<u>404,734</u>

2. Treasury

Main Estimate.....	2,121,000		
Personnel Services.....		1,598,805	
Transportation.....		3,404	
Communication.....		46,571	
Supplies and Services.....		156,845	
Debt Servicing.....		938	
Other Operating.....		14,677	
Minor Capital.....		29,104	
Net	<u>2,121,000</u>	<u>1,850,344</u>	<u>270,656</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Comptroller			
Main Estimate.....	6,554,000		
Personnel Services.....		5,234,029	
Transportation.....		8,812	
Communication.....		493,426	
Supplies and Services.....		410,398	
Debt Servicing.....		8,623	
Other Operating.....		259,182	
Minor Capital.....		5,882	
Recoveries into Appropriation.....		(541,823)	
Net	<u>6,554,000</u>	<u>5,878,529</u>	<u>675,471</u>
4. Taxation			
Main Estimate.....	18,049,000		
Personnel Services.....		12,125,837	
Transportation.....		276,404	
Communication.....		490,951	
Supplies and Services.....		1,167,595	
Debt Servicing.....		28,829	
Other Operating.....		3,815,102	
Minor Capital.....		19,061	
Net	<u>18,049,000</u>	<u>17,923,778</u>	<u>125,222</u>
5. Taxation, Economic and Intergovernmental Fiscal Research			
Main Estimate.....	4,431,000		
Personnel Services.....		2,547,898	
Transportation.....		53,159	
Communication.....		385,893	
Supplies and Services.....		794,666	
Debt Servicing.....		72	
Other Operating.....		285,468	
Minor Capital.....		9,187	
Net	<u>4,431,000</u>	<u>4,076,343</u>	<u>354,657</u>
6. Insurance and Risk Management			
Main Estimate.....	473,000		
Main Estimate Transfer***.....	20,000		
Personnel Services.....		427,154	
Transportation.....		1,746	
Communication.....		5,567	
Supplies and Services.....		32,460	
Other Operating.....		1,516,207	
Minor Capital.....		84	
Recoveries into Appropriation.....		(1,496,662)	
Net	<u>493,000</u>	<u>486,556</u>	<u>6,444</u>
7. Treasury Board Secretariat			
Main Estimate.....	7,945,000		
Main Estimate Transfer*.....	475,000		
Main Estimate Transfer***.....	77,000		
Personnel Services.....		6,526,026	
Transportation.....		46,588	
Communication.....		140,818	
Supplies and Services.....		1,208,222	
Debt Servicing.....		44	
Other Operating.....		559,852	
Minor Capital.....		9,752	
Net	<u>8,497,000</u>	<u>8,491,301</u>	<u>5,699</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
8. Costs Related to Capital Assets			
Main Estimate.....	3,566,000		
Debt Servicing.....		964,619	
Minor Capital.....		153,200	
Amortization.....		2,414,586	
Net	<u>3,566,000</u>	<u>3,532,404</u>	<u>33,596</u>
9. Net Tax Credit Payments			
Main Estimate.....	44,121,000		
Grants/Transfer Payments.....		310,000,214	
Recoveries into Appropriation.....		(268,059,385)	
Net	<u>44,121,000</u>	<u>41,940,829</u>	<u>2,180,171</u>
10. Public Debt (Statutory)			
Main Estimate.....	240,194,674		
Transportation.....		37,878	
Communication.....		386,233	
Supplies and Services.....		550,088	
Debt Servicing.....		239,140,475	
Other Operating.....		79,091	
Minor Capital.....		910	
Net	<u>240,194,674</u>	<u>240,194,674</u>	<u>-</u>
Departmental Total	<u>332,115,674</u>	<u>328,059,025</u>	<u>4,056,650</u>
Expense Summary by Category			
Main Estimate.....	331,543,674		
Main Estimate Transfer*.....	475,000		
Main Estimate Transfer***.....	97,000		
Personnel Services.....		31,576,461	
Grants/Transfer Payments.....		310,000,214	
Transportation.....		473,153	
Communication.....		2,018,039	
Supplies and Services.....		4,622,300	
Debt Servicing.....		240,143,636	
Other Operating.....		6,669,155	
Minor Capital.....		239,351	
Amortization.....		2,414,586	
Recoveries into Appropriation.....		(270,097,869)	
	<u>332,115,674</u>	<u>328,059,025</u>	<u>4,056,650</u>

HEALTH (XXI)

1. Administration, Finance and Accountability			
Main Estimate.....	12,411,000		
Personnel Services.....		9,539,360	
Grants/Transfer Payments.....		382,212	
Transportation.....		66,099	
Communication.....		201,608	
Supplies and Services.....		997,901	
Debt Servicing.....		26,613	
Other Operating.....		533,767	
Minor Capital.....		41,262	
Net	<u>12,411,000</u>	<u>11,788,821</u>	<u>622,179</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Corporate and Provincial Program Support			
Main Estimate.....	19,988,000		
Special Warrant.....	232,000		
Personnel Services.....		9,531,836	
Grants/Transfer Payments.....		2,547,900	
Transportation.....		73,298	
Communication.....		397,743	
Supplies and Services.....		1,894,642	
Other Operating.....		4,801,805	
Minor Capital.....		113,607	
Net	<u>20,220,000</u>	<u>19,360,831</u>	<u>859,169</u>
3. Health Workforce			
Main Estimate.....	11,360,000		
Main Estimate Transfer*.....	227,000		
Personnel Services.....		7,458,508	
Grants/Transfer Payments.....		1,097,298	
Transportation.....		42,040	
Communication.....		527,559	
Supplies and Services.....		1,592,838	
Debt Servicing.....		190	
Other Operating.....		419,651	
Minor Capital.....		27,617	
Net	<u>11,587,000</u>	<u>11,165,701</u>	<u>421,299</u>
4. Primary Health Care			
Main Estimate.....	49,907,000		
Special Warrant.....	1,876,000		
Personnel Services.....		37,577,539	
Grants/Transfer Payments.....		2,328,700	
Transportation.....		493,249	
Communication.....		668,277	
Supplies and Services.....		8,185,752	
Debt Servicing.....		213	
Other Operating.....		2,313,015	
Minor Capital.....		176,350	
Net	<u>51,783,000</u>	<u>51,743,095</u>	<u>39,905</u>
5. Regional Affairs			
Main Estimate.....	11,570,000		
Main Estimate Transfer*.....	430,000		
Special Warrant.....	392,000		
Personnel Services.....		4,871,335	
Grants/Transfer Payments.....		763,100	
Transportation.....		3,862,514	
Communication.....		149,909	
Supplies and Services.....		1,441,738	
Debt Servicing.....		(81)	
Other Operating.....		486,273	
Minor Capital.....		19,820	
Net	<u>12,392,000</u>	<u>11,594,609</u>	<u>797,391</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Public Health			
Main Estimate.....	44,650,000		
Special Warrant.....	1,923,000		
Personnel Services.....		17,028,530	
Grants/Transfer Payments.....		76,908	
Transportation.....		449,585	
Communication.....		868,702	
Supplies and Services.....		24,851,427	
Debt Servicing.....		274	
Other Operating.....		720,478	
Minor Capital.....		221,051	
Net	<u>46,573,000</u>	<u>44,216,955</u>	<u>2,356,045</u>
7. Health Services Insurance Fund			
Main Estimate.....	4,094,852,000		
Main Estimate Transfer*.....	34,650,000		
Special Warrant.....	89,917,000		
Personnel Services.....		1,105,473	
Grants/Transfer Payments.....		4,233,212,738	
Transportation.....		608,085	
Communication.....		180,142	
Supplies and Services.....		(4,091,356)	
Debt Servicing.....		(26,683)	
Other Operating.....		299,452	
Social Assistance Related.....		42,754	
Minor Capital.....		34,176	
Net	<u>4,219,419,000</u>	<u>4,231,364,783</u>	<u>(11,945,783)</u>
8. Capital Funding			
Main Estimate.....	79,490,000		
Main Estimate Transfer*.....	1,515,000		
Special Warrant.....	7,618,000		
Other Operating.....		1,056,483	
Grants/Transfer Payments.....		84,813,873	
Net	<u>88,623,000</u>	<u>85,870,357</u>	<u>2,752,643</u>
9. Costs Related to Capital Assets			
Main Estimate.....	6,011,000		
Debt Servicing.....		886,252	
Minor Capital.....		210,200	
Amortization.....		3,736,361	
Net	<u>6,011,000</u>	<u>4,832,813</u>	<u>1,178,187</u>
Department Total	<u>4,469,019,000</u>	<u>4,471,937,963</u>	<u>(2,918,963)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	4,330,239,000		
Main Estimate Transfer*.....	36,822,000		
Special Warrant.....	101,958,000		
Personnel Services.....		87,112,581	
Grants/Transfer Payments.....		4,325,222,730	
Transportation.....		5,594,871	
Communication.....		2,993,940	
Supplies and Services.....		34,872,941	
Debt Servicing.....		886,778	
Other Operating.....		10,630,924	
Social Assistance Related.....		42,754	
Minor Capital.....		844,082	
Amortization.....		3,736,361	
	<u>4,469,019,000</u>	<u>4,471,937,963</u>	<u>(2,918,963)</u>

HEALTHY LIVING, YOUTH AND SENIORS (XXXIV)**1. Administration and Finance**

Main Estimate.....	423,000		
Main Estimate Transfer***.....	31,000		
Personnel Services.....		291,076	
Transportation.....		13,452	
Communication.....		15,607	
Supplies and Services.....		7,458	
Debt Servicing.....		38	
Other Operating.....		8,910	
Minor Capital.....		621	
Net	<u>454,000</u>	<u>337,161</u>	<u>116,839</u>

2. Healthy Living

Main Estimate.....	19,381,000		
Personnel Services.....		2,725,550	
Grants/Transfer Payments.....		10,243,563	
Transportation.....		135,615	
Communication.....		781,221	
Supplies and Services.....		1,485,379	
Debt Servicing.....		221	
Other Operating.....		3,140,114	
Minor Capital.....		7,565	
Recoveries into Appropriation.....		(200,000)	
Net	<u>19,381,000</u>	<u>18,319,227</u>	<u>1,061,773</u>

3. Seniors and Healthy Aging

Main Estimate.....	1,751,000		
Personnel Services.....		700,050	
Grants/Transfer Payments.....		722,800	
Transportation.....		34,084	
Communication.....		54,792	
Supplies and Services.....		99,039	
Debt Servicing.....		26	
Other Operating.....		56,173	
Minor Capital.....		1,292	
Net	<u>1,751,000</u>	<u>1,668,256</u>	<u>82,744</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Youth			
Main Estimate.....	6,844,000		
Main Estimate Transfer*.....	125,000		
Personnel Services.....		3,337,243	
Grants/Transfer Payments.....		5,255,055	
Transportation.....		106,583	
Communication.....		144,594	
Supplies and Services.....		467,960	
Other Operating.....		301,206	
Social Assistance Related.....		1,503,881	
Minor Capital.....		15,780	
Recoveries into Appropriation.....		(4,355,694)	
Net	<u>6,969,000</u>	<u>6,776,608</u>	<u>192,392</u>
5. Healthy Child Manitoba Office			
Main Estimate.....	28,393,000		
Personnel Services.....		2,303,922	
Grants/Transfer Payments.....		19,261,565	
Transportation.....		70,644	
Communication.....		436,867	
Supplies and Services.....		1,040,951	
Debt Servicing.....		152	
Other Operating.....		2,370,461	
Social Assistance Related.....		2,023,432	
Minor Capital.....		40,381	
Net	<u>28,393,000</u>	<u>27,548,376</u>	<u>844,624</u>
6. Addictions Foundation of Manitoba			
Main Estimate.....	16,949,000		
Main Estimate Transfer***.....	96,000		
Grants/Transfer Payments.....		17,045,000	
Net	<u>17,045,000</u>	<u>17,045,000</u>	<u>-</u>
7. Costs Related to Capital Assets			
Main Estimate.....	15,000		
Minor Capital.....		7,800	
Amortization.....		7,000	
Net	<u>15,000</u>	<u>14,800</u>	<u>200</u>
Department Total	<u>74,008,000</u>	<u>71,709,429</u>	<u>2,298,571</u>
Expense Summary by Category			
Main Estimate.....	73,756,000		
Main Estimate Transfer*.....	125,000		
Main Estimate Transfer***.....	127,000		
Personnel Services.....		9,357,841	
Grants/Transfer Payments.....		52,527,983	
Transportation.....		360,378	
Communication.....		1,433,081	
Supplies and Services.....		3,100,787	
Debt Servicing.....		436	
Other Operating.....		5,876,865	
Social Assistance Related.....		3,527,313	
Minor Capital.....		73,439	
Amortization.....		7,000	
Recoveries into Appropriation.....		(4,555,694)	
	<u>74,008,000</u>	<u>71,709,429</u>	<u>2,298,571</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
HOUSING AND COMMUNITY DEVELOPMENT (XXX)			
1. Administration			
Main Estimate.....	1,468,000		
Personnel Services.....		734,656	
Transportation.....		3,571	
Communication.....		7,993	
Supplies and Services.....		30,593	
Other Operating.....		21,779	
Minor Capital.....		77	
Net	<u>1,468,000</u>	<u>798,669</u>	<u>669,331</u>
2. Housing			
Main Estimate.....	49,747,000		
Special Warrant.....	20,000,000		
Grants/Transfer Payments.....		58,290,724	
Net	<u>69,747,000</u>	<u>58,290,724</u>	<u>11,456,276</u>
3. Community Development			
Main Estimate.....	10,389,000		
Personnel Services.....		979,618	
Grants/Transfer Payments.....		11,559,838	
Transportation.....		52,358	
Communication.....		28,986	
Supplies and Services.....		187,366	
Debt Servicing.....		272	
Other Operating.....		59,894	
Minor Capital.....		4,226	
Recoveries into Appropriation.....		(2,954,420)	
Net	<u>10,389,000</u>	<u>9,918,139</u>	<u>470,861</u>
4. Costs Related to Capital Assets			
Main Estimate.....	170,000		
Main Estimate Transfer***.....	15,000		
Debt Servicing.....		58,223	
Minor Capital.....		15,000	
Amortization.....		111,777	
Net	<u>185,000</u>	<u>185,000</u>	<u>-</u>
Department Total	<u>81,789,000</u>	<u>69,192,531</u>	<u>12,596,469</u>
Expense Summary by Category			
Main Estimate.....	61,774,000		
Main Estimate Transfer***.....	15,000		
Special Warrant.....	20,000,000		
Personnel Services.....		1,714,275	
Grants/Transfer Payments.....		69,850,562	
Transportation.....		55,929	
Communication.....		36,979	
Supplies and Services.....		217,958	
Debt Servicing.....		58,494	
Other Operating.....		81,673	
Minor Capital.....		19,303	
Amortization.....		111,777	
Recoveries into Appropriation.....		(2,954,420)	
	<u>81,789,000</u>	<u>69,192,531</u>	<u>12,596,469</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
INFRASTRUCTURE AND TRANSPORTATION (XV)			
1. Administration and Finance			
Main Estimate.....	12,330,000		
Main Estimate Transfer***.....	192,000		
Personnel Services.....		9,883,950	
Transportation.....		147,134	
Communication.....		245,782	
Supplies and Services.....		1,127,983	
Debt Servicing.....		296	
Other Operating.....		836,694	
Minor Capital.....		98,885	
Recoveries into Appropriation.....		(310,625)	
Net	<u>12,522,000</u>	<u>12,030,099</u>	<u>491,901</u>
2. Highways and Transportation Programs			
Main Estimate.....	77,691,000		
Special Warrant.....	3,750,000		
Personnel Services.....		44,915,687	
Grants/Transfer Payments.....		446,079	
Transportation.....		2,978,335	
Communication.....		1,074,807	
Supplies and Services.....		10,689,470	
Debt Servicing.....		19,612	
Other Operating.....		29,860,606	
Minor Capital.....		427,757	
Recoveries into Appropriation.....		(10,434,534)	
Net	<u>81,441,000</u>	<u>79,977,819</u>	<u>1,463,181</u>
3. Government Services Programs			
Main Estimate.....	51,153,000		
Personnel Services.....		42,314,182	
Grants/Transfer Payments.....		898,600	
Transportation.....		1,091,698	
Communication.....		881,978	
Supplies and Services.....		75,576,451	
Debt Servicing.....		107	
Other Operating.....		2,302,223	
Minor Capital.....		9,556,703	
Recoveries into Appropriation.....		(86,219,653)	
Net	<u>51,153,000</u>	<u>46,402,288</u>	<u>4,750,712</u>
4. Infrastructure Works			
Main Estimate.....	194,569,000		
Special Warrant.....	(1,561,000)		
Personnel Services.....		67,302,404	
Grants/Transfer Payments.....		5,000	
Transportation.....		8,343,093	
Communication.....		1,866,702	
Supplies and Services.....		133,015,861	
Debt Servicing.....		3,847	
Other Operating.....		2,128,313	
Minor Capital.....		746,893	
Recoveries into Appropriation.....		(26,463,777)	
Net	<u>193,008,000</u>	<u>186,948,336</u>	<u>6,059,664</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Manitoba Water Services Board			
Main Estimate.....	11,145,000		
Personnel Services.....		1,839,307	
Grants/Transfer Payments.....		12,000,000	
Transportation.....		4,409	
Communication.....		21,334	
Supplies and Services.....		181,203	
Other Operating.....		63,528	
Minor Capital.....		2,631	
Recoveries into Appropriation.....		(2,984,000)	
Net	<u>11,145,000</u>	<u>11,128,413</u>	<u>16,587</u>
6. Canada-Manitoba Agreements			
Main Estimate.....	6,305,000		
Main Estimate Transfer*.....	34,311,712		
Special Warrant.....	5,000,000		
Personnel Services.....		648,960	
Grants/Transfer Payments.....		44,661,739	
Transportation.....		5,744	
Communication.....		80,591	
Supplies and Services.....		161,452	
Other Operating.....		46,341	
Minor Capital.....		11,884	
Net	<u>45,616,712</u>	<u>45,616,711</u>	<u>1</u>
7. Costs Related to Capital Assets			
Main Estimate.....	212,976,500		
Debt Servicing.....		88,529,051	
Minor Capital.....		589,400	
Amortization.....		110,691,619	
Recoveries into Appropriation.....		(5,505,212)	
Net	<u>212,976,500</u>	<u>194,304,857</u>	<u>18,671,643</u>
8. Emergency Measures Organization			
Main Estimate.....	2,497,000		
Main Estimate Transfer***.....	100,000		
Personnel Services.....		1,731,858	
Transportation.....		93,564	
Communication.....		95,038	
Supplies and Services.....		220,147	
Debt Servicing.....		879	
Other Operating.....		242,204	
Minor Capital.....		10,885	
Net	<u>2,597,000</u>	<u>2,394,575</u>	<u>202,425</u>
Department Total	<u>610,459,212</u>	<u>578,803,099</u>	<u>31,656,113</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	568,666,500		
Main Estimate Transfer*.....	34,311,712		
Main Estimate Transfer***.....	292,000		
Special Warrant.....	7,189,000		
Personnel Services.....		168,636,348	
Grants/Transfer Payments.....		58,011,418	
Transportation.....		12,663,977	
Communication.....		4,266,232	
Supplies and Services.....		220,972,567	
Debt Servicing.....		88,553,791	
Other Operating.....		35,479,909	
Minor Capital.....		11,445,038	
Amortization.....		110,691,619	
Recoveries into Appropriation.....		(131,917,801)	
	<u>610,459,212</u>	<u>578,803,099</u>	<u>31,656,113</u>

INNOVATION, ENERGY AND MINES (XVIII)**1. Administration and Finance**

Main Estimate.....	761,000		
Personnel Services.....		531,966	
Transportation.....		14,897	
Communication.....		21,492	
Supplies and Services.....		11,084	
Debt Servicing.....		7	
Other Operating.....		165,024	
Minor Capital.....		610	
Net	<u>761,000</u>	<u>745,079</u>	<u>15,921</u>

2. Energy Development Initiatives

Main Estimate.....	1,890,000		
Main Estimate Transfer*.....	438,592		
Special Warrant.....	981,000		
Personnel Services.....		764,099	
Grants/Transfer Payments.....		249,250	
Transportation.....		43,565	
Communication.....		80,136	
Supplies and Services.....		822,822	
Debt Servicing.....		70	
Other Operating.....		902,190	
Minor Capital.....		6,445	
Net	<u>3,309,592</u>	<u>2,868,577</u>	<u>441,015</u>

3. Science, Innovation and Business Development

Main Estimate.....	21,932,000		
Personnel Services.....		1,570,714	
Grants/Transfer Payments.....		20,284,350	
Transportation.....		45,579	
Communication.....		49,068	
Supplies and Services.....		389,006	
Debt Servicing.....		46	
Other Operating.....		245,502	
Minor Capital.....		9,974	
Recoveries into Appropriation.....		(750,000)	
Net	<u>21,932,000</u>	<u>21,844,239</u>	<u>87,761</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Business Transformation and Technology			
Main Estimate.....	33,286,000		
Main Estimate Transfer***.....	95,697		
Special Warrant.....	(12,000)		
Personnel Services.....		20,689,822	
Transportation.....		79,440	
Communication.....		811,199	
Supplies and Services.....		7,435,649	
Debt Servicing.....		438	
Other Operating.....		62,724,282	
Minor Capital.....		513,396	
Recoveries into Appropriation.....		(59,695,976)	
Net	<u>33,369,697</u>	<u>32,558,250</u>	<u>811,447</u>
5. Mineral Resources			
Main Estimate.....	12,055,000		
Main Estimate Transfer***.....	47,188		
Special Warrant.....	80,000		
Personnel Services.....		6,577,825	
Grants/Transfer Payments.....		2,170,912	
Transportation.....		556,866	
Communication.....		232,869	
Supplies and Services.....		1,438,799	
Debt Servicing.....		81,351	
Other Operating.....		178,440	
Minor Capital.....		98,036	
Net	<u>12,182,188</u>	<u>11,335,098</u>	<u>847,090</u>
6. Costs Related to Capital Assets			
Main Estimate.....	8,555,000		
Debt Servicing.....		2,919,442	
Minor Capital.....		92,800	
Amortization.....		7,355,765	
Recoveries into Appropriation.....		(3,457,700)	
Net	<u>8,555,000</u>	<u>6,910,308</u>	<u>1,644,692</u>
Department Total	<u>80,109,477</u>	<u>76,261,550</u>	<u>3,847,927</u>
Expense Summary by Category			
Main Estimate.....	78,479,000		
Main Estimate Transfer*.....	438,592		
Main Estimate Transfer***.....	142,885		
Special Warrant.....	1,049,000		
Personnel Services.....		30,134,426	
Grants/Transfer Payments.....		22,704,512	
Transportation.....		740,347	
Communication.....		1,194,763	
Supplies and Services.....		10,097,360	
Debt Servicing.....		3,001,353	
Other Operating.....		64,215,438	
Minor Capital.....		721,261	
Amortization.....		7,355,765	
Recoveries into Appropriation.....		(63,903,675)	
	<u>80,109,477</u>	<u>76,261,550</u>	<u>3,847,927</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
JUSTICE (IV)			
1. Administration and Finance			
Main Estimate.....	7,132,000		
Personnel Services.....		5,475,165	
Transportation.....		91,323	
Communication.....		146,511	
Supplies and Services.....		745,151	
Other Operating.....		613,908	
Minor Capital.....		72,607	
Recoveries into Appropriation.....		(130,000)	
Net	<u>7,132,000</u>	<u>7,014,665</u>	<u>117,335</u>
2. Criminal Justice			
Main Estimate.....	138,244,000		
Main Estimate Transfer**.....	21,100		
Main Estimate Transfer***.....	135,000		
Personnel Services.....		25,489,008	
Grants/Transfer Payments.....		185,750	
Transportation.....		1,563,392	
Communication.....		542,559	
Supplies and Services.....		106,677,465	
Debt Servicing.....		3,561	
Other Operating.....		8,337,741	
Social Assistance Related.....		1,293	
Minor Capital.....		182,859	
Recoveries into Appropriation.....		(2,000,000)	
Net	<u>138,400,100</u>	<u>140,983,627</u>	<u>(2,583,527)</u>
3. Civil Justice			
Main Estimate.....	30,240,000		
Personnel Services.....		18,824,776	
Grants/Transfer Payments.....		85,000	
Transportation.....		310,541	
Communication.....		97,885	
Supplies and Services.....		813,794	
Other Operating.....		10,436,699	
Minor Capital.....		10,786	
Net	<u>30,240,000</u>	<u>30,579,481</u>	<u>(339,481)</u>
4. Corrections			
Main Estimate.....	158,324,000		
Main Estimate Transfer**.....	2,146,500		
Special Warrant.....	18,118,000		
Personnel Services.....		148,716,940	
Grants/Transfer Payments.....		3,543,305	
Transportation.....		1,537,336	
Communication.....		1,055,627	
Supplies and Services.....		16,603,009	
Debt Servicing.....		94	
Other Operating.....		4,716,741	
Minor Capital.....		743,721	
Recoveries into Appropriation.....		(1,776)	
Net	<u>178,588,500</u>	<u>176,914,998</u>	<u>1,673,502</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Courts			
Main Estimate.....	50,218,000		
Main Estimate Transfer***.....	2,663,000		
Personnel Services.....		42,817,205	
Transportation.....		2,351,633	
Communication.....		941,592	
Supplies and Services.....		3,071,981	
Debt Servicing.....		678,538	
Other Operating.....		2,692,528	
Minor Capital.....		385,411	
Recoveries into Appropriation.....		(98,745)	
Net	<u>52,881,000</u>	<u>52,840,142</u>	<u>40,858</u>
6. Costs Related to Capital Assets			
Main Estimate.....	2,649,000		
Debt Servicing.....		549,938	
Minor Capital.....		408,000	
Amortization.....		1,487,672	
Net	<u>2,649,000</u>	<u>2,445,610</u>	<u>203,390</u>
Department Total	<u>409,890,600</u>	<u>410,778,523</u>	<u>(887,923)</u>
Expense Summary by Category			
Main Estimate.....	386,807,000		
Main Estimate Transfer**.....	2,167,600		
Main Estimate Transfer***.....	2,798,000		
Special Warrant.....	18,118,000		
Personnel Services.....		241,323,094	
Grants/Transfer Payments.....		3,814,055	
Transportation.....		5,854,226	
Communication.....		2,784,174	
Supplies and Services.....		127,911,399	
Debt Servicing.....		1,232,130	
Other Operating.....		26,797,616	
Social Assistance Related.....		1,293	
Minor Capital.....		1,803,384	
Amortization.....		1,487,672	
Recoveries into Appropriation.....		(2,230,521)	
	<u>409,890,600</u>	<u>410,778,523</u>	<u>(887,923)</u>

LABOUR AND IMMIGRATION (XI)

1. Executive			
Main Estimate.....	829,000		
Main Estimate Transfer***.....	26,000		
Personnel Services.....		777,143	
Transportation.....		23,245	
Communication.....		17,990	
Supplies and Services.....		15,732	
Other Operating.....		11,055	
Minor Capital.....		230	
Net	<u>855,000</u>	<u>845,396</u>	<u>9,604</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Labour Programs			
Main Estimate.....	22,412,000		
Main Estimate Transfer*.....	400,000		
Personnel Services.....		16,441,522	
Grants/Transfer Payments.....		200,000	
Transportation.....		600,324	
Communication.....		693,128	
Supplies and Services.....		1,902,949	
Debt Servicing.....		538	
Other Operating.....		1,590,640	
Minor Capital.....		185,576	
Net	<u>22,812,000</u>	<u>21,614,677</u>	<u>1,197,323</u>
3. Immigration			
Main Estimate.....	27,125,000		
Main Estimate Transfer*.....	7,767,000		
Main Estimate Transfer***.....	38,000		
Special Warrant.....	627,000		
Personnel Services.....		4,839,230	
Grants/Transfer Payments.....		320,004	
Transportation.....		53,831	
Communication.....		292,778	
Supplies and Services.....		1,066,865	
Debt Servicing.....		17	
Other Operating.....		301,184	
Minor Capital.....		23,891	
Social Assistance Related.....		28,388,251	
Net	<u>35,557,000</u>	<u>35,286,051</u>	<u>270,949</u>
4. Costs Related to Capital Assets			
Main Estimate.....	643,000		
Debt Servicing.....		123,557	
Minor Capital.....		82,400	
Amortization.....		436,294	
Net	<u>643,000</u>	<u>642,251</u>	<u>749</u>
Department Total	<u>59,867,000</u>	<u>58,388,375</u>	<u>1,478,625</u>
Expense Summary by Category			
Main Estimate.....	51,009,000		
Main Estimate Transfer*.....	8,167,000		
Main Estimate Transfer***.....	64,000		
Special Warrant.....	627,000		
Personnel Services.....		22,057,894	
Grants/Transfer Payments.....		520,004	
Transportation.....		677,400	
Communication.....		1,003,897	
Supplies and Services.....		2,985,546	
Debt Servicing.....		124,112	
Other Operating.....		1,902,880	
Minor Capital.....		292,098	
Social Assistance Related.....		28,388,251	
Amortization.....		436,294	
	<u>59,867,000</u>	<u>58,388,375</u>	<u>1,478,625</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LOCAL GOVERNMENT (XIII)			
1. Administration and Finance			
Main Estimate.....	3,085,000		
Personnel Services.....		2,107,578	
Transportation.....		69,718	
Communication.....		78,657	
Supplies and Services.....		271,577	
Debt Servicing.....		1,031	
Other Operating.....		153,205	
Minor Capital.....		800	
Net	<u>3,085,000</u>	<u>2,682,565</u>	<u>402,435</u>
2. Community Planning and Development			
Main Estimate.....	34,621,000		
Main Estimate Transfer*.....	3,733,000		
Personnel Services.....		4,978,319	
Grants/Transfer Payments.....		32,092,841	
Transportation.....		102,186	
Communication.....		91,583	
Supplies and Services.....		665,808	
Debt Servicing.....		2,737	
Other Operating.....		1,191,828	
Minor Capital.....		6,772	
Recoveries into Appropriation.....		(815,929)	
Net	<u>38,354,000</u>	<u>38,316,146</u>	<u>37,854</u>
3. Provincial - Municipal Support Services			
Main Estimate.....	11,446,000		
Personnel Services.....		10,431,434	
Transportation.....		381,230	
Communication.....		445,296	
Supplies and Services.....		1,110,103	
Debt Servicing.....		6,231	
Other Operating.....		951,492	
Minor Capital.....		145,980	
Recoveries into Appropriation.....		(3,077,000)	
Net	<u>11,446,000</u>	<u>10,394,766</u>	<u>1,051,234</u>
4. Financial Assistance to Municipalities			
Main Estimate.....	174,706,000		
Special Warrant.....	23,134,000		
Grants/Transfer Payments.....		238,607,653	
Other Operating.....		1,039,719	
Recoveries into Appropriation.....		(43,286,342)	
Net	<u>197,840,000</u>	<u>196,361,030</u>	<u>1,478,970</u>
6. Costs Related to Capital Assets			
Main Estimate.....	116,500		
Minor Capital.....		64,100	
Amortization.....		52,400	
Net	<u>116,500</u>	<u>116,500</u>	<u>-</u>
Department Total	<u>250,841,500</u>	<u>247,871,008</u>	<u>2,970,492</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	223,974,500		
Main Estimate Transfer*.....	3,733,000		
Special Warrant.....	23,134,000		
Personnel Services.....		17,517,332	
Grants/Transfer Payments.....		270,700,494	
Transportation.....		553,134	
Communication.....		615,535	
Supplies and Services.....		2,047,489	
Debt Servicing.....		9,999	
Other Operating.....		3,336,244	
Minor Capital.....		217,652	
Amortization.....		52,400	
Recoveries into Appropriation.....		(47,179,271)	
	<u>250,841,500</u>	<u>247,871,008</u>	<u>2,970,492</u>

SPORT (XXVIII)

1. Sport

Main Estimate.....	11,933,000		
Personnel Services.....		171,170	
Grants/Transfer Payments.....		11,666,500	
Transportation.....		4,847	
Communication.....		6,823	
Supplies and Services.....		50,519	
Other Operating.....		13,346	
Minor Capital.....		64	
Net	<u>11,933,000</u>	<u>11,913,269</u>	<u>19,731</u>

Department Total	<u>11,933,000</u>	<u>11,913,269</u>	<u>19,731</u>
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Expense Summary by Category

Main Estimate.....	11,933,000		
Personnel Services.....		171,170	
Grants/Transfer Payments.....		11,666,500	
Transportation.....		4,847	
Communication.....		6,823	
Supplies and Services.....		50,519	
Other Operating.....		13,346	
Minor Capital.....		64	
	<u>11,933,000</u>	<u>11,913,269</u>	<u>19,731</u>

WATER STEWARDSHIP (XXV)

1. Administration and Finance

Main Estimate.....	1,475,000		
Personnel Services.....		1,290,090	
Transportation.....		26,088	
Communication.....		34,411	
Supplies and Services.....		28,897	
Other Operating.....		54,991	
Minor Capital.....		5,369	
Net	<u>1,475,000</u>	<u>1,439,847</u>	<u>35,153</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Ecological Services			
Main Estimate.....	16,694,000		
Personnel Services.....		7,882,665	
Grants/Transfer Payments.....		6,075,627	
Transportation.....		721,002	
Communication.....		196,424	
Supplies and Services.....		1,434,868	
Debt Servicing.....		91	
Other Operating.....		773,184	
Minor Capital.....		402,655	
Recoveries into Appropriation.....		(1,165,000)	
Net	<u>16,694,000</u>	<u>16,321,517</u>	<u>372,483</u>
3. Regulatory and Operational Services			
Main Estimate.....	10,086,000		
Personnel Services.....		6,338,130	
Transportation.....		310,435	
Communication.....		156,791	
Supplies and Services.....		2,118,197	
Other Operating.....		615,122	
Minor Capital.....		136,710	
Net	<u>10,086,000</u>	<u>9,675,384</u>	<u>410,616</u>
4. Water Stewardship Initiatives			
Main Estimate.....	5,316,000		
Personnel Services.....		116,711	
Grants/Transfer Payments.....		1,260,400	
Transportation.....		379,039	
Communication.....		33,853	
Supplies and Services.....		2,372,774	
Other Operating.....		118,492	
Minor Capital.....		276,752	
Net	<u>5,316,000</u>	<u>4,558,020</u>	<u>757,980</u>
5. Costs Related to Capital Assets			
Main Estimate.....	305,000		
Main Estimate Transfer***.....	16,096		
Debt Servicing.....		43,202	
Minor Capital.....		38,500	
Amortization.....		239,089	
Net	<u>321,096</u>	<u>320,791</u>	<u>305</u>
Department Total	<u>33,892,096</u>	<u>32,315,560</u>	<u>1,576,537</u>
Expense Summary by Category			
Main Estimate.....	33,876,000		
Main Estimate Transfer***.....	16,096		
Personnel Services.....		15,627,596	
Grants/Transfer Payments.....		7,336,027	
Transportation.....		1,436,564	
Communication.....		421,479	
Supplies and Services.....		5,954,736	
Debt Servicing.....		43,294	
Other Operating.....		1,561,789	
Minor Capital.....		859,985	
Amortization.....		239,089	
Recoveries into Appropriation.....		(1,165,000)	
	<u>33,892,096</u>	<u>32,315,560</u>	<u>1,576,537</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
ENABLING APPROPRIATIONS (XXVI)			
1. Enabling Vote			
Main Estimate.....	108,618,000		
Main Estimate Transfer*.....	(95,523,945)		
Net	13,094,055	-	13,094,055
2. Sustainable Development Innovations Fund			
Main Estimate.....	3,400,000		
Personnel Services.....		82,445	
Grants/Transfer Payments.....		2,592,306	
Transportation.....		11,586	
Communication.....		23,406	
Supplies and Services.....		179,092	
Other Operating.....		42,909	
Minor Capital.....		379	
Net	3,400,000	2,932,124	467,876
3. Justice Initiatives			
Main Estimate.....	2,250,000		
Main Estimate Transfer**.....	(2,167,600)		
Net	82,400	-	82,400
4. Internal Service Adjustments			
Main Estimate.....	13,640,000		
Main Estimate Transfer***.....	(8,286,582)		
Net	5,353,418	-	5,353,418
Department Total	21,929,874	2,932,124	18,997,750
Expense Summary by Category			
Main Estimate.....	127,908,000		
Main Estimate Transfer*.....	(95,523,945)		
Main Estimate Transfer**.....	(2,167,600)		
Main Estimate Transfer***.....	(8,286,582)		
Personnel Services.....		82,445	
Grants/Transfer Payments.....		2,592,306	
Transportation.....		11,586	
Communication.....		23,406	
Supplies and Services.....		179,092	
Other Operating.....		42,909	
Minor Capital.....		379	
	21,929,874	2,932,124	18,997,750

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
OTHER APPROPRIATIONS (XXVII)			
1. Emergency Expenditures			
Main Estimate.....	28,000,000		
Special Warrant.....	145,940,000		
Personnel Services.....		11,024,039	
Grants/Transfer Payments.....		28,868,000	
Transportation.....		5,347,563	
Communication.....		1,281,066	
Supplies and Services.....		87,101,336	
Debt Servicing.....		225	
Other Operating.....		33,870,032	
Minor Capital.....		3,099,683	
Amortization.....		2,691,632	
Net	<u>173,940,000</u>	<u>173,283,574</u>	<u>656,426</u>
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	500,000		
Debt Servicing.....		3,786	
Net	<u>500,000</u>	<u>3,786</u>	<u>496,214</u>
4. Red River Floodway Expansion			
Main Estimate Transfer*.....	971,000		
Grants/Transfer Payments.....		587,515	
Net	<u>971,000</u>	<u>587,515</u>	<u>383,485</u>
Department Total	<u>175,411,000</u>	<u>173,874,875</u>	<u>1,536,125</u>
Expense Summary by Category			
Main Estimate.....	28,500,000		
Main Estimate Transfer*.....	971,000		
Special Warrant.....	145,940,000		
Personnel Services.....		11,024,039	
Grants/Transfer Payments.....		29,455,515	
Transportation.....		5,347,563	
Communication.....		1,281,066	
Supplies and Services.....		87,101,336	
Debt Servicing.....		4,011	
Other Operating.....		33,870,032	
Minor Capital.....		3,099,683	
Amortization.....		2,691,632	
	<u>175,411,000</u>	<u>173,874,875</u>	<u>1,536,125</u>

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2010

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Net Acquisitions \$	Unexpended Balance \$
Advanced Education and Literacy.....	4,400,000	4,387,186	-	4,387,186	12,814
Agriculture, Food and Rural Initiatives.....	466,000	379,440	-	379,440	86,560
Conservation.....	17,357,000	15,254,486	-	15,254,486	2,102,514
Education.....	27,700	25,530	-	25,530	2,170
Entrepreneurship, Training and Trade.....	789,000	601,194	-	601,194	187,806
Family Services and Consumer Affairs.....	931,000	105,264	-	105,264	825,736
Finance.....	903,000	-	-	-	903,000
Health	4,122,000	2,968,140	-	2,968,140	1,153,860
Infrastructure and Transportation.....	707,208,000	587,133,655	-	587,133,655	120,074,345
Innovation, Energy and Mines.....	8,621,000	8,514,415	-	8,514,415	106,585
Justice.....	3,861,000	2,541,401	-	2,541,401	1,319,599
Water Stewardship.....	100,000	101,510	-	101,510	(1,510)
Enabling Appropriations.....	4,956,300	-	-	-	4,956,300
	<u>753,742,000</u>	<u>622,012,221</u>	<u>-</u>	<u>622,012,221</u>	<u>131,729,779</u>

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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, 2010

	\$	\$
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
Communities Economic Development Fund - Business Loan Program.....	138,454	
Communities Economic Development Fund - Fisherman's Loan Program.....	<u>39,232</u>	177,686
ADVANCED EDUCATION AND LITERACY (XLIV)		
Student Financial Assistance.....		1,137,865
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)		
Fees.....	70,972	
Manitoba Agricultural Services Corporation.....	<u>432,313</u>	503,285
CONSERVATION (XII)		
Fees.....		59,204
CULTURE, HERITAGE AND TOURISM (XIV)		
Accounts Receivable.....		579
EDUCATION (XVI)		
Fees.....		301
ENTREPRENEURSHIP, TRAINING AND TRADE (X)		
Fees.....	812	
Manitoba Industrial Opportunities Program.....	<u>3,810,897</u>	3,811,709
FAMILY SERVICES AND CONSUMER AFFAIRS (IX)		
Accounts Receivable.....	73,107	
Employment and Income Assistance.....	<u>190,060</u>	263,167
FINANCE (VII)		
Corporation Capital Tax.....	98,627	
Levy for Health and Education.....	138,320	
Motive Fuel Tax.....	7,941	
Retail Sales Tax.....	<u>1,323,452</u>	1,568,340
HEALTH (XXI)		
Accounts Receivable.....		50,986
INFRASTRUCTURE AND TRANSPORTATION (XV)		
Accounts Receivable.....		17,293
JUSTICE (IV)		
Accounts Receivable.....		<u>72,744</u>
		7,663,159
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
EDUCATION (XVI)		
Fees.....		1,657
CONSERVATION (XII)		
Fees.....		<u>46</u>
		<u><u>7,661,456</u></u>

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32(4) of The Financial Administration Act
Issued Relative to the Year Ended March 31, 2010

OPERATING EXPENSES			\$
ADVANCED EDUCATION AND LITERACY (XLIV)			
March 3, 2010	44-2	Support for Universities and Colleges.....	1,717,000
March 3, 2010	44-5	Capital Grants.....	611,000
March 3, 2010	44-6	Costs Related to Capital Assets.....	115,000
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
March 3, 2010	3-2	Risk Management, Credit and Income Support Programs.....	1,184,000
CONSERVATION (XII)			
March 3, 2010	12-4	Conservation Programs.....	565,000
CULTURE, HERITAGE AND TOURISM (XIV)			
March 3, 2010	14-2	Culture, Heritage and Recreation Programs.....	1,187,000
March 3, 2010	14-6	Costs Related to Capital Assets.....	268,000
EDUCATION (XVI)			
March 3, 2010	16-4	Education and School Tax Credits.....	2,500,000
ENTREPRENEURSHIP, TRAINING AND TRADE			
March 3, 2010	10-2	Business Services.....	4,898,000
FAMILY SERVICES AND CONSUMER AFFAIRS (IX)			
March 3, 2010	9-1	Administration and Finance.....	190,000
March 3, 2010	9-3	Disability Programs and Employment and Income Assistance.....	43,752,000
March 3, 2010	9-4	Child and Family Services.....	37,875,000
March 3, 2010	9-5	Community Service Delivery.....	6,547,000
HEALTH (XXI)			
March 3, 2010	21-2	Corporate and Provincial Program Support.....	232,000
March 3, 2010	21-4	Primary Care and Healthy Living.....	1,876,000
March 3, 2010	21-5	Regional Affairs.....	392,000
March 3, 2010	21-6	Public Health.....	1,923,000
March 3, 2010	21-7	Health Services Insurance Fund.....	89,917,000
March 3, 2010	21-8	Capital Funding.....	7,618,000
HOUSING AND COMMUNITY DEVELOPMENT (XXX)			
March 3, 2010	30-2	Housing.....	20,000,000
Carried Forward.....			223,367,000

		Brought Forward.....	223,367,000
INFRASTRUCTURE AND TRANSPORTATION (XV)			
March 3, 2010	15-2	Highways and Transportation Programs.....	3,750,000
March 3, 2010	15-4	Infrastructure Works.....	(1,561,000)
March 3, 2010	15-6	Canada-Manitoba Agreements.....	5,000,000
INNOVATION, ENERGY AND MINES (XVIII)			
March 3, 2010	18-2	Energy, Climate Change and Green Strategy Initiatives.....	981,000
March 3, 2010	18-4	Manitoba Information and Communication Technologies.....	(12,000)
March 3, 2010	18-5	Mineral Resources.....	80,000
JUSTICE (IV)			
March 3, 2010	4-4	Corrections.....	18,118,000
LABOUR AND IMMIGRATION (XI)			
March 3, 2010	11-3	Immigration and Multiculturalism.....	627,000
LOCAL GOVERNMENT (XIII)			
March 3, 2010	13-4	Financial Assistance for the City of Winnipeg.....	23,134,000
OTHER APPROPRIATIONS (XXVII)			
September 10, 2009	27-1	Emergency Expenditures.....	115,000,000
March 3, 2010	27-1	Emergency Expenditures.....	30,940,000
		Total Special Warrants.....	<u>419,424,000</u>

**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS
AS SHOWN ON
THE STATEMENT OF SPECIAL WARRANTS
For the Year Ended March 31, 2010**

OPERATING EXPENSES

Special Warrants amounting to \$419,424,000 were issued during the year ended March 31, 2010. The more significant amounts total to \$419,051,000 and consist of the following:

\$

DEPARTMENT OF ADVANCED EDUCATION AND LITERACY (XLIV)

To provide for an operating grant advance to College Universitaire de Saint-Boniface	1,717,000
To provide funding for cost shared infrastructure projects to the universities.....	611,000

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

To provide additional funding for assistance to the North Interlake as a result of spring flooding.....	1,184,000
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DEPARTMENT OF CONSERVATION (XII)

To provide grant assistance to support establishment of the Pimachiowin Aki WHS trust fund.....	565,000
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DEPARTMENT OF CULTURE, HERITAGE AND TOURISM (XIV)

To provide funding for a six-month Jump Start Production Financing Program.....	1,187,000
To provide funding for costs associated with the construction of the Cercle Moliere Theatre and federal-stimulus-funded renovation projects at the Manitoba Centennial Centre.....	268,000

DEPARTMENT OF EDUCATION (XVI)

To provide additional funding for Education and School Tax Credits as a result of increased reimbursements to municipalities for the Manitoba Education Property Tax Credit.....	2,500,000
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DEPARTMENT OF ENTREPRENEURSHIP, TRAINING AND TRADE (X)

To provide additional funding in support of businesses' access to capital and for additional assistance and support of economic development projects.....	4,898,000
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DEPARTMENT OF FAMILY SERVICES AND CONSUMER AFFAIRS (IX)

To provide additional funding for Supported Living with respect to Disability Programs.....	24,844,000
To provide additional funding for Employment and Income Assistance programming.....	18,165,000
To provide additional funding primarily for child protection with respect to the authorities and maintenance of children.....	35,354,000
To provide funding for increased staffing costs primarily for child welfare programs, increased pension related costs relating to an actuarial review of the Winnipeg Child and Family Services Employee Benefits Retirement Plan, and increased non-discretionary operating expenditures.....	9,811,000

Carried Forward.....	101,104,000
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Brought Forward.....	101,104,000
DEPARTMENT OF HEALTH (XXI)	
To provide additional funding for operating expenditures for the Drug Management Policy Unit and Chronic Disease Management Program, offset by increased revenues.....	2,108,000
To provide additional funding for Emergency Medical Services programs primarily relating to flood emergency costs.....	392,000
To provide additional funding to the Provincial Public Health Office related to physician retention.....	1,923,000
To provide for accelerated payments for health initiatives, basic equipment and staff retention to address health system needs in 2009/10 and alleviate pressures in 2010/2011.....	97,535,000
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (XXX)	
To provide additional funding for the 2009/10 housing related expenditures.....	20,000,000
DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION (XV)	
To provide for accelerated grant expenditures for the Churchill Gateway Development Corporation.....	3,750,000
To provide additional funding for federal-stimulus-funded infrastructure renewal initiatives, as well increases to funding for highways and waterways maintenance and preservation.....	3,439,000
DEPARTMENT OF INNOVATION, ENERGY AND MINES (XVIII)	
Primarily to provide additional funding for the Hybrid Vehicle Rebate Program.....	981,000
DEPARTMENT OF JUSTICE (IV)	
To provide additional funding for increased staffing costs resulting from custody counts in adult correctional facilities.....	18,118,000
DEPARTMENT OF LABOUR AND IMMIGRATION (XI)	
Primarily for increased expenditures incurred for the development of the Immigrant Registration/Referral, Assessment and Employment Supports (IRAES) System in 2009/10, offset by incremental federal revenue.....	627,000
DEPARTMENT OF LOCAL GOVERNMENT (XIII)	
To accelerate infrastructure funding to the City of Winnipeg in 2009/10 primarily for major road improvement and rapid transit projects.....	23,134,000
OTHER APPROPRIATIONS (XXVII)	
To provide additional emergency funding related to the 2009 spring flooding and for planning and mitigation activities related to the H1N1 flu.....	145,940,000
Total Special Warrants.....	<u><u>419,051,000</u></u>

**STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN
ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE**

As Required by Section 24B of the Financial Administration Act

For the Year Ended March 31, 2010

	\$
The Epilepsy and Seizure Association of Manitoba.....	4,028
	<u>4,028</u>

STATEMENT OF THE CLAIMS SETTLED

As Required by Section 41(7) of The Financial Administration Act

For the Year Ended March 31, 2010

	\$
Conservation (XII).....	25,578
Education (XVI).....	1,700
Health (XXI).....	95,000
Infrastructure and Transportation (XV).....	11,159
Justice (IV).....	88,036
	<u>221,473</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, 2010

DEPARTMENT	APPROPRIATION NUMBER	2009-10 EXPENDITURE \$	FUTURE COMMITMENT \$
LEGISLATIVE ASSEMBLY (I)			
Minor Capital from Current Operating Appropriations.....		1,022,596	
Rental/Lease Agreements.....			54,668
		<u>1,022,596</u>	<u>54,668</u>
EXECUTIVE COUNCIL (II)			
Minor Capital from Current Operating Appropriations.....		15,774	
Rental/Lease Agreements.....			13,373
		<u>15,774</u>	<u>13,373</u>
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
Local Government Development.....	19-2B-1	5,208,200	4,978,785
Minor Capital from Current Operating Appropriations.....		30,348	
Rental/Lease Agreements.....			7,287
		<u>5,238,548</u>	<u>4,986,072</u>
ADVANCED EDUCATION AND LITERACY (XLIV)			
Capital Grants - Universities.....	44-5A	10,012,862	
Capital Grants - Colleges.....	44-5B	1,817,000	
Minor Capital from Current Operating Appropriations.....		34,365	
Rental/Lease Agreements.....			5,800
		<u>11,864,227</u>	<u>5,800</u>
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
Capital Grants - Livestock Industry.....	3-3A-4	199,961	
Rural Economic Development Initiatives.....	3-4G	8,927,089	
Minor Capital from Current Operating Appropriations.....		208,872	
Rental/Lease Agreements.....			82,745
		<u>9,335,921</u>	<u>82,745</u>
CIVIL SERVICE COMMISSION (XVII)			
Minor Capital from Current Operating Appropriations.....		56,917	
		<u>56,917</u>	<u>-</u>
CONSERVATION (XII)			
Equipment and Facility Maintenance.....	12-6A-1	40,876	
Regional Equipment and Infrastructure.....	12-6A-2	192,607	
Heritage Marshes.....	12-6B-2	120,792	
Park Infrastructure.....	12-6C-1	1,870,069	
Park Road Maintenance.....	12-6C-2	56,584	
Park Enhancement Projects.....	12-6C-3	10,385	
Cottaging Initiatives - Crown Land.....	12-6D-1	42,789	
Camping Initiatives - Provincial Parks.....	12-6D-3	169,553	
Minor Capital from Current Operating Appropriations.....		1,068,902	
Rental/Lease Agreements.....			92,389
		<u>3,572,557</u>	<u>92,389</u>
CULTURE, HERITAGE AND TOURISM (XIV)			
Grants Assistance - Historic Resources.....	14-2G-3		176,300
Grants to Cultural Organizations.....	14-6A	642,016	
Heritage Building.....	14-6B	235,000	
Minor Capital from Current Operating Appropriations.....		167,620	
Rental/Lease Agreements.....			47,573
		<u>1,044,635</u>	<u>223,873</u>

DEPARTMENT	APPROPRIATION NUMBER	2009-10 EXPENDITURE \$	FUTURE COMMITMENT \$
EDUCATION (XVI)			
School Divisions - Principal Repayments.....	16-7A	37,604,764	
School Divisions - Capital Grants.....	16-7B	9,174,133	
Minor Capital from Current Operating Appropriations.....		306,628	
Rental/Lease Agreements.....			22,300
		<u>47,085,525</u>	<u>22,300</u>
ENTREPRENEURSHIP, TRAINING AND TRADE (X)			
Minor Capital from Current Operating Appropriations.....		68,263	
Rental/Lease Agreements.....			68,900
		<u>68,263</u>	<u>68,900</u>
FAMILY SERVICES AND CONSUMER AFFAIRS (IX)			
Minor Capital from Current Operating Appropriations.....		679,489	
Rental/Lease Agreements.....			2,773,962
		<u>679,489</u>	<u>2,773,962</u>
FINANCE (VII)			
Minor Capital from Current Operating Appropriations.....		86,151	
Rental/Lease Agreements.....			62,326
		<u>86,151</u>	<u>62,326</u>
HEALTH (XXI)			
Acute Care - Repayments.....	21-8A-1	44,692,738	
Long Term Care - Repayments.....	21-8A-2	13,801,577	
Community and Mental Health Services Repayments.....	21-8A-3	2,299,345	
Acute Care - Equipment Purchases and Repayments.....	21-8B-1	22,156,687	
Other Capital - Acute Care.....	21-8C-1	730,588	
Other Capital - Long-Term Care.....	21-8C-2	2,189,423	
Minor Capital from Current Operating Appropriations.....		633,882	
		<u>86,504,239</u>	<u>-</u>
HEALTHY LIVING, YOUTH AND SENIORS (XXXIV)			
Minor Capital from Current Operating Appropriations.....		65,639	
		<u>65,639</u>	<u>-</u>
HOUSING AND COMMUNITY DEVELOPMENT (XXX)			
Community Assistance.....	30-3A-1	3,915,000	
Minor Capital from Current Operating Appropriations.....		4,303	
		<u>3,919,303</u>	<u>-</u>
INFRASTRUCTURE AND TRANSPORTATION (XV)			
Highways and Transportation Programs.....	15-2		4,948,877
Government Services Programs.....	15-3		888,967
Assistance to Local Governments.....	15-4C-1	4,637,688	
Airport Improvements.....	15-4C-2a	1,870,345	
Marine Services.....	15-4C-2b	506,235	
Building and Storage Yards.....	15-4C-2c	396,458	
Improvements to Weigh Scales.....	15-4C-2d	33,650	
Winter Roads.....	15-4C-3	8,309,169	
Minor Capital from Current Operating Appropriations.....		10,855,638	
Rental/Lease Agreements.....			170,222,615
		<u>26,609,184</u>	<u>176,060,458</u>
INNOVATION, ENERGY AND MINES (XVIII)			
Manitoba Information and Communication Technologies.....	18-4		2,250,000
Minor Capital from Current Operating Appropriations.....		628,461	
Rental/Lease Agreements.....			26,000
		<u>628,461</u>	<u>2,276,000</u>

DEPARTMENT	APPROPRIATION NUMBER	2009-10 EXPENDITURE \$	FUTURE COMMITMENT \$
JUSTICE (IV)			
Minor Capital from Current Operating Appropriations.....		1,395,384	
Rental/Lease Agreements.....			1,058,340
		<u>1,395,384</u>	<u>1,058,340</u>
LABOUR AND IMMIGRATION (XI)			
Minor Capital from Current Operating Appropriations.....		209,698	
Rental/Lease Agreements.....			51,100
		<u>209,698</u>	<u>51,100</u>
LOCAL GOVERNMENT (XIII)			
Financial Assistance for the City of Winnipeg - Transit.....	13-4A-1d	3,840,000	
Financial Assistance for the City of Winnipeg - Other.....	13-4C	10,691,662	
Financial Assistance for Other Municipalities - Transit.....	13-5A-3	138,000	
Minor Capital from Current Operating Appropriations.....		153,552	
Rental/Lease Agreements.....			17,654
		<u>14,823,214</u>	<u>17,654</u>
SPORT (XXVIII)			
Minor Capital from Current Operating Appropriations.....		64	
Rental/Lease Agreements.....			340
		<u>64</u>	<u>340</u>
WATER STEWARDSHIP (XXV)			
Minor Capital from Current Operating Appropriations.....		821,485	
Rental/Lease Agreements.....			5,767
		<u>821,485</u>	<u>5,767</u>
OTHER APPROPRIATIONS (XXVII)			
Minor Capital from Current Operating Appropriations.....		3,099,683	
		<u>3,099,683</u>	<u>-</u>
TOTAL		<u>218,146,957</u>	<u>187,856,067</u>

NOTE: The Appropriation Act, 2009 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, 2010. 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, 2010

	2010 \$	2009 \$
REVENUE		
Net Gasoline Tax - Note 1.....	139,807,658	136,062,530
Net Motive Fuel Tax - Note 1.....	90,158,081	92,715,577
	<u>229,965,739</u>	<u>228,778,107</u>
Less: Tax attributed to aircrafts and locomotives.....	15,959,287	17,804,004
TOTAL REVENUE	<u>214,006,452</u>	<u>210,974,103</u>
EXPENSES		
Highways and Transportation Programs	33,489,464	34,096,051
Construction and Maintenance		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects.....	159,802,553	152,601,294
Winter roads.....	8,309,169	8,965,269
Infrastructure assets - provincial roads and highways.....	162,100,971	149,801,419
Road construction and maintenance.....	330,212,693	311,367,982
General assets - road related.....	1,771,093	7,416,895
Mechanical equipment services.....	-	402,981
Work in municipalities, local government districts and unorganized territory.....	9,971,624	2,521,462
Other construction and maintenance.....	11,742,717	10,341,338
Total Construction and Maintenance.....	341,955,410	321,709,320
Transit Grants		
City of Winnipeg.....	34,207,617	50,738,407
Other municipalities.....	2,713,176	2,613,205
Total Transit.....	36,920,793	53,351,612
Other Infrastructure Related Grants		
City of Winnipeg.....	24,000,000	52,000,000
Other municipalities.....	1,039,719	1,148,635
Total other Infrastructure related grants.....	25,039,719	53,148,635
TOTAL EXPENSES	<u>437,405,386</u>	<u>462,305,618</u>
NET RESULT FOR THE YEAR	<u>(223,398,934)</u>	<u>(251,331,515)</u>

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

STATEMENT OF RESPONSIBILITY

The accompanying Report of Amounts Paid or Payable to Members of the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of the Legislative Assembly Act. These provisions have been applied on a basis consistent with that of the preceding year. In management's opinion, the Report has been properly prepared within reasonable limits of materiality, incorporating management's best judgment regarding estimates and other data available up to July 12, 2010.

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

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

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

On behalf of Management

ORIGINAL SIGNED BY

Fred D. Bryans
Executive Director

ORIGINAL SIGNED BY

Betty-Anne Pratt, CA
Provincial Comptroller

July 12, 2010



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 Report of Amounts Paid or Payable to Members of the Assembly as required by Sections 52.27(1) and (2) of the Legislative Assembly Act for the year ended March 31, 2010. The interpretation of amounts paid or payable is described in the notes to the report. This financial information is the responsibility of the Government of Manitoba. Our responsibility is to express an opinion on the financial information based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In our opinion, this financial information presents fairly, in all material respects, amounts paid or payable to Members of the Assembly during the year ended March 31, 2010 in accordance with Sections 52.27(1) and (2) of the Legislative Assembly Act referred to above and the interpretation thereof as described in the notes to the report.

Original document signed by:
Carol Bellringer

Winnipeg, Manitoba
July 12, 2010

Carol Bellringer, FCA, MBA
Auditor General

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
FOR THE YEAR ENDED MARCH 31, 2010
COMPENSATION**

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	SEVERANCE ALLOWANCE
		\$	\$	\$	\$
Allan, Hon. N.	St. Vital	85,563.16	45,805.59		
Altemeyer, R.	Wolseley	85,563.16		8,044.63	
Ashton, Hon. S.	Thompson	85,563.16	38,380.97		
Bjornson, Hon. P.	Gimli	85,563.16	45,805.59		
Blady, S.	Kirkfield Park	85,563.16		498.00	
Blaikie, Hon. B.	Elmwood	85,563.16	18,624.19		
Borotsik, R.	Brandon West	85,563.16			
Braun, E.	Rossmere	85,563.16		5,569.89	
Brick, M.	St. Norbert	85,563.16		9,625.22	
Briese, S.	Ste. Rose	85,563.16			
Caldwell, D.	Brandon East	85,563.16		3,879.94	
Chomiak, Hon. D.	Kildonan	85,563.16	45,805.59		
Cullen, C.	Turtle Mountain	85,563.16			
Derkach, L.	Russell	85,563.16		2,158.00	
Dewar, G.	Selkirk	85,563.16		5,460.36	
Doer, Hon. G.	Concordia	47,821.66	38,509.52		85,564.00
Driedger, M.	Charleswood	85,563.16			
Dyck, P.G.	Pembina	85,563.16		4,700.08	
Eichler, R.	Lakeside	85,563.16		869.80	
Faurschou, D.	Portage	85,563.16			
Gerrard, Hon. J.	River Heights	85,563.16			
Goertzen, K.	Steinbach	85,563.16		5,186.20	
Graydon, C.	Emerson	85,563.16			
Hawranik, G.	Lac du Bonnet	85,563.16		6,460.59	
Hickes, Hon. G.	Point Douglas	85,563.16		45,931.42	
Howard, Hon. J.	Fort Rouge	85,563.16	18,624.19	664.00	
Irvin-Ross, Hon. K.	Fort Garry	85,563.16	45,805.59		
Jennissen, G.	Flin Flon	85,563.16		7,502.30 (1)	
Jha, B.	Radisson	85,563.16		2,306.68	
Korzeniowski, B.	St. James	85,563.16		6,048.56	
Carried Forward.....		2,529,153.30	297,361.23	114,905.67	85,564.00

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	SEVERANCE ALLOWANCE
Brought Forward.....		2,529,153.30	297,361.23	114,905.67	85,564.00
Lamoureux, K.	Inkster	85,563.16			
Lemieux, Hon. R.	La Verendrye	85,563.16	45,805.59		
Mackintosh, Hon. G.	St. Johns	85,563.16	45,805.59		
Maguire, L.	Arthur-Virden	85,563.16			
Marcelino, Hon. F.	Wellington	85,563.16	18,624.19	2,306.68	
Martindale, D.	Burrows	85,563.16		4,944.01	
McFadyen, H.	Fort Whyte	85,563.16		45,931.42	
McGifford, Hon. D.	Lord Roberts	85,563.16	45,805.59		
Melnick, Hon. C.	Riel	85,563.16	45,805.45		
Mitchelson, B.	River East	85,563.16			
Nevakshonoff, T.	Interlake	85,563.16		4,377.94	
Oswald, Hon. T.	Seine River	85,563.16	45,805.59		
Pedersen, B.	Carman	85,563.16			
Reid, D.	Transcona	85,563.16		1,494.00	
				7,471.36 (2)	
Robinson, Hon. E.	Rupert's Land	85,563.16	45,805.59		
Rondeau, Hon. J.	Assiniboia	85,563.16	45,805.59		
Rowat, L.	Minnedosa	85,563.16			
Saran, M.	The Maples	85,563.16		3,725.63	
Schuler, R.	Springfield	85,563.16			
Selby, E.	Southdale	85,563.16		1,915.90	
Selinger, Hon. G.	St. Boniface	85,563.16	51,489.08		
Stefanson, H.	Tuxedo	85,563.16			
Struthers, Hon. S.	Dauphin-Roblin	85,563.16	45,805.59		
Swan, Hon. A.	Minto	85,563.16	41,778.63		
Taillieu, M.	Morris	85,563.16			
Whitehead, F.	The Pas	85,563.16			
Wiebe, M.	Concordia	7,032.50			
Wowchuk, Hon. R.	Swan River	85,563.16	45,805.59		
TOTALS		4,846,391.12	821,503.30	187,072.61	85,564.00

Notes:

1. Amount represents remuneration received from Manitoba Hydro-Electric Board as reported to the Minister of Finance pursuant to Section 52.27(2) of *The Legislative Assembly Act* .
2. Amount represents remuneration received from Manitoba Public Insurance Corporation as reported to the Minister of Finance pursuant to Section 52.27(2) of *The Legislative Assembly Act* .
3. The compensation to MLA's is reported on an accrual basis.

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
FOR THE YEAR ENDED MARCH 31, 2010
REIMBURSEMENT OF EXPENSES**

MEMBER		TEMPORARY	COMMUTING	TRAVEL	CONSTITUENCY
		RESIDENCE AND			ASSISTANT
		LIVING EXPENSES			SALARIES
		\$	\$	\$	(Note 1D) \$
Allan, Hon. N.	St. Vital	-	-	322.98	19,223.80
Altemeyer, R.	Wolseley	-	-	1,987.57	36,880.00
Ashton, Hon. S.	Thompson	18,209.00	-	58,852.74	30,296.13
Bjornson, Hon. P.	Gimli	21,150.95	-	5,936.44	36,880.00
Blady, S.	Kirkfield Park	-	-	2,118.68	35,591.56
Blaikie, Hon. B.	Elmwood	-	-	582.24	31,285.24
Borotsik, R.	Brandon West	18,540.74	-	14,050.55	21,662.79
Braun, E.	Rossmere	-	-	2,024.54	26,490.00
Brick, M.	St. Norbert	-	-	3,540.59	36,684.32
Briese, S.	Ste. Rose	18,610.15	-	20,762.53	30,533.57
Caldwell, D.	Brandon East	20,235.22	-	14,780.08	36,797.93
Chomiak, Hon. D.	Kildonan	-	-	309.44	8,605.11
Cullen, C.	Turtle Mountain	20,422.66	-	24,859.19	36,880.00
Derkach, L.	Russell	21,611.00	-	51,165.38	34,480.28
Dewar, G.	Selkirk	-	1,728.00	7,411.66	36,880.00
Doer, Hon. G.	Concordia	-	-	-	17,772.73
Driedger, M.	Charleswood	-	-	4,251.85	36,880.00
Dyck, P.G.	Pembina	19,727.31	-	18,771.00	32,896.61
Eichler, R.	Lakeside	21,185.59	-	20,168.35	36,880.00
Faurschou, D.	Portage	19,999.45	-	15,646.95	32,478.22
Gerrard, Hon. J.	River Heights	-	-	5,681.25	36,880.00
Goertzen, K.	Steinbach	20,614.67	-	13,920.40	35,188.31
Graydon, C.	Emerson	17,879.94	-	27,919.35	22,156.72
Hawranik, G.	Lac du Bonnet	20,416.86	-	26,384.96	36,880.00
Hickes, Hon. G.	Point Douglas	-	-	1,244.00	36,880.00
Howard, Hon. J.	Fort Rouge	-	-	1,199.23	33,239.48
Irvin-Ross, Hon. K.	Fort Garry	-	-	336.00	15,679.43
Jennissen, G.	Flin Flon	16,724.08	-	64,695.69	36,880.00
Jha, B.	Radisson	-	-	494.74	36,880.00
Korzeniowski, B.	St. James	-	-	1,128.19	35,905.80

CONSTITUENCY EXPENSES (Note 1D) \$	PRINTING AND MAILING EXPENSES (Note 1C) \$	COMMITTEE EXPENSES \$	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1A) \$	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1A) \$
38,766.37	6,375.54	-	249.30	-
36,734.79	7,117.41	-	-	-
25,276.91	3,896.17	-	11,237.67	-
38,078.47	6,485.88	-	4,105.95	-
52,586.31	6,379.71	-	-	176.60
31,394.86	6,451.79	-	879.15	-
25,261.52	2,650.49	-	-	602.58
33,296.39	5,395.70	-	-	-
56,259.52	3,667.52	-	-	82.76
20,655.29	1,859.96	-	-	-
50,018.28	7,385.42	-	-	677.58
49,878.49	7,068.95	-	7,654.42	-
47,446.41	2,677.31	-	-	602.58
24,010.62	1,467.14	308.00	-	-
49,404.14	6,282.94	-	-	-
18,244.55	2,417.40	-	584.09	-
34,774.90	1,415.05	-	-	544.28
28,913.09	2,690.84	-	-	638.58
49,093.50	2,126.28	-	-	602.58
43,835.43	3,693.59	-	-	-
45,871.63	6,294.31	-	-	3,719.54
54,822.96	6,395.20	-	-	602.58
36,328.73	1,942.09	196.20	-	200.00
46,606.18	3,048.99	-	-	730.76
26,002.33	7,141.35	-	-	932.21
46,660.11	10,259.17	-	1,049.98	-
49,432.28	6,911.23	-	585.43	-
42,205.64	4,026.41	-	-	602.58
30,126.35	5,888.21	-	-	11,832.30
34,477.02	7,212.20	-	-	10,124.53

MEMBER	CONSTITUENCY	TEMPORARY	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY
		RESIDENCE AND			ASSISTANT
		LIVING EXPENSES			SALARIES
		\$	\$	\$	(Note 1D) \$
Lamoureux, K.	Inkster	-	-	2,420.76	36,880.00
Lemieux, Hon. R.	La Verendrye	-	-	1,000.40	22,120.79
Mackintosh, Hon. G.	St. Johns	-	-	398.50	33,714.15
Maguire, L.	Arthur-Virden	18,671.85	-	19,812.85	36,802.09
Marcelino, Hon. F.	Wellington	-	-	1,042.05	36,880.00
Martindale, D.	Burrows	-	-	2,330.68	36,880.00
McFadyen, H.	Fort Whyte	-	-	441.30	33,633.71
McGifford, Hon. D.	Lord Roberts	-	-	846.23	23,774.75
Melnick, Hon. C.	Riel	-	-	2,424.86	20,748.91
Mitchelson, B.	River East	-	-	5,051.95	36,880.00
Nevakshonoff, T.	Interlake	19,131.42	-	13,027.54	36,880.00
Oswald, Hon. T.	Seine River	-	-	2,128.19	36,880.00
Pedersen, B.	Carman	18,316.16	-	17,114.13	21,931.17
Reid, D.	Transcona	-	-	1,879.21	32,536.60
Robinson, Hon. E.	Rupertsland	-	-	16,875.62	29,775.46
Rondeau, Hon. J.	Assiniboia	-	-	1,573.80	36,845.56
Rowat, L.	Minnedosa	18,832.09	-	29,549.94	36,880.00
Saran, M.	The Maples	-	-	756.24	36,880.00
Schuler, R.	Springfield	-	640.00	10,023.00	36,880.00
Selby, E.	Southdale	-	-	845.72	36,039.43
Selinger, Hon. G.	St. Boniface	-	-	555.34	17,645.37
Stefanson, H.	Tuxedo	-	-	933.66	36,880.00
Struthers, Hon. S.	Dauphin-Roblin	18,838.84	-	33,609.83	36,880.00
Swan, Hon. A.	Minto	-	-	286.74	30,308.40
Taillieu, M.	Morris	-	160.00	2,579.02	36,880.00
Whitehead, F.	The Pas	20,943.63	-	45,587.58	23,625.68
Wiebe, M.	Concordia	-	-	-	1,790.46
Wowchuk, Hon. R.	Swan River	18,362.50	-	52,168.77	25,819.21

TOTALS

408,424.11

2,528.00

675,810.48

1,812,319.77

CONSTITUENCY EXPENSES (Note 1D) \$	PRINTING AND MAILING EXPENSES (Note 1C) \$	COMMITTEE EXPENSES \$	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1A) \$	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1A) \$
51,333.54	4,650.00	-	-	-
46,485.31	5,097.81	-	10,879.36	-
38,326.15	3,845.29	-	1,232.54	-
49,172.41	2,064.98	-	-	602.58
33,470.38	6,145.85	-	-	870.63
26,438.49	6,139.58	-	-	-
51,220.67	2,186.01	-	-	4,781.88
29,426.31	7,023.19	-	3,127.04	-
37,905.93	6,069.43	-	2,221.93	-
55,622.60	4,256.16	-	-	-
38,405.21	5,770.58	-	-	-
46,500.20	6,597.51	-	141.00	-
42,885.83	1,690.17	-	-	69.70
24,342.82	5,686.97	-	-	602.58
9,593.19	3,315.07	-	11,595.60	-
44,492.04	6,259.54	-	1,112.86	-
49,714.26	2,222.27	-	-	-
54,168.08	5,722.13	-	-	135.00
49,670.62	6,315.68	-	-	91.92
44,255.14	6,158.40	-	-	602.58
30,188.67	5,040.39	-	2,707.78	-
50,797.51	2,882.58	-	-	-
31,434.64	6,459.13	-	1,361.17	-
28,825.76	8,082.46	-	3,891.26	-
48,709.14	2,209.82	-	-	-
20,520.77	2,560.19	-	-	-
6,976.16	2,425.90	-	-	1,311.59
26,553.58	5,257.83	-	4,363.09	-
2,233,898.48	278,759.17	504.20	68,979.62	41,740.50

Notes:

1. The following reporting guidelines are based upon directives and interpretations by the Legislative Assembly Management Commission of the reporting requirements under Sections 52.27 (1) & (2) of *The Legislative Assembly Act* :

- A. Reimbursement of Premier's and Ministers' Expenses and Reimbursement of Other MLAs' Expenses reflect claims made by members for expenses incurred. They also reflect payments made directly to suppliers for expenses incurred by members, when this is clearly identifiable. Expenses claimed by a third party on the member's behalf are excluded.
- B. 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.
- C. 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.
- D. 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 for constituency staff, totaling \$322,391 for the year ended March 31, 2010, are not charged to MLAs' entitlements and are therefore excluded from this Report.

2. 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	\$	92,295
Progressive Conservative Party Caucus		50,103
Gerrard, J.		2,637
Hickes, G.		2,637
Lamoureux, K.		2,637
	\$	<u>150,309</u>

3. Each member is required under Section 4(1) of the Members' Salaries, Allowances and Retirement Plans Disclosure Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts on these individual reports may differ from this Report due to timing differences in the recording of staff salaries and expenses.
4. The reimbursement of expenses to MLAs is reported on an accrual basis. The amounts in this report include previously unreported claims and recoveries related to prior years' expenses totaling \$26,300 and \$12,110 respectively, with a net total of \$14,190. In addition, these amounts do not include payments related to future years' expenses totaling \$13,824, which represent primarily rent deposits and unexpired insurances.

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

**For the Year Ended March 31, 2010
(As Required by Section 22 of The Manitoba Lotteries Corporation Act)**

	2010	2009
Balance, beginning of year.....	<u>-</u>	<u>-</u>
RECEIPTS:		
Manitoba Lotteries Corporation.....	<u>306,673,290</u>	<u>304,780,313</u>
DISBURSEMENTS:		
Transfer to Operating Fund Revenue.....	<u>306,673,290</u>	<u>304,780,313</u>
Balance, end of year.....	<u><u>-</u></u>	<u><u>-</u></u>

August 4, 2009

NORTHERN AFFAIRS FUND
MANAGEMENT REPORT

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

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

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

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

On Behalf of Management

Original signed by

Rene Gagnon, Director
Administration and Finance
Department of Aboriginal and Northern Affairs

AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the statement of financial position of the Northern Affairs Fund as at March 31, 2009, and the specific purpose funds account statement of operations and fund balance, the specific purpose funds account statement of cash flow, the taxation fund account statement of operations and fund balance and the taxation fund account statement of cash flow for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 2009, and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Office of the Auditor General

Office of the Auditor General

Winnipeg, Manitoba
August 4, 2009

NORTHERN AFFAIRS FUND
STATEMENT OF FINANCIAL POSITION
As at March 31, 2009

	2009			2008		
	Specific Purpose	Taxation Fund	Total	Specific Purpose	Taxation Fund	Total
ASSETS						
Cash in bank <i>(Note 4)</i>	\$ 8,558,642	\$ 164,104	\$ 8,722,746	\$ 10,930,164	\$ 153,610	\$ 11,083,774
Accounts receivable - Province of Manitoba	2,974,586	49,004	3,023,590	1,638,822	47,909	1,686,731
	<u>11,533,228</u>	<u>213,108</u>	<u>11,746,336</u>	<u>12,568,986</u>	<u>201,519</u>	<u>12,770,505</u>
Taxes and grants in lieu of taxes receivable <i>(Note 5)</i>		1,685,609	1,685,609		1,602,985	1,602,985
Allowance for uncollectible taxes and grants in lieu of taxes <i>(Note 6)</i>		(595,145)	(595,145)		(562,511)	(562,511)
Capital Assets		34,133	34,133		34,133	34,133
Accumulated Amortization		(12,800)	(12,800)		(4,267)	(4,267)
	<u>-</u>	<u>1,111,797</u>	<u>1,111,797</u>	<u>-</u>	<u>1,070,340</u>	<u>1,070,340</u>
	<u>\$ 11,533,228</u>	<u>\$ 1,324,905</u>	<u>\$ 12,858,133</u>	<u>\$ 12,568,986</u>	<u>\$ 1,271,859</u>	<u>\$ 13,840,845</u>
LIABILITIES AND FUND BALANCES						
Accounts payable	\$ 352,461		\$ 352,461	\$ 422,984	\$ 34,900	\$ 457,884
Deferred revenue		\$ 4,795	4,795		4,795	4,795
Interfund transfers <i>(Note 7)</i>	(64,004)	64,004		(53,510)	53,510	
Funds held in trust			-		2,288	2,288
	<u>288,457</u>	<u>68,799</u>	<u>357,256</u>	<u>369,474</u>	<u>95,493</u>	<u>464,967</u>
Fund balances	11,244,771	1,256,106	12,500,877	12,199,512	1,176,366	13,375,878
	<u>\$ 11,533,228</u>	<u>\$ 1,324,905</u>	<u>\$ 12,858,133</u>	<u>\$ 12,568,986</u>	<u>\$ 1,271,859</u>	<u>\$ 13,840,845</u>

**NORTHERN AFFAIRS FUND
SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the Year Ended March 31, 2009**

	Balance March 31, 2008	Revenue	Expense	Transfers (Note 8)	Balance March 31, 2009
Department of Aboriginal and Northern Affairs					
Community Council Funds (Note 9)	\$ 7,844,881	\$ 18,558,792	\$ 19,908,770	\$ 598,353	\$ 7,093,256
Department Revenue/Transfer Payments	-	55,874	166,099	110,225	-
RBC Payment Distribution		800	450		350
Firefighters Insurance		30,000	20,496		9,504
NACC Conference		35,500	35,500	-	
Community Economic Development Initiative	75,734	7,000	25,000		57,734
Fire Trucks and Equipment	396,664	50,270	334,953		111,981
Fire Training	22,921	240,876	57,019		206,778
Sturgeon Landing Road	2,450	23,000	23,102		2,348
Sturgeon Gill Road	4,140	10,000	3,260		10,880
Gull Bay (Long Point) Road	10,000	10,000	17,739		2,261
LGD Aboriginal Student Program	9,385	1,500	10,885		-
Northern Youth Empowerment Initiative	41,237	100,000	126,269		14,968
Community Ergonomics	100,000		7,509		92,491
Northern Water Safety Program	125,000	15,600	140,600		-
Northern Consultation Board	8,227		5,548	(2,679)	-
Northern Ministers Development Forum	34,359		6,500		27,859
Work Place Safety and Health Training	335,238	22,100	87,098		270,240
Work Place Safety and Health Equipment	-	97,000			97,000
Water Operator Certification	37,161			(37,161)	-
Summer Leadership 2006 Program		10,000	10,000		-
Constable Program	84,495	126,285	221,908		(11,128)
CMIP Board	2,000	1,522	1,522		2,000
Northern Ministers Development Forum 2005	515		460	(55)	-
Incorporation	23,326				23,326
Cottage Administration	37,683	15,985	22,642		31,026
Recreation Manuals	29,090		17,022		12,068
Water and Sewer Lines, Solid Waste, and Roads Assessment	48,013		18,260	(29,753)	-
WTP Assessments	89,885	74,915		(45,000)	119,800
Hollow Water Waste Disposal Site	23,472	31,598	33,949		21,121
Modular Accredited Training		72,100			72,100
Shamattawa Arena		200,000			200,000
911 Emergency Services		384,700			384,700
North Central Summer Students		48,000	27,635		20,365
LGD History		14,233	14,233		-
Department of Culture, Heritage and Tourism					
Manitoba Community Places Program	17,445		17,445		-
Department of Intergovernmental Affairs					
Video Lottery Support Payments	30,905	189,484		(207,263)	13,126
Department of Finance					
General Assistance Grant	321,546	2,599,713	2,152,629	(226,442)	542,188
Department of Family Services and Housing					
Building Independence	2,443	48,471	49,956		958
Federal Gas Tax	539,432	252,842	792,274		-
Cottage Subdivision Funds					
Northern Affairs Levy (Note 10)	299,354	417,801	226,550	(110,225)	380,380
Manitoba Hydro					
Nelson River Archaeological Survey	91,346		57,457		33,889
Pimichikamak Archaeological Project	124,801	175,000	53,848		245,953
SWAP 2006	15,179	93,000	47,871		60,308
Nelson House Claims Account	-	494			494
Nelson House Community Development Account	135	85,723	85,723		135
Sturgeon Management Program	17,483	235,536	207,685		45,334
Cross Lake Negotiations	6,965				6,965
Cross Lake Foot Bridge	230,000	320,000	467,749	(50,000)	32,251
Northern Healthy Foods	192,100	98,195	261,747		28,548
KTC-EDO		20,000			20,000
Isopolar Airships		45,000			45,000
Cross Lake Arena	8,482				8,482
Treaty Land Entitlement	223,161				223,161
Grand Rapids Forebay	1,390	3,000	1,704		2,686
Consultation Unit	51,000		15,000		36,000
Land Use Planning	60,000		3,530		56,470
PMC Domestic Fishing	31,280	69,569	100,849		-
Non Intoxicant Gas	10,000	25,000	35,000		-
Thompson Lake Front	7,874				7,874
Property Tax Enhancement	531,315	160,383	110,157		581,541
	\$ 12,199,512	\$ 25,076,861	\$ 26,031,602	\$ -	\$ 11,244,771

NORTHERN AFFAIRS FUND
SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF CASH FLOW
For the Year Ended March 31, 2009

	<u>2009</u>	<u>2008</u>
CASH FLOW FROM OPERATING ACTIVITIES		
Total revenues per Statement of Operations	\$ 25,076,861	\$ 23,061,110
(Increase) in accounts receivable	(1,335,764)	(182,002)
Decrease (increase) in interfund transfers	<u>(10,494)</u>	<u>157,875</u>
Cash receipts	<u>23,730,603</u>	<u>23,036,983</u>
 Total expenses per Statement of Operations	 (26,031,602)	 (20,559,553)
(Decrease) in accounts payable	<u>(70,523)</u>	<u>(210,621)</u>
Cash disbursements	<u>(26,102,125)</u>	<u>(20,770,174)</u>
 INCREASE (DECREASE) IN CASH DURING THE YEAR	 (2,371,522)	 2,266,809
 CASH, BEGINNING OF YEAR	 <u>10,930,164</u>	 <u>8,663,355</u>
 CASH, END OF YEAR	 <u><u>\$ 8,558,642</u></u>	 <u><u>\$ 10,930,164</u></u>

NORTHERN AFFAIRS FUND

TAXATION FUND ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the Year Ended March 31, 2009

	<u>2009</u>	<u>2008</u>
REVENUE		
Taxation levies	\$ 1,468,057	\$ 1,507,404
Grants in lieu of taxes <i>(Note 11)</i>	728,255	747,847
Tax penalties	88,238	78,407
Rentals - hay and grazing	68,857	70,620
Other	12,980	7,864
	<u>2,366,387</u>	<u>2,412,142</u>
EXPENSE		
Schools		
Public Schools Finance Board - Support to Education	480,320	475,271
Special levy	1,183,954	1,150,530
Community councils for services <i>(Note 12)</i>	338,357	476,670
Hay and grazing leases <i>(Note 9)</i>	29,284	31,059
Administration		
Department of Intergovernmental Affairs	52,233	50,240
Amortization	8,533	4,267
Other	42,613	18,068
	<u>2,135,294</u>	<u>2,206,105</u>
EXCESS OF REVENUE OVER EXPENSE BEFORE OTHER ITEMS	<u>231,093</u>	<u>206,037</u>
OTHER ITEMS		
Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	87,348	86,455
EXCESS OF REVENUE OVER EXPENSE	143,745	119,582
FUND BALANCE, BEGINNING OF YEAR	1,176,365	1,110,293
Excess cash transferred to Specific Purpose Fund <i>(Note 7)</i>	<u>(64,004)</u>	<u>(53,510)</u>
FUND BALANCE, END OF YEAR	<u>\$ 1,256,106</u>	<u>\$ 1,176,365</u>

NORTHERN AFFAIRS FUND
TAXATION FUND ACCOUNT
STATEMENT OF CASH FLOW
For the Year Ended March 31, 2009

	<u>2009</u>	<u>2008</u>
CASH FLOW FROM		
OPERATING ACTIVITIES		
Cash received from taxation levies and grants in lieu	\$ 2,147,173	\$ 2,179,511
Province of Manitoba for rentals of hay and grazing	53,043	78,256
Cash from other sources	3,055	1,130
Paid to Public Schools Finance Board for foundation levy	(480,320)	(475,271)
Paid to Frontier School Division for special levy	(1,183,954)	(1,150,530)
Paid to Province of Manitoba for local services	(344,108)	(476,670)
Paid to Province of Manitoba for hay and grazing leases	(29,284)	(31,059)
Paid to Department of Intergovernmental Affairs for administration	(49,401)	(43,927)
Cash transferred to Specific Purpose Fund	(53,510)	(211,385)
Cash paid to suppliers	(52,200)	6,253
CASH FLOW FROM OPERATING ACTIVITIES	10,494	(123,692)
CASH FLOW FROM INVESTING ACTIVITIES		
Paid for Capital Assets		(34,133)
CASH, BEGINNING OF YEAR	153,610	311,435
CASH, END OF YEAR	\$ 164,104	\$ 153,610

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2009

1. Purpose of the Organization

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

2. Significant Accounting Policies

The Fund's financial statements have been prepared using Canadian Generally Accepted Accounting Principles (GAAP). The significant accounting policies are as follows:

(a) Fund Accounting

The Northern Affairs Fund follows the restricted method of accounting.

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

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

(b) New Accounting Policies Adopted

Effective April 1, 2008, the Northern Affairs Fund adopted the following new handbook sections issued by the Canadian Institute of Chartered Accountants (CICA).

Section 1535, Capital Disclosures

Section 1535 establishes standards for disclosing information about an entity's capital and how it is managed. These standards require an entity to disclose its objectives, policies and processes for managing capital, a summary of quantitative data about what it manages as capital and whether it complied with any externally imposed capital requirements to which it is subject and, if not, the consequences of such non-compliance (note 16).

Financial Instruments

In late 2008, the CICA provided an option to not-for-profit organizations with respect to Financial Instruments. Not-for-profit organizations may choose to apply Financial Instruments - Disclosure, Section 3862 and Financial Instruments - Presentation, Section 3863 or may elect to apply Financial Instruments - Disclosure and Presentation, Section 3861. The Northern Affairs Fund has elected to continue to apply Financial Instruments - Disclosure and Presentation, Section 3861.

Section 1400, General Standards of Financial Statement Presentation

Section 1400 has been amended to include requirements to assess and disclose an entity's ability to continue as a going concern. This amendment is effective for interim and annual financial statements relating to fiscal years beginning on or after January 1, 2008. The adoption of these changes have no impact on the Northern Affairs Fund's financial statements.

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2009**

(c) Management Estimates

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

(d) Revenue Recognition

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

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

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

(f) Administrative Support

The Department of Aboriginal and Northern Affairs provide administrative services at no charge to the Fund. The cost of these services for the year ended March 31, 2009 is estimated to be \$173,262 (2008 - \$210,600).

(g) Capital Assets

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

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

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

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2009

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

(h) Future Accounting Policy Changes

Not-For-Profit Organizations

The CICA amended a number of standards applicable to not-for-profit organizations (NFPOs).

CICA 4400 *Financial Statement Presentation by Not-For-Profit Organizations* was amended to:

- eliminate the requirement to treat net assets invested in capital assets as a separate component of net assets and, instead, permit a not-for-profit organization (NFPO) to present such an amount as a category of internally restricted net assets when it chooses to do so;
- clarify that revenues and expenses must be recognized and presented on a gross basis when a not-for-profit organization is acting as a principal in transactions;
- make Section 1540 *Cash Flow Statements* applicable to NFPOs; and
- make Section 1751 *Interim Financial Statements* applicable to NFPOs that prepare interim financial statements in accordance with GAAP.

Section 4430 *Capital Assets Held by Not-For-Profit Organizations* was amended to provide additional guidance with respect to the appropriate use of the scope exemption for smaller entities.

Section 4460 *Disclosure of Related Party Transactions by Not-For-Profit Organizations* was amended to make the language in Section 4460 consistent with Section 3840 *Related Party Transactions*.

These new requirements are effective April 1, 2009 and will only require additional disclosure in the financial statements.

NORTHERN AFFAIRS FUND

Notes to Financial Statements

For the Year Ended March 31, 2009

3. Specific Purpose Funds Account - Programs

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

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

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

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

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

NACC Conference – The Department of Aboriginal and Northern Affairs funds the Northern Association of Community Councils Conference annually.

Community Economic Development Initiative – The Department of Aboriginal and Northern Affairs provides funding to support community based economic strategy development.

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

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

Sturgeon Landing Road – The Saskatchewan Provincial Government provides funding to maintain the Sturgeon Landing Road.

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

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

LGD Aboriginal Student Program – The Department of Aboriginal and Northern Affairs provides funding to support the employment equity program. Aboriginal students are hired to support the program in the analytical, municipal and technical areas.

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

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

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

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2009**

3. Specific Purpose Funds Account – Programs, continued

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

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

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

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

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

Summer Leadership 2006 Program – The Department of Aboriginal and Northern Affairs provides funding for the Aboriginal Summer Leadership Training Workshop.

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

CMIP Board – The Department of Aboriginal and Northern Affairs provides funding to the Board to review infrastructure projects for northern communities.

Northern Ministers Development Forum 2005 – The Department of Aboriginal and Northern Affairs provides funding for the ongoing Northern Ministers Development Forum Workshop which commenced in September, 2005.

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

Cottage Administration – The cottage areas provide a portion of their funds to the specific purpose fund to provide administrative services to the cottage owners.

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

Water and Sewer Lines, Solid Waste, and Roads Assessment – The Department of Aboriginal and Northern Affairs provides funding to assess the infrastructure for water and sewer lines, solid waste and roads to determine priorities for replacement.

WTP Assessments – The Department of Aboriginal and Northern Affairs provides funding of engineering assessments on all 37 water treatment plants to meet legislated requirements.

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

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

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

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2009**

3. Specific Purpose Funds Account - Program, continued

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

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

LGD History - The Department provided support to research information regarding the history of the department.

Manitoba Community Places Program - The Department of Culture, Heritage and Tourism provides funding to support the upgrading, construction or acquisition of buildings and other facilities that provide lasting, long term benefits to community residents.

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

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

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

Federal Gas Tax - The Department of Intergovernmental Affairs administers the gas tax funds on behalf of the federal government to assist communities in addressing their local infrastructure investment needs through stable and predictable funding.

Northern Affairs Levy - The owners of unassessed cottage properties within the Northern Affairs jurisdiction are charged an annual levy to support municipal services.

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

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

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

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

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

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

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

NORTHERN AFFAIRS FUND

Notes to Financial Statements

For the Year Ended March 31, 2009

3. Specific Purpose Funds Account - Program, continued

Cross Lake Foot Bridge – The Department of Aboriginal and Northern Affairs provides funding to dismantle the Cross Lake foot bridge.

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

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

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

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

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

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

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

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

PMC Domestic Fishing – Settlement funds for Claim 110 Domestic Fishing.

Non Intoxicant Gas – The Department of Aboriginal and Northern Affairs and INAC provide funding to support the Economic Innovation and Technology Council for the Non-Intoxicant Gasoline Project.

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

Property Tax Enhancement – The Taxation Fund Account transfers any cash in excess of \$100,100 as at March 31, 2009 as a contribution to remote communities. In addition, other governmental departments and organizations provide funding to enhance community programs.

4. Cash in Bank

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

NORTHERN AFFAIRS FUND**Notes to Financial Statements****For the Year Ended March 31, 2009****5. Taxes and Grants in Lieu of Taxes Receivable**

Taxes and grants in lieu of taxes receivable include:

	<u>2009</u>	<u>2008</u>
Grants in lieu of taxes:	\$ 191,218	\$ 189,645
Taxes on the roll	1,494,391	1,407,130
Tax sale certificate	<u> </u>	<u>6,210</u>
	<u>\$1,685,609</u>	<u>\$1,602,985</u>

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

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

	<u>2009</u>	<u>2008</u>
Balance, beginning of year	\$ 562,511	\$ 618,789
Add: Prior year adj for taxes cancelled	21,825	0
Add: Budgeted levy for allowance for tax assets	<u>87,348</u>	<u>86,455</u>
	671,684	705,244
Less: Taxes and grants in lieu of taxes cancelled	<u>76,539</u>	<u>142,733</u>
Balance, end of year	<u>\$ 595,145</u>	<u>\$ 562,511</u>

7. Interfund Transfers

Cash in bank in excess of \$100,100 in the Taxation Fund Account is transferred to the Specific Purpose Funds Account. The amount of excess at March 31, 2009 was \$64,004 (2008 - \$53,510).

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2009****8. Transfers between Specific Purpose Funds Account Programs:**

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

Nature of Transfer	Community Council	Video Lottery Terminals	Tax Sharing	Northern Consultation Board	Water Operator Certification	Department Revenue / Transfer Payments	Cottage Sub-division
Distribution	\$598,353	\$(207,263)	\$(226,442)	\$(2,679)	\$(37,161)	\$	\$
Chief Place of Residency						110,225	(110,225)
Total	\$598,353	\$(207,263)	\$(226,442)	\$(2,679)	\$(37,161)	\$110,225	\$(110,225)

Nature of Transfer	Northern Ministers Dev. Forum 2005	WSSWRS	Cross Lake Foot Bridge	WTP Assessmt.
Distribution	\$(55)	\$(29,753)	\$(50,000)	\$(45,000)

9. Community Council Funds Revenue

Community Council Funds revenue includes the following:

	<u>2009</u>	<u>2008</u>
Province of Manitoba, Department of Aboriginal and Northern Affairs	\$18,156,996	\$15,163,706
Locally generated revenue	67,779	17,837
Municipal tax collections transferred from Taxation Fund Account	304,734	436,678
Department of Agriculture, Food and Rural Initiatives, hay and grazing rental transferred from Taxation Fund Account	<u>29,284</u>	<u>31,059</u>
	<u>\$18,558,793</u>	<u>\$15,649,280</u>

10. Northern Affairs Levy Revenue

Northern Affairs Levy revenue includes the following:

	<u>2009</u>	<u>2008</u>
Annual levy on cottage properties	\$ 268,202	\$ 224,444
Chief Place of Residency fees	110,225	113,264
Locally generated revenue	-	2,091
Municipal tax collections transferred from Taxation Fund Account	<u>39,374</u>	<u>35,442</u>
	<u>\$ 417,801</u>	<u>\$ 375,241</u>

NORTHERN AFFAIRS FUND**Notes to Financial Statements****For the Year Ended March 31, 2009****11. Grants in Lieu of Taxes Revenue**

Grants in lieu of taxes were obtained from the following sources:

	<u>2009</u>	<u>2008</u>
Province of Manitoba	\$ 146,877	\$ 152,722
Province of Manitoba agencies	278,914	285,536
Government of Canada	115,926	113,966
Government of Canada agencies	<u>186,538</u>	<u>195,623</u>
	<u>\$ 728,255</u>	<u>\$ 747,847</u>

12. Community Councils for Services Expenses

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

	<u>2009</u>	<u>2008</u>
Community Council Funds Revenue (Note 9)	\$ 304,734	\$ 436,678
Community School Tax Adjustment	(5,751)	4,550
Northern Affairs Levy Revenue (Note 10)	<u>39,374</u>	<u>35,442</u>
	<u>\$ 338,357</u>	<u>\$ 476,670</u>

13. Public Sector Compensation Disclosure Act

For the purposes of the *Public Sector Compensation Disclosure Act*, Northern Affairs communities in trust are considered to be public sector bodies. For the fiscal year ended March 31, 2009 the Northern Affairs Fund made payments, in the aggregate, to board members of the trust communities listed in (a) below:

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

<u>Community</u>	<u>2009</u>	<u>2008</u>
Aghaming	\$ 1,380	\$ 1,380
Baden	1,265	1,265
Dauphin River	4,595	4,140
Dawson Bay	3,840	3,240
Duck Bay	18,325	460
Granville Lake	1,440	1,440
Harwill	4,560	4,140
Herb Lake Landing	1,380	1,380
Loon Straits	1,380	1,380
Powell	1,495	1,265
Red Sucker Lake	1,380	1,380
Rock Ridge	<u>5,730</u>	<u>4,020</u>
	<u>\$ 46,770</u>	<u>\$ 25,490</u>

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

c) No officer or employee for any of the communities listed in (a) received compensation of \$50,000 or more.

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2009

14. Related Party Transactions

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

15. Financial Instruments

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

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

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

Amortized cost is determined using the effective interest rate method.

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

Fair value of financial instruments

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

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

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2009

16. Capital Management

The Northern Affairs Fund manages its capital so that sufficient capital exists to cover its costs of operations. Capital consists of the Specific Purpose Fund Account balance of \$11,244,771 (2008 - \$12,199,512) and the Taxation Fund Account balance of \$1,256,106 (2008 - \$1,176,366).

The NAF's objectives related to capital management are:

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

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

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

17. Financial Risk Management –Overview

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

Liquidity risk

Interest rate risk

Credit risk

Currency risk

Liquidity risk

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

The Northern Affairs Fund mitigates this risk through cash management. The Northern Affairs Fund continuously monitors and reviews both actual and forecasted cash flows through periodic financial reporting. Accounts payable are typically paid when due.

Interest rate risk

Interest rate risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The interest rate exposure relates to cash in bank and accounts receivable – Province of Manitoba. The interest rate risk on these two financial instruments is considered low due to their short term nature.

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2009**

Credit risk

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

The maximum exposure of Northern Affairs Fund to credit risk at March 31, 2009 is:

Cash in bank	\$ 8,722,746
Accounts receivable – Province of Manitoba	<u>3,023,590</u>
	<u>\$11,746,336</u>

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

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

Currency risk

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

18. Comparative Figures

Certain comparative figures have been reclassified to conform to the current year's presentation.