

PUBLIC ACCOUNTS 2014/15

FOR THE YEAR ENDED MARCH 31, 2015

VOLUME 3

SUPPLEMENTARY SCHEDULES AND OTHER STATUTORY REPORTING REQUIREMENTS



**STEADY GROWTH
GOOD JOBS**

Manitoba 

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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with *The Financial Administration Act*, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2015 consist of the following volumes:

Volume 1

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

Volume 2

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

Volume 3

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

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

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

Volume 4

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

CONTENTS OF VOLUME 3 – SUPPLEMENTARY INFORMATION

Section 1 – Details of Core Government Revenue and Expense

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

Section 2 – Details of Core Government Financial Information

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

Section 3 – Information Provided Under Statutory Requirement

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

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Summary Revenue: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2015

		(\$ millions)	
	Core	Consolidation	Summary
Source of Revenue	Government	Impacts	
Income taxes			
Individual Income Tax	3,116.7	-	3,116.7
Corporation Income Tax	561.7	-	561.7
Subtotal: Income taxes	3,678.4	-	3,678.4
Other Taxes			
Corporations Taxes	222.1	-	222.1
Fuel Taxes	317.4	17.1	334.5
Land Transfer Tax	84.8	-	84.8
Levy for Health and Education	439.2	(117.9)	321.3
Retail Sales Tax	2,202.0	2.6	2,204.6
Tobacco Tax	256.0	-	256.0
Other Taxes	15.7	-	15.7
Education Property Taxes	-	460.8	460.8
Subtotal: Other Taxes	3,537.2	362.6	3,899.8
Fees and Other Revenue			
Fines and Costs and Other Legal	53.8	0.8	54.6
Minerals and Petroleum	16.6	-	16.6
Automobile and Motor Carrier Licences and Fees	156.9	-	156.9
Parks: Forestry and Other Conservation	34.7	0.3	35.0
Water Power Rentals	116.9	-	116.9
Service Fees and Other Miscellaneous Charges	160.2	1,345.8	1,506.0
Revenue Sharing from SOAs	28.8	(28.8)	-
Sale of Assets	0.1	-	0.1
Tuition Fees	-	296.3	296.3
Subtotal: Fees and Other Revenue	568.0	1,614.4	2,182.4
Federal Transfers			
Equalization	1,750.0	-	1,750.0
Canada Health Transfer (CHT)	1,167.2	-	1,167.2
Canada Social Transfer (CST)	453.9	-	453.9
Infrastructure Renewal	3.7	-	3.7
Shared Cost and Other Transfers	121.9	311.9	433.8
Subtotal: Federal transfers	3,496.7	311.9	3,808.6
Net Income of Government			
Business Enterprises (GBEs)			
Deposit Guarantee Corporation of Manitoba	-	21.2	21.2
Manitoba Hydro-Electric Board	-	114.0	114.0
Manitoba Liquor and Lotteries Corporation	596.0	0.7	596.7
Manitoba Public Insurance Corporation	-	57.5	57.5
Workers Compensation Board	-	110.3	110.3
Subtotal: Net Income of GBEs	596.0	303.7	899.7
Sinking Funds and Other Earnings	-	269.2	269.2
Total Revenue	11,876.3	2,861.8	14,738.1

Summary Expenditure: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2015

		(\$ millions)	
	Core	Consolidation	Summary
Sector/Department	Government	Impacts	
Health			
Health, Healthy Living and Seniors	5,427.5	552.4	5,979.9
Total Health	5,427.5	552.4	5,979.9
Education			
Education and Advanced Learning	2,420.6	1,217.9	3,638.5
Total Education	2,420.6	1,217.9	3,638.5
Family Services			
Children and Youth Opportunities	48.5	-	48.5
Family Services	1,139.2	(68.1)	1,071.1
Total Family Services	1,187.7	(68.1)	1,119.6
Community, Economic and Resource Development			
Aboriginal and Northern Affairs	33.7	6.7	40.4
Agriculture, Food and Rural Development	215.5	149.6	365.1
Conservation and Water Stewardship	173.9	(4.6)	169.3
Housing and Community Development	78.8	179.0	257.8
Infrastructure and Transportation	662.5	(118.2)	544.3
Jobs and the Economy	683.0	6.3	689.3
Mineral Resources	17.1	12.9	30.0
Municipal Government	422.6	22.3	444.9
Total Community, Economic and Resource Development	2,287.1	254.0	2,541.1
Justice and Other Expenditures			
Legislative Assembly	40.3	(1.6)	38.7
Executive Council	4.1	(0.1)	4.0
Civil Service Commission	19.6	(1.5)	18.1
Employee Pensions and Other Costs	15.4	52.0	67.4
Finance	68.4	4.7	73.1
Justice	531.9	0.8	532.7
Labour and Immigration	27.5	12.2	39.7
Multiculturalism and Literacy	21.1	(7.0)	14.1
Tourism, Culture, Heritage, Sport and Consumer Protection	84.8	12.3	97.1
Enabling Appropriations	3.4	-	3.4
Other Appropriations	172.6	9.9	182.5
Total Justice and Other Expenditures	989.1	81.7	1,070.8
Debt Servicing Costs	199.2	641.6	840.8
Total Expenditure	12,511.2	2,679.5	15,190.7
Subtract: Revenue from Total Expenditure	11,876.3	2,861.8	14,738.1
Net Result before Transfers for Debt Repayment	(634.9)	182.3	(452.6)
Transfer (to) from Fiscal Stabilization Account*	55.0	(55.0)	-
Net Result for Year after Transfers	(579.9)	127.3	(452.6)

* The noted transfers totalling \$55.0 million were used to pay down debt in 2014/15.

STATEMENT OF REVENUE

For the Year Ended March 31, 2015

	Actual 2013-2014 \$	Actual 2014-2015 \$	Increase (Decrease) \$	2014-2015 Actual \$	2014-2015 Estimated \$	Variance \$
TAXATION						
Income Taxes:						
Individual Income Tax.....	2,978,303,461	3,116,666,126	138,362,665	3,116,666,126	3,101,900,000	14,766,126
Corporation Income Tax.....	467,797,435	561,668,728	93,871,293	561,668,728	530,100,000	31,568,728
Other Taxes:						
Corporations Tax.....	238,592,799	222,084,618	(16,508,181)	222,084,618	240,600,000	(18,515,382)
Fuel Taxes.....	322,253,295	317,363,375	(4,889,920)	317,363,375	326,100,000	(8,736,625)
Land Transfer Tax.....	87,567,280	84,814,569	(2,752,711)	84,814,569	89,500,000	(4,685,431)
Levy for Health and Education.....	426,867,444	439,230,513	12,363,069	439,230,513	446,900,000	(7,669,487)
Mining Claim Lease Tax.....	71,110	71,140	30	71,140	72,000	(860)
Mining Tax.....	8,354,293	2,428,829	(5,925,464)	2,428,829	28,000,000	(25,571,171)
Oil and Natural Gas Tax.....	5,591,928	9,694,402	4,102,474	9,694,402	9,084,000	610,402
Retail Sales Tax.....	2,027,557,798	2,204,566,298	177,008,500	2,204,566,298	2,207,000,000	(2,433,702)
Tobacco Tax.....	272,123,654	256,022,218	(16,101,436)	256,022,218	286,300,000	(30,277,782)
Environmental Protection Tax.....	4,557,958	3,471,362	(1,086,596)	3,471,362	4,800,000	(1,328,638)
TOTAL REVENUE FROM TAXATION	6,839,638,455	7,218,082,178	378,443,723	7,218,082,178	7,270,356,000	(52,273,822)

[illegible]

2013-2014 Actual \$	2014-2015 Actual \$	Increase (Decrease) \$	2014-2015 Actual \$	2014-2015 Estimated \$	Variance \$
422,073,957	422,536,977	463,020	422,536,977	408,021,000	14,515,977
			Brought Forward.....		
			JUSTICE:		
483,550	487,825	4,275	Cost Recovery from City of Winnipeg.....	486,000	1,825
2,855,758	2,855,758	-	Cost Recovery from Municipalities.....	2,820,000	35,758
			Cost Recovery from		
5,793,025	5,797,703	4,678	Victims Assistance Trust Fund.....	5,886,000	(88,297)
178,449	142,868	(35,581)	Escheats to the Crown.....	50,000	92,868
34,038,282	35,392,717	1,354,435	Fines and Costs.....	34,256,000	1,136,717
9,811,717	9,849,648	37,931	Law Fees.....	8,689,000	1,160,648
6,943,421	5,942,036	(1,001,385)	Sundry.....	5,088,000	854,036
			LABOUR AND IMMIGRATION:		
9,951,897	10,216,376	264,479	Cost Recovery from Workers Compensation	10,902,000	(685,624)
609,685	660,407	50,722	Board.....	620,000	40,407
460,157	481,397	21,240	Fees.....	447,000	34,397
			Sundry.....		
			MINERAL RESOURCES:		
4,629,583	4,676,261	46,678	Minerals Royalties and Fees.....	4,450,000	226,261
13,093,985	11,872,564	(1,221,421)	Petroleum Royalties and Fees.....	14,411,000	(2,538,436)
1,099	10,752	9,653	Sundry.....	3,000	7,752
			MULTICULTURALISM AND LITERACY:		
28,075	25,183	(2,892)	Fees.....	19,000	6,183
2,059	29,798	27,739	Sundry.....	-	29,798
			MUNICIPAL GOVERNMENT:		
10,510,845	9,885,929	(624,916)	Cost Recovery from Municipalities.....	11,580,000	(1,694,071)
1,100,443	1,037,449	(62,994)	Fees.....	1,238,000	(200,551)
82,217	76,934	(5,283)	Sundry.....	17,000	59,934

TOURISM, CULTURE, HERITAGE, SPORT AND CONSUMER PROTECTION:

373,802	358,571	(15,231)	Archives of Manitoba Fees.....	358,571	341,000	17,571
1,250,409	1,295,751	45,342	Automobile Injury Appeals Commission Cost Recovery.....	1,295,751	1,356,000	(60,249)
1,107,595	1,159,624	52,029	Claimant Advisor Office Cost Recovery.....	1,159,624	1,185,000	(25,376)
438,041	488,266	50,225	Communications Services Manitoba Fees.....	488,266	404,000	84,266
2,482,660	2,627,643	144,983	Consumer Affairs Fees.....	2,627,643	2,234,000	393,643
767,025	828,772	61,747	Hudson's Bay Company History Foundation.....	828,772	835,000	(6,228)
423,644	362,347	(61,297)	Manitoba Film Classification Board Fees.....	362,347	359,000	3,347
-	10,760,518	10,760,518	Property Registry Royalty.....	10,760,518	11,000,000	(239,482)
178,621	119,374	(59,247)	Statutory Publications Fees.....	119,374	22,000	97,374
50,356	57,655	7,299	Translation Services Fees.....	57,655	160,000	(102,345)
10,254	63,488	53,234	Sundry.....	63,488	9,000	54,488
-	-	-	EMERGENCY EXPENDITURES:	-	25,000	(25,000)
-	-	-	Sundry.....	-	-	-

**NET INCOME OF GOVERNMENT
BUSINESS ENTERPRISES:**

562,144,607	595,978,000	33,833,393	Manitoba Liquor and Lotteries Corporation.....	595,978,000	575,000,000	20,978,000
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SPECIAL OPERATING AGENCIES:

250,000	-	(250,000)	Civil Legal Services.....	-	-	-
2,500,000	2,500,000	-	Entrepreneurship Manitoba.....	2,500,000	2,500,000	-
-	100,000	100,000	Industrial Technology Centre.....	100,000	100,000	-
10,300,000	11,800,000	1,500,000	Manitoba Financial Services Agency.....	11,800,000	11,800,000	-
200,000	200,000	-	Materials Distribution Agency.....	200,000	200,000	-
-	1,500,000	1,500,000	Office of the Fire Commissioner.....	1,500,000	750,000	750,000
-	10,000,000	10,000,000	Special Operating Agencies Financing Authority.....	10,000,000	-	10,000,000
11,000,000	-	(11,000,000)	The Property Registry.....	-	-	-
2,500,000	2,500,000	-	Vehicle and Equipment Management Agency.....	2,500,000	2,500,000	-
380,000	200,000	(180,000)	Vital Statistics Agency.....	200,000	200,000	-

SALE OF GOVERNMENT ASSETS:

75,093,896	84,457	(75,009,439)	Proceeds from Sale of	84,457	25,000,000	(24,915,543)
65,563	30,504	(35,059)	Other Capital Assets.....	30,504	-	30,504
-	-	-	Gain on Sale of Tangible Capital Assets.....	-	-	-

TOTAL OTHER REVENUE

1,194,164,677	1,164,993,552	(29,171,125)		1,164,993,552	1,144,963,000	20,030,552
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TOTAL OWN SOURCE REVENUE

8,033,803,132	8,383,075,730	349,272,598		8,383,075,730	8,415,319,000	(32,243,270)
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	2013-2014 \$	Actual 2014-2015 \$	Increase (Decrease) \$		2014-2015 Actual \$	2014-2015 Estimated \$	Variance \$
GOVERNMENT OF CANADA							
Equalization.....	1,799,228,000	1,749,949,000	(49,279,000)		1,749,949,000	1,749,900,000	49,000
Canada Health Transfer.....	1,089,908,000	1,167,188,000	77,280,000		1,167,188,000	1,156,308,000	10,880,000
Canada Social Transfer.....	435,391,000	453,908,000	18,517,000		453,908,000	453,200,000	708,000
Infrastructure Renewal.....	17,644,779	3,668,460	(13,976,319)		3,668,460	16,900,000	(13,231,540)
Health Funds.....	8,998,000	-	(8,998,000)		-	-	-
Transitional Payment-Corporation Capital							
Tax Phase-Out.....	1,405,000	-	(1,405,000)		-	-	-
OTHER							
Aboriginal and Northern Affairs.....	41,369	44,200	2,831		44,200	100,000	(55,800)
Agriculture, Food and Rural Development.....	6,159,257	5,555,456	(603,801)		5,555,456	50,000	5,505,456
Children and Youth Opportunities.....	140,414	118,284	(22,130)		118,284	90,000	28,284
Civil Service Commission.....	22,801	8,608	(14,193)		8,608	31,000	(22,392)
Conservation and Water Stewardship.....	146,035	114,631	(31,404)		114,631	119,000	(4,369)
Education and Advanced Learning.....	19,295,835	14,498,268	(4,797,567)		14,498,268	14,799,000	(300,732)
Family Services.....	-	250,000	250,000		250,000	-	250,000
Finance.....	2,711,043	2,745,111	34,068		2,745,111	2,320,000	425,111
Health, Healthy Living and Seniors.....	4,374,916	4,693,294	318,378		4,693,294	4,587,000	106,294
Infrastructure and Transportation.....	11,930,284	9,311,095	(2,619,189)		9,311,095	9,375,000	(63,905)
Jobs and the Economy.....	78,328,198	70,774,017	(7,554,181)		70,774,017	71,606,000	(831,983)
Justice.....	13,019,932	12,632,684	(387,248)		12,632,684	12,364,000	268,684
Labour and Immigration.....	6,401,040	620,536	(5,780,504)		620,536	486,000	134,536
Municipal Government.....	279,994	57,500	(222,494)		57,500	-	57,500
Tourism, Culture, Heritage, Sport & Consumer							
Protection.....	69,937	77,100	7,163		77,100	77,000	100
Emergency Expenditures.....	29,292,795	191,116	(29,101,679)		191,116	36,625,000	(36,433,884)
French Language Services.....	211,137	186,338	(24,799)		186,338	425,000	(238,662)
TOTAL GOVERNMENT OF CANADA	3,524,999,766	3,496,591,698	(28,408,068)		3,496,591,698	3,529,362,000	(32,770,302)
TOTAL REVENUE BEFORE COMMISSIONS	11,558,802,898	11,879,667,428	320,864,530		11,879,667,428	11,944,681,000	(65,013,572)
LESS: Commissions Retained by							
Revenue Vendors (Note 1).....	2,606,121	2,611,228	5,107		2,611,228	-	2,611,228
License Sales by Vendor.....	281,092	280,219	(873)		280,219	-	280,219
Court fees.....	886,750	752,130	(134,620)		752,130	-	752,130
TOTAL REVENUE	11,555,028,935	11,876,023,851	320,994,916		11,876,023,851	11,944,681,000	(68,657,149)

NOTE 1: The actual and estimated revenue of the 2014-15 fiscal year as well as the 2013-14 revenue has been increased to reflect commissions retained by revenue vendors. The commissions are deducted at the end of the statement to determine government net revenue.

NOTE 2: Certain of the 2013-2014 figures have been reclassified to be consistent with the 2014-2015 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2015

(with comparative figures for the year ended March 31, 2014)

	Actual 2013-2014 \$	2014-2015 \$	Increase (Decrease) \$	Actual \$	2014-2015 Authorized \$	Unexpended \$
	40,671,200	40,342,358	(328,842)	40,342,358	42,547,837	2,205,479
	3,989,082	4,121,979	132,897	4,121,979	4,123,000	1,021
	33,498,911	33,693,862	194,951	33,693,862	34,226,000	532,138
	216,553,481	215,455,477	(1,098,004)	215,455,477	227,128,000	11,672,523
	47,203,800	48,504,377	1,300,577	48,504,377	49,212,600	708,223
	19,755,486	19,576,335	(179,151)	19,576,335	20,141,000	564,665
	147,576,262	173,919,837	26,343,575	173,919,837	145,685,585	(28,234,252)
	2,365,232,194	2,420,611,764	55,379,570	2,420,611,764	2,435,066,000	14,454,236
	11,824,249	15,439,975	3,615,726	15,439,975	13,899,000	(1,540,975)
	1,089,226,458	1,139,221,812	49,995,354	1,139,221,812	1,144,557,000	5,335,188
	268,086,652	267,591,139	(495,513)	267,591,139	267,114,176	(476,963)
	5,284,081,860	5,427,481,171	143,399,311	5,427,481,171	5,441,056,000	13,574,829
	82,006,105	78,822,747	(3,183,358)	78,822,747	79,119,000	296,253
	613,078,522	662,548,254	49,469,732	662,548,254	665,903,000	3,354,746
	654,689,723	682,967,329	28,277,606	682,967,329	686,132,500	3,165,171
	525,340,827	531,846,322	6,505,495	531,846,322	537,399,965	5,553,643
	33,792,742	27,504,083	(6,288,659)	27,504,083	29,285,500	1,761,417
	15,055,973	17,123,599	2,067,626	17,123,599	13,962,770	(3,160,829)
	21,128,028	21,120,511	(7,517)	21,120,511	21,277,000	156,489
	397,814,031	422,592,118	24,778,087	422,592,118	425,644,000	3,051,882
	85,956,787	84,763,103	(1,193,684)	84,763,103	85,312,000	548,897
	3,399,708	3,399,220	(488)	3,399,220	18,841,080	15,441,860
	246,744,928	172,603,287	(74,141,641)	172,603,287	154,070,000	(18,533,287)
TOTAL EXPENSE	12,206,707,009	12,511,250,659	304,543,650	12,511,250,659	12,541,683,013	30,432,354

NOTE: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of \$1,089,887,137 as at March 31, 2015 (2014 - \$1,067,634,326).

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, 2015
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	29,791	-	274	1,092	2,906
Executive Council.....	2,649	1,250	40	99	52
Aboriginal and Northern Affairs.....	7,088	22,869	454	174	2,167
Agriculture, Food and Rural Development.....	28,680	172,987	1,343	863	8,530
Children and Youth Opportunities.....	8,410	41,267	241	272	1,016
Civil Service Commission.....	18,701	-	146	473	2,229
Conservation and Water Stewardship.....	86,014	8,561	5,818	2,477	23,858
Education and Advanced Learning.....	32,866	2,205,745	897	1,219	9,744
Employee Pensions and Other Costs.....	185,604	-	-	-	4,715
Family Services.....	168,836	287,539	3,641	2,890	33,338
Finance.....	33,513	365,084	443	1,712	5,342
Health, Healthy Living and Seniors.....	104,845	41,726	4,728	3,307	56,368
Housing and Community Development.....	2,988	81,324	83	49	211
Infrastructure and Transportation.....	177,440	4,856	15,710	4,142	211,716
Jobs and the Economy.....	53,830	40,472	746	2,102	17,987
Justice.....	329,021	2,803	7,160	3,290	161,315
Labour and Immigration.....	18,201	258	482	696	3,465
Mineral Resources.....	6,615	-	585	209	7,058
Multiculturalism and Literacy.....	1,314	19,847	35	63	150
Municipal Government.....	20,556	445,607	555	559	3,219
Tourism, Culture, Heritage, Sport and Consumer Protection.....	24,245	55,481	279	1,174	5,138
Enabling Appropriations.....	6	882	1	13	60
Other Appropriations.....	15,108	53,800	5,583	576	54,168
	<u>1,356,321</u>	<u>3,852,358</u>	<u>49,244</u>	<u>27,451</u>	<u>614,752</u>
Recoveries.....	(202,532)	(433,588)	(2,119)	(2,290)	(105,847)
Net Expense Types.....	<u>1,153,789</u>	<u>3,418,770</u>	<u>47,125</u>	<u>25,161</u>	<u>508,905</u>
Comparison of Expense Types					
2015.....	1,153,789	3,418,770	47,125	25,161	508,905
2014.....	1,125,860	8,377,794	72,725	24,615	454,500
	<u>27,929</u>	<u>(4,959,024)</u>	<u>(25,600)</u>	<u>546</u>	<u>54,405</u>

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
2	5,777	-	500	-	40,342	-	40,342
-	23	-	9	-	4,122	-	4,122
54	806	-	41	41	33,694	-	33,694
74	8,669	-	199	261	221,606	(6,150)	215,456
-	833	4,610	28	-	56,677	(8,172)	48,505
-	1,032	-	204	-	22,785	(3,209)	19,576
7,837	39,870	-	731	5,781	180,947	(7,027)	173,920
2,326	170,747	39	118	695	2,424,396	(3,784)	2,420,612
-	4	-	-	-	190,323	(174,883)	15,440
1,029	13,060	626,385	763	2,041	1,139,522	(300)	1,139,222
199,191	7,650	-	389	2,185	615,509	(347,918)	267,591
698	5,211,395	-	893	3,521	5,427,481	-	5,427,481
29	117	-	2	112	84,915	(6,092)	78,823
194,372	14,820	-	11,709	195,475	830,240	(167,692)	662,548
3,447	75,250	556,614	767	8,233	759,448	(76,481)	682,967
1,997	32,149	854	930	2,536	542,055	(10,209)	531,846
28	643	3,390	34	307	27,504	-	27,504
358	1,858	-	58	383	17,124	-	17,124
1	116	-	7	-	21,533	(412)	21,121
3	57,588	-	80	-	528,167	(105,575)	422,592
75	1,916	-	242	217	88,767	(4,004)	84,763
-	2,437	-	-	-	3,399	-	3,399
1	35,264	-	1,193	6,910	172,603	-	172,603
411,522	5,682,024	1,191,892	18,897	228,698	13,433,159	(921,908)	12,511,251
(10,307)	(133,074)	(10,387)	(3,980)	(17,784)	(921,908)	921,908	-
401,215	5,548,950	1,181,505	14,917	210,914	12,511,251	-	12,511,251
401,215	5,548,950	1,181,505	14,917	210,914	12,511,251	-	12,511,251
398,677	416,291	1,121,813	11,809	202,623	12,206,707	-	12,206,707
2,538	5,132,659	59,692	3,108	8,291	304,544	-	304,544

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART A - OPERATING EXPENSE

For the Year Ended March 31, 2015

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	42,547,837	40,342,358	2,205,479
Executive Council.....	4,123,000	4,121,979	1,021
Aboriginal and Northern Affairs.....	34,226,000	33,693,862	532,138
Agriculture, Food and Rural Development.....	227,128,000	215,455,477	11,672,523
Children and Youth Opportunities.....	49,212,600	48,504,377	708,223
Civil Service Commission.....	20,141,000	19,576,335	564,665
Conservation and Water Stewardship.....	145,685,585	173,919,837	(28,234,252)
Education and Advanced Learning.....	2,435,066,000	2,420,611,764	14,454,236
Employee Pensions and Other Costs.....	13,899,000	15,439,975	(1,540,975)
Family Services.....	1,144,557,000	1,139,221,812	5,335,188
Finance	267,114,176	267,591,139	(476,963)
Health, Healthy Living and Seniors.....	5,441,056,000	5,427,481,171	13,574,829
Housing and Community Development.....	79,119,000	78,822,747	296,253
Infrastructure and Transportation.....	665,903,000	662,548,254	3,354,746
Jobs and the Economy.....	686,132,500	682,967,329	3,165,171
Justice.....	537,399,965	531,846,322	5,553,643
Labour and Immigration.....	29,265,500	27,504,083	1,761,417
Mineral Resources.....	13,962,770	17,123,599	(3,160,829)
Multiculturalism and Literacy.....	21,277,000	21,120,511	156,489
Municipal Government.....	425,644,000	422,592,118	3,051,882
Tourism, Culture, Heritage, Sport and Consumer Protection.....	85,312,000	84,763,103	548,897
Enabling Appropriations.....	18,841,080	3,399,220	15,441,860
Other Appropriations.....	154,070,000	172,603,287	(18,533,287)
TOTAL EXPENSES	12,541,683,013	12,511,250,659	30,432,354

RECONCILIATION WITH THE APPROPRIATION ACT, 2014, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2014".....	\$ 12,089,009,000
General Statutory Appropriations.....	249,598,000
2014 Printed Estimates of Expenses.....	12,338,607,000
Amount Authorized by Special Warrants.....	234,921,000
	12,573,528,000
Members and Speakers Indemnities and Allowances.....	(1,776,163)
Debt Servicing.....	(30,068,824)
	\$ 12,541,683,013

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.....	5,157,537		
Personnel Services.....		5,157,537	
Transportation.....		-	
Net	<u>5,157,537</u>	<u>5,157,537</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,888,506		
Personnel Services.....		2,827,659	
Supplies and Services.....		60,847	
Net	<u>2,888,506</u>	<u>2,888,506</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	8,074,698		
Personnel Services.....		3,264,316	
Communication.....		242,400	
Supplies and Services.....		-	
Other Operating.....		4,567,982	
Net	<u>8,074,698</u>	<u>8,074,698</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	1,701,096		
Personnel Services.....		712,175	
Transportation.....		42,827	
Communication.....		48,696	
Supplies and Services.....		737,034	
Other Operating.....		160,364	
Net	<u>1,701,096</u>	<u>1,701,096</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Other Assembly Expenditures			
Main Estimate.....	9,392,000		
Personnel Services.....		6,510,618	
Transportation.....		97,163	
Communication.....		580,493	
Supplies and Services.....		538,725	
Debt Servicing.....		617	
Other Operating.....		383,304	
Minor Capital.....		320,880	
Net	<u>9,392,000</u>	<u>8,431,800</u>	<u>960,200</u>
6. Office of the Auditor General			
Main Estimate.....	6,883,000		
Personnel Services.....		4,846,583	
Transportation.....		30,637	
Communication.....		60,258	
Supplies and Services.....		594,750	
Debt Servicing.....		922	
Other Operating.....		473,541	
Minor Capital.....		123,937	
Net	<u>6,883,000</u>	<u>6,130,628</u>	<u>752,372</u>
7. Office of the Ombudsman			
Main Estimate.....	3,245,000		
Personnel Services.....		2,650,776	
Transportation.....		27,298	
Communication.....		80,676	
Supplies and Services.....		280,302	
Debt Servicing.....		-	
Other Operating.....		50,956	
Minor Capital.....		45,527	
Net	<u>3,245,000</u>	<u>3,135,535</u>	<u>109,465</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	1,511,000		
Personnel Services.....		1,139,386	
Transportation.....		15,839	
Communication.....		28,750	
Supplies and Services.....		227,663	
Debt Servicing.....		-	
Other Operating.....		62,623	
Net	<u>1,511,000</u>	<u>1,474,261</u>	<u>36,739</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
9. Office of the Children's Advocate			
Main Estimate.....	3,695,000		
Personnel Services.....		2,681,976	
Transportation.....		60,338	
Communication.....		50,372	
Supplies and Services.....		466,419	
Other Operating.....		79,528	
Minor Capital.....		9,664	
Net	<u>3,695,000</u>	<u>3,348,297</u>	<u>346,703</u>
Department Total	<u>42,547,837</u>	<u>40,342,358</u>	<u>2,205,479</u>
Expense Summary by Category			
Main Estimate.....	42,547,837		
Personnel Services.....		29,791,026	
Transportation.....		274,102	
Communication.....		1,091,645	
Supplies and Services.....		2,905,740	
Debt Servicing.....		1,539	
Other Operating.....		5,778,298	
Minor Capital.....		500,008	
	<u>42,547,837</u>	<u>40,342,358</u>	<u>2,205,479</u>
EXECUTIVE COUNCIL (II)			
1. General Administration			
Main Estimate.....	2,679,000		
Main Estimate Transfer*.....	1,000,000		
Main Estimate Transfer***.....	444,000		
Personnel Services.....		2,649,180	
Grants/Transfer Payments.....		1,250,000	
Transportation.....		39,837	
Communication.....		98,849	
Supplies and Services.....		51,644	
Debt Servicing.....		10	
Other Operating.....		23,817	
Minor Capital.....		8,642	
Net	<u>4,123,000</u>	<u>4,121,979</u>	<u>1,021</u>
Department Total	<u>4,123,000</u>	<u>4,121,979</u>	<u>1,021</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	2,679,000		
Main Estimate Transfer*.....	1,000,000		
Main Estimate Transfer***.....	444,000		
Personnel Services.....		2,649,180	
Grants/Transfer Payments.....		1,250,000	
Transportation.....		39,837	
Communication.....		98,849	
Supplies and Services.....		51,644	
Debt Servicing.....		10	
Other Operating.....		23,817	
Minor Capital.....		8,642	
	<u>4,123,000</u>	<u>4,121,979</u>	<u>1,021</u>

ABORIGINAL AND NORTHERN AFFAIRS (XIX)**1. Aboriginal and Northern Affairs Executive**

Main Estimate.....	1,062,000		
Personnel Services.....		832,299	
Transportation.....		48,880	
Communication.....		55,050	
Supplies and Services.....		60,012	
Debt Servicing.....		218	
Other Operating.....		57,110	
Minor Capital.....		12,522	
Net	<u>1,062,000</u>	<u>1,066,091</u>	<u>(4,091)</u>

2. Aboriginal and Northern Affairs Operations

Main Estimate.....	33,058,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	-		
Personnel Services.....		6,255,623	
Grants/Transfer Payments.....		22,869,277	
Transportation.....		404,622	
Communication.....		118,853	
Supplies and Services.....		2,107,131	
Debt Servicing.....		888	
Other Operating.....		749,544	
Minor Capital.....		27,991	
Social Assistance Related.....		-	
Net	<u>33,058,000</u>	<u>32,533,929</u>	<u>524,071</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Costs Related to Capital Assets			
Main Estimate.....	106,000		
Main Estimate Transfer***.....	-		
Debt Servicing.....		52,808	
Amortization.....		41,034	
Net	106,000	93,842	12,158
Department Total	34,226,000	33,693,862	532,138
Expense Summary by Category			
Main Estimate.....	34,226,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	-		
Personnel Services.....		7,087,922	
Grants/Transfer Payments.....		22,869,277	
Transportation.....		453,502	
Communication.....		173,903	
Supplies and Services.....		2,167,143	
Debt Servicing.....		53,914	
Other Operating.....		806,654	
Minor Capital.....		40,513	
Amortization.....		41,034	
Social Assistance Related.....		-	
	34,226,000	33,693,862	532,138

AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)

1. Administration and Finance			
Main Estimate.....	4,007,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		2,783,788	
Grants/Transfer Payments.....		-	
Transportation.....		72,177	
Communication.....		106,074	
Supplies and Services.....		230,523	
Debt Servicing.....		21	
Other Operating.....		183,203	
Minor Capital.....		19,707	
Net	4,007,000	3,395,493	611,507

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Policy and Agri-Innovation			
Main Estimate.....	11,102,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		3,716,029	
Grants/Transfer Payments.....		4,656,748	
Transportation.....		160,933	
Communication.....		116,634	
Supplies and Services.....		367,207	
Debt Servicing.....		94	
Other Operating.....		263,017	
Minor Capital.....		4,255	
Recoveries into Appropriation.....		-	
Net	<u>11,102,000</u>	<u>9,284,917</u>	<u>1,817,083</u>
3. Risk Management, Credit and Income Support Programs			
Main Estimate.....	137,592,000		
Special Warrant.....	18,093,000		
Personnel Services.....		-	
Grants/Transfer Payments.....		150,602,983	
Transportation.....		-	
Communication.....		-	
Supplies and Services.....		-	
Other Operating.....		-	
Recoveries into Appropriation.....		(67,366)	
Net	<u>155,685,000</u>	<u>150,535,617</u>	<u>5,149,383</u>
4. Agri-Industry Development and Advancement			
Main Estimate.....	16,753,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Personnel Services.....		10,834,841	
Grants/Transfer Payments.....		768,010	
Transportation.....		498,321	
Communication.....		234,631	
Supplies and Services.....		2,462,771	
Debt Servicing.....		80	
Other Operating.....		813,447	
Minor Capital.....		83,065	
Recoveries into Appropriation.....		(1,606,921)	
Net	<u>16,753,000</u>	<u>14,088,245</u>	<u>2,664,755</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Agri-Food and Rural Economic Development			
Main Estimate.....	39,225,000		
Personnel Services.....		11,345,261	
Grants/Transfer Payments.....		16,959,263	
Transportation.....		611,538	
Communication.....		405,534	
Supplies and Services.....		5,469,414	
Debt Servicing.....		(7)	
Other Operating.....		7,408,223	
Minor Capital.....		92,194	
Recoveries into Appropriation.....		(4,475,489)	
Net	<u>39,225,000</u>	<u>37,815,931</u>	<u>1,409,069</u>
6. Cost Related To capital Assets			
Main Estimate.....	356,000		
Debt Servicing.....		73,912	
Amortization.....		261,362	
Net	<u>356,000</u>	<u>335,274</u>	<u>20,726</u>
Department Total	<u>227,128,000</u>	<u>215,455,477</u>	<u>11,672,523</u>
Expense Summary by Category			
Main Estimate.....	209,035,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	18,093,000		
Personnel Services.....		28,679,919	
Grants/Transfer Payments.....		172,987,004	
Transportation.....		1,342,969	
Communication.....		862,873	
Supplies and Services.....		8,529,915	
Debt Servicing.....		74,100	
Other Operating.....		8,667,890	
Minor Capital.....		199,221	
Amortization.....		261,362	
Recoveries into Appropriation.....		(6,149,776)	
	<u>227,128,000</u>	<u>215,455,477</u>	<u>11,672,523</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
CHILDREN AND YOUTH OPPORTUNITIES (XX)			
1. Administration and Finance			
Main Estimate.....	1,112,000		
Personnel Services.....		912,318	
Transportation.....		17,416	
Communication.....		15,997	
Supplies and Services.....		38,182	
Debt Servicing.....		-	
Other Operating.....		21,939	
Minor Capital.....		478	
Net	<u>1,112,000</u>	<u>1,006,330</u>	<u>105,670</u>
2. Healthy Child Manitoba Office			
Main Estimate.....	30,665,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer**.....	-		
Special Warrant.....	-		
Personnel Services.....		2,253,378	
Grants/Transfer Payments.....		22,749,226	
Transportation.....		65,386	
Communication.....		110,299	
Supplies and Services.....		340,310	
Debt Servicing.....		25	
Other Operating.....		303,724	
Minor Capital.....		3,725	
Social Assistance Related.....		4,610,461	
Net	<u>30,665,000</u>	<u>30,436,534</u>	<u>228,466</u>
3. Youth Opportunities			
Main Estimate.....	16,470,000		
Main Estimate Transfer**.....	965,600		
Personnel Services.....		5,243,970	
Grants/Transfer Payments.....		18,518,184	
Transportation.....		158,350	
Communication.....		145,647	
Supplies and Services.....		637,302	
Debt Servicing.....		8	
Other Operating.....		506,492	
Minor Capital.....		23,785	
Social Assistance Related.....		-	
Recoveries into Appropriation.....		(8,172,225)	
Net	<u>17,435,600</u>	<u>17,061,513</u>	<u>374,087</u>
Department Total	<u>49,212,600</u>	<u>48,504,377</u>	<u>708,223</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	48,247,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer**.....	965,600		
Special Warrant.....	-		
Personnel Services.....		8,409,666	
Grants/Transfer Payments.....		41,267,410	
Transportation.....		241,152	
Communication.....		271,943	
Supplies and Services.....		1,015,794	
Debt Servicing.....		33	
Other Operating.....		832,155	
Minor Capital.....		27,988	
Social Assistance Related.....		4,610,461	
Recoveries into Appropriation.....		(8,172,225)	
	<u>49,212,600</u>	<u>48,504,377</u>	<u>708,223</u>
CIVIL SERVICE COMMISSION (XVII)			
1. Civil Service Commission			
Main Estimate.....	20,141,000		
Personnel Services.....		18,700,999	
Transportation.....		146,420	
Communication.....		473,142	
Supplies and Services.....		2,229,180	
Debt Servicing.....		4	
Other Operating.....		1,031,747	
Minor Capital.....		204,314	
Recoveries into Appropriation.....		(3,209,471)	
Net	<u>20,141,000</u>	<u>19,576,335</u>	<u>564,665</u>
Department Total	<u>20,141,000</u>	<u>19,576,335</u>	<u>564,665</u>
Expense Summary by Category			
Main Estimate.....	20,141,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		18,700,999	
Transportation.....		146,420	
Communication.....		473,142	
Supplies and Services.....		2,229,180	
Debt Servicing.....		4	
Other Operating.....		1,031,747	
Minor Capital.....		204,314	
Amortization.....		-	
Recoveries into Appropriation.....		(3,209,471)	
	<u>20,141,000</u>	<u>19,576,335</u>	<u>564,665</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
CONSERVATION AND WATER STEWARDSHIP(XII)			
1. Administration and Finance			
Main Estimate.....	10,001,000		
Main Estimate Transfer***.....	91,000		
Special Warrant.....			
Personnel Services.....		7,811,935	
Grants/Transfer Payments.....		1,457	
Transportation.....		231,835	
Communication.....		407,952	
Supplies and Services.....		1,535,332	
Debt Servicing.....		8,721	
Other Operating.....		832,724	
Minor Capital.....		49,616	
Recoveries into Appropriation.....		(873,950)	
Net	<u>10,092,000</u>	<u>10,005,622</u>	<u>86,378</u>
2. Parks and Regional Services			
Main Estimate.....	66,271,000		
Main Estimate Transfer***.....	486,000		
Special Warrant.....	-		
Personnel Services.....		46,037,027	
Grants/Transfer Payments.....		460,010	
Transportation.....		3,648,021	
Communication.....		1,165,535	
Supplies and Services.....		13,097,733	
Debt Servicing.....		145,885	
Other Operating.....		2,794,231	
Minor Capital.....		454,527	
Recoveries into Appropriation.....		(970,960)	
Net	<u>66,757,000</u>	<u>66,832,009</u>	<u>(75,009)</u>
3. Biodiversity and Land Use			
Main Estimate.....	21,112,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Personnel Services.....		11,628,593	
Grants/Transfer Payments.....		2,189,241	
Transportation.....		946,949	
Communication.....		401,758	
Supplies and Services.....		5,395,889	
Debt Servicing.....		13,155	
Other Operating.....		3,888,505	
Minor Capital.....		89,167	
Recoveries into Appropriation.....		(4,017,000)	
Net	<u>21,112,000</u>	<u>20,536,257</u>	<u>575,743</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Environmental Stewardship			
Main Estimate.....	12,201,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Personnel Services.....		9,356,555	
Grants/Transfer Payments.....		96,656	
Transportation.....		257,738	
Communication.....		301,209	
Supplies and Services.....		1,045,587	
Debt Servicing.....		431	
Other Operating.....		998,002	
Minor Capital.....		19,973	
Net	<u>12,201,000</u>	<u>12,076,151</u>	<u>124,849</u>
5. Water Stewardship			
Main Estimate.....	19,941,000		
Main Estimate Transfer***.....	872,585		
Personnel Services.....		11,180,074	
Grants/Transfer Payments.....		5,813,400	
Transportation.....		733,494	
Communication.....		200,663	
Supplies and Services.....		2,783,207	
Debt Servicing.....		46	
Other Operating.....		1,199,165	
Minor Capital.....		117,718	
Recoveries into Appropriation.....		(1,165,000)	
Net	<u>20,813,585</u>	<u>20,862,767</u>	<u>(49,182)</u>
6. Costs Related to Capital Assets			
Main Estimate.....	14,710,000		
Other Operating.....		30,156,605	
Debt Servicing.....		7,669,225	
Amortization.....		5,781,201	
Net	<u>14,710,000</u>	<u>43,607,031</u>	<u>(28,897,031)</u>
Departmental Total	<u>145,685,585</u>	<u>173,919,837</u>	<u>(28,234,252)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	144,236,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	1,449,585		
Special Warrant.....	-		
Personnel Services.....		86,014,184	
Grants/Transfer Payments.....		8,560,764	
Transportation.....		5,818,037	
Communication.....		2,477,117	
Supplies and Services.....		23,857,748	
Debt Servicing.....		7,837,463	
Other Operating.....		39,869,232	
Minor Capital.....		731,001	
Amortization.....		5,781,201	
Recoveries into Appropriation.....		(7,026,910)	
	<u>145,685,585</u>	<u>173,919,837</u>	<u>(28,234,252)</u>

EDUCATION AND ADVANCED LEARNING (XVI)

1. Administration and Finance			
Main Estimate.....	3,116,000		
Personnel Services.....		2,211,737	
Grants/Transfer Payments.....		12,500	
Transportation.....		93,438	
Communication.....		83,352	
Supplies and Services.....		245,914	
Debt Servicing.....		60	
Other Operating.....		193,048	
Minor Capital.....		7,789	
Recoveries into Appropriation.....		-	
Net	<u>3,116,000</u>	<u>2,847,838</u>	<u>268,162</u>
2. School Programs			
Main Estimate.....	27,288,000		
Personnel Services.....		17,825,726	
Grants/Transfer Payments.....		1,087,392	
Transportation.....		601,480	
Communication.....		679,163	
Supplies and Services.....		3,562,251	
Debt Servicing.....		2,535	
Other Operating.....		1,641,020	
Social Assistance Related.....		39,074	
Minor Capital.....		90,898	
Net	<u>27,288,000</u>	<u>25,529,539</u>	<u>1,758,461</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Bureau de l'education francaise			
Main Estimate.....	9,960,000		
Special Warrant.....	-		
Personnel Services.....		3,730,854	
Grants/Transfer Payments.....		3,414,771	
Transportation.....		79,389	
Communication.....		137,448	
Supplies and Services.....		1,410,619	
Debt Servicing.....		-	
Other Operating.....		571,026	
Minor Capital.....		6,249	
Net	<u>9,960,000</u>	<u>9,350,356</u>	<u>609,644</u>
4. Education and School Tax Credits			
Main Estimate.....	347,163,000		
Special Warrant.....	-		
Grants/Transfer Payments.....		340,045,240	
Net	<u>347,163,000</u>	<u>340,045,240</u>	<u>7,117,760</u>
5. Support to Schools			
Main Estimate.....	1,282,042,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	4,718,000		
Personnel Services.....		4,004,386	
Grants/Transfer Payments.....		1,109,700,655	
Transportation.....		87,988	
Communication.....		90,671	
Supplies and Services.....		3,630,147	
Debt Servicing.....		2,457	
Other Operating.....		167,181,870	
Minor Capital.....		3,801	
Recoveries into Appropriation.....		-	
Net	<u>1,286,760,000</u>	<u>1,284,701,975</u>	<u>2,058,025</u>
6. Support for Universities and Colleges			
Main Estimate.....	654,994,000		
Personnel Services.....		1,363,203	
Grants/Transfer Payments.....		652,404,308	
Transportation.....		25,531	
Communication.....		25,408	
Supplies and Services.....		254,718	
Debt Servicing.....		-	
Other Operating.....		85,110	
Minor Capital.....		4,578	
Recoveries into Appropriation.....		-	
Net	<u>654,994,000</u>	<u>654,162,856</u>	<u>831,144</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Manitoba Student Aid			
Main Estimate.....	33,864,000		
Personnel Services.....		3,730,070	
Grants/Transfer Payments.....		28,832,113	
Transportation.....		9,609	
Communication.....		202,683	
Supplies and Services.....		640,159	
Debt Servicing.....		1,575,679	
Other Operating.....		1,073,212	
Minor Capital.....		5,152	
Recoveries into Appropriation.....		(3,783,729)	
Net	<u>33,864,000</u>	<u>32,284,948</u>	<u>1,579,052</u>
8. Capital Funding			
Main Estimate.....	70,398,000		
Special Warrant.....	-		
Grants/Transfer Payments.....		70,248,000	
Net	<u>70,398,000</u>	<u>70,248,000</u>	<u>150,000</u>
9. Costs Related to Capital Assets			
Main Estimate.....	1,523,000		
Debt Servicing.....		745,571	
Amortization.....		695,441	
Net	<u>1,523,000</u>	<u>1,441,012</u>	<u>81,988</u>
Department Total	<u>2,435,066,000</u>	<u>2,420,611,764</u>	<u>14,454,236</u>
Expense Summary by Category			
Main Estimate.....	2,430,348,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	4,718,000		
Personnel Services.....		32,865,976	
Grants/Transfer Payments.....		2,205,744,979	
Transportation.....		897,435	
Communication.....		1,218,725	
Supplies and Services.....		9,743,808	
Debt Servicing.....		2,326,302	
Other Operating.....		170,745,286	
Social Assistance Related.....		39,074	
Minor Capital.....		118,467	
Amortization.....		695,441	
Recoveries into Appropriation.....		(3,783,729)	
	<u>2,435,066,000</u>	<u>2,420,611,764</u>	<u>14,454,236</u>

Department and Appropriations

Amount
Authorized
\$Amount
Expended
\$Unexpended
Balance
\$**EMPLOYEE PENSIONS AND OTHER COSTS (VI)**

1. Employee Pensions and Other Costs

Main Estimate.....	13,899,000		
Personnel Services.....		185,603,948	
Supplies and Services.....		4,714,531	
Other Operating.....		4,689	
Recoveries into Appropriation.....		(174,883,193)	
Net	<u>13,899,000</u>	<u>15,439,975</u>	<u>(1,540,975)</u>

Department Total

<u>13,899,000</u>	<u>15,439,975</u>	<u>(1,540,975)</u>
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Expense Summary by Category

Main Estimate.....	13,899,000		
Personnel Services.....		185,603,948	
Supplies and Services.....		4,714,531	
Other Operating.....		4,689	
Recoveries into Appropriation.....		(174,883,193)	
	<u>13,899,000</u>	<u>15,439,975</u>	<u>(1,540,975)</u>

FAMILY SERVICES (IX)

1. Administration and Finance

Main Estimate.....	10,065,000		
Personnel Services.....		6,852,372	
Grants/Transfer Payments.....		32,190	
Transportation.....		126,760	
Communication.....		261,195	
Supplies and Services.....		1,419,714	
Debt Servicing.....		615	
Other Operating.....		719,299	
Minor Capital.....		156,810	
Social Assistance Related.....		(248)	
Net	<u>10,065,000</u>	<u>9,568,707</u>	<u>496,293</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Community Service Delivery			
Main Estimate.....	136,175,000		
Personnel Services.....		115,176,577	
Grants/Transfer Payments.....		-	
Transportation.....		2,064,786	
Communication.....		1,772,227	
Supplies and Services.....		9,927,546	
Debt Servicing.....		9,339	
Other Operating.....		5,182,966	
Minor Capital.....		437,190	
Social Assistance Related.....		107,299	
Recoveries into Appropriation.....		(300,013)	
Net	<u>136,175,000</u>	<u>134,377,917</u>	<u>1,797,083</u>
3. Disability Programs and Early Learning and Child Care			
Main Estimate.....	531,503,000		
Main Estimate Transfer***.....	1,879,000		
Special Warrant.....	114,000		
Personnel Services.....		14,006,053	
Grants/Transfer Payments.....		148,333,841	
Transportation.....		811,900	
Communication.....		300,688	
Supplies and Services.....		2,432,973	
Debt Servicing.....		494,127	
Other Operating.....		3,830,903	
Social Assistance Related.....		360,998,846	
Minor Capital.....		2,608	
Net	<u>533,496,000</u>	<u>531,211,939</u>	<u>2,284,061</u>
4. Child and Family Services			
Main Estimate.....	445,011,000		
Main Estimate Transfer***.....	230,000		
Special Warrant.....	16,874,000		
Personnel Services.....		32,801,322	
Grants/Transfer Payments.....		139,173,171	
Transportation.....		637,104	
Communication.....		556,143	
Supplies and Services.....		19,557,317	
Debt Servicing.....		13,684	
Other Operating.....		3,326,624	
Social Assistance Related.....		265,279,284	
Minor Capital.....		166,383	
Net	<u>462,115,000</u>	<u>461,511,032</u>	<u>603,968</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Costs Related to Capital Assets			
Main Estimate.....	2,706,000		
Debt Servicing.....		511,082	
Amortization.....		2,041,135	
Net	<u>2,706,000</u>	<u>2,552,217</u>	<u>153,783</u>
Department Total	<u>1,144,557,000</u>	<u>1,139,221,812</u>	<u>5,335,188</u>
Expense Summary by Category			
Main Estimate.....	1,125,460,000		
Main Estimate Transfer***.....	2,109,000		
Special Warrant.....	16,988,000		
Personnel Services.....		168,836,324	
Grants/Transfer Payments.....		287,539,202	
Transportation.....		3,640,550	
Communication.....		2,890,253	
Supplies and Services.....		33,337,550	
Debt Servicing.....		1,028,847	
Other Operating.....		13,059,792	
Social Assistance Related.....		626,385,181	
Minor Capital.....		762,991	
Amortization.....		2,041,135	
Recoveries into Appropriation.....		(300,013)	
	<u>1,144,557,000</u>	<u>1,139,221,812</u>	<u>5,335,188</u>

FINANCE (VII)

1. Corporate Services			
Main Estimate.....	5,353,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		3,962,158	
Transportation.....		35,615	
Communication.....		84,260	
Supplies and Services.....		428,517	
Debt Servicing.....		26	
Other Operating.....		237,367	
Minor Capital.....		95,797	
Net	<u>5,353,000</u>	<u>4,843,740</u>	<u>509,260</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Fiscal and Financial Management			
Main Estimate.....	30,272,000		
Personnel Services.....		21,541,064	
Transportation.....		299,232	
Communication.....		1,194,413	
Supplies and Services.....		2,637,365	
Debt Servicing.....		41,997	
Other Operating.....		6,721,083	
Minor Capital.....		242,164	
Recoveries into Appropriation.....		(2,742,402)	
Net	<u>30,272,000</u>	<u>29,934,916</u>	<u>337,084</u>
3. Treasury Board Secretariat			
Main Estimate.....	7,937,000		
Main Estimate Transfer*.....	550,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		6,389,273	
Transportation.....		48,004	
Communication.....		203,239	
Supplies and Services.....		1,060,321	
Debt Servicing.....		12	
Other Operating.....		556,893	
Minor Capital.....		51,394	
Recoveries into Appropriation.....		-	
Net	<u>8,487,000</u>	<u>8,309,136</u>	<u>177,864</u>
4. Priorities and Planning			
Main Estimate.....	2,239,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		1,616,511	
Transportation.....		41,352	
Communication.....		36,512	
Supplies and Services.....		229,419	
Debt Servicing.....		61	
Other Operating.....		110,117	
Minor Capital.....		116	
Net	<u>2,239,000</u>	<u>2,034,088</u>	<u>204,912</u>
5. Costs Related to Capital Assets			
Main Estimate.....	2,842,000		
Main Estimate Transfer***.....	-		
Debt Servicing.....		445,057	
Amortization.....		2,184,667	
Net	<u>2,842,000</u>	<u>2,629,724</u>	<u>212,276</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Net Tax Credit Payments			
Main Estimate.....	17,990,000		
Special Warrant.....	-		
Grants/Transfer Payments.....		365,083,996	
Other Operating.....		-	
Recoveries into Appropriation.....		(345,175,637)	
Net	<u>17,990,000</u>	<u>19,908,359</u>	<u>(1,918,359)</u>
7. Public Debt (Statutory)			
Main Estimate.....	199,931,176		
Personnel Services.....		3,557	
Transportation.....		19,055	
Communication.....		193,258	
Supplies and Services.....		986,206	
Debt Servicing.....		198,704,122	
Other Operating.....		24,978	
Net	<u>199,931,176</u>	<u>199,931,176</u>	<u>-</u>
Departmental Total	<u>267,114,176</u>	<u>267,591,139</u>	<u>(476,963)</u>
Expense Summary by Category			
Main Estimate.....	266,564,176		
Main Estimate Transfer*.....	550,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	-		
Personnel Services.....		33,512,563	
Grants/Transfer Payments.....		365,083,996	
Transportation.....		443,258	
Communication.....		1,711,682	
Supplies and Services.....		5,341,828	
Debt Servicing.....		199,191,275	
Other Operating.....		7,650,438	
Minor Capital.....		389,471	
Amortization.....		2,184,667	
Recoveries into Appropriation.....		(347,918,039)	
	<u>267,114,176</u>	<u>267,591,139</u>	<u>(476,963)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
HEALTH, HEALTHY LIVING AND SENIORS (XXI)			
1. Administration and Finance			
Main Estimate.....	10,976,000		
Special Warrant.....	98,000		
Personnel Services.....		8,799,850	
Grants/Transfer Payments.....		417,316	
Transportation.....		79,604	
Communication.....		232,917	
Supplies and Services.....		728,994	
Debt Servicing.....		24,736	
Other Operating.....		438,610	
Minor Capital.....		37,895	
Net	<u>11,074,000</u>	<u>10,759,922</u>	<u>314,078</u>
2. Provincial Policy and Programs			
Main Estimate.....	35,717,000		
Special Warrant.....	207,000		
Personnel Services.....		18,597,265	
Grants/Transfer Payments.....		835,162	
Transportation.....		197,548	
Communication.....		631,819	
Supplies and Services.....		9,828,681	
Debt Servicing.....		-	
Other Operating.....		5,664,972	
Minor Capital.....		165,023	
Net	<u>35,924,000</u>	<u>35,920,470</u>	<u>3,530</u>
3. Health Workforce Secretariat			
Main Estimate.....	11,105,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		7,822,388	
Grants/Transfer Payments.....		180,519	
Transportation.....		41,918	
Communication.....		401,720	
Supplies and Services.....		1,621,426	
Debt Servicing.....		-	
Other Operating.....		594,609	
Minor Capital.....		4,284	
Net	<u>11,105,000</u>	<u>10,666,864</u>	<u>438,136</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Public Health and Primary Health Care			
Main Estimate.....	47,537,000		
Special Warrant.....	766,000		
Personnel Services.....		17,425,444	
Grants/Transfer Payments.....		928,050	
Transportation.....		639,696	
Communication.....		829,791	
Supplies and Services.....		27,240,183	
Debt Servicing.....		900	
Other Operating.....		760,576	
Minor Capital.....		156,397	
Net	<u>48,303,000</u>	<u>47,981,037</u>	<u>321,963</u>
5. Regional Policy and Programs			
Main Estimate.....	26,277,000		
Main Estimate Transfer*.....	-		
Special Warrant.....	-		
Personnel Services.....		7,178,297	
Grants/Transfer Payments.....		1,758,200	
Transportation.....		3,427,922	
Communication.....		273,068	
Supplies and Services.....		12,250,602	
Debt Servicing.....		26	
Other Operating.....		707,511	
Minor Capital.....		207,760	
Net	<u>26,277,000</u>	<u>25,803,386</u>	<u>473,614</u>
6. Healthy Living and Seniors			
Main Estimate.....	44,724,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		3,416,755	
Grants/Transfer Payments.....		34,882,329	
Transportation.....		156,415	
Communication.....		420,770	
Supplies and Services.....		874,692	
Other Operating.....		3,085,480	
Minor Capital.....		13,969	
Net	<u>44,724,000</u>	<u>42,850,410</u>	<u>1,873,590</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Health Services Insurance Fund			
Main Estimate.....	5,025,517,000		
Main Estimate Transfer*.....	-		
Special Warrant.....	57,908,000		
Personnel Services.....		41,604,889	
Grants/Transfer Payments.....		2,724,600	
Transportation.....		184,763	
Communication.....		516,624	
Supplies and Services.....		3,823,664	
Debt Servicing.....		(24,198)	
Other Operating.....		5,045,942,205	
Minor Capital.....		308,156	
Net	<u>5,083,425,000</u>	<u>5,095,080,703</u>	<u>(11,655,703)</u>
8. Capital Funding			
Main Estimate.....	174,910,000		
Other Operating.....		154,201,211	
Net	<u>174,910,000</u>	<u>154,201,211</u>	<u>20,708,789</u>
9. Costs Related to Capital Assets			
Main Estimate.....	5,314,000		
Debt Servicing.....		696,131	
Amortization.....		3,521,037	
Net	<u>5,314,000</u>	<u>4,217,168</u>	<u>1,096,832</u>
Department Total	<u>5,441,056,000</u>	<u>5,427,481,171</u>	<u>13,574,829</u>
Expense Summary by Category			
Main Estimate.....	5,382,077,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	58,979,000		
Personnel Services.....		104,844,888	
Grants/Transfer Payments.....		41,726,176	
Transportation.....		4,727,866	
Communication.....		3,306,709	
Supplies and Services.....		56,368,242	
Debt Servicing.....		697,595	
Other Operating.....		5,211,395,174	
Social Assistance Related.....		-	
Minor Capital.....		893,484	
Amortization.....		3,521,037	
	<u>5,441,056,000</u>	<u>5,427,481,171</u>	<u>13,574,829</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
HOUSING AND COMMUNITY DEVELOPMENT (XXX)			
1. Administration			
Main Estimate.....	1,786,000		
Personnel Services.....		1,619,413	
Transportation.....		36,780	
Communication.....		22,038	
Supplies and Services.....		25,319	
Debt Servicing.....		10	
Other Operating.....		26,709	
Minor Capital.....		1,780	
Net	<u>1,786,000</u>	<u>1,732,049</u>	<u>53,951</u>
2. Housing			
Main Estimate.....	70,902,000		
Grants/Transfer Payments.....		70,731,473	
Net	<u>70,902,000</u>	<u>70,731,473</u>	<u>170,527</u>
3. Community Development			
Main Estimate.....	6,290,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Personnel Services.....		1,368,937	
Grants/Transfer Payments.....		10,592,714	
Transportation.....		46,001	
Communication.....		27,402	
Supplies and Services.....		185,837	
Other Operating.....		89,443	
Social Assistance Related.....		-	
Minor Capital.....		-	
Recoveries into Appropriation.....		(6,092,000)	
Net	<u>6,290,000</u>	<u>6,218,334</u>	<u>71,666</u>
4. Costs Related to Capital Assets			
Main Estimate.....	141,000		
Debt Servicing.....		28,798	
Amortization.....		112,093	
Net	<u>141,000</u>	<u>140,891</u>	<u>109</u>
Department Total	<u>79,119,000</u>	<u>78,822,747</u>	<u>296,253</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	79,119,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Personnel Services.....		2,988,350	
Grants/Transfer Payments.....		81,324,187	
Transportation.....		82,781	
Communication.....		49,440	
Supplies and Services.....		211,156	
Debt Servicing.....		28,808	
Other Operating.....		116,152	
Social Assistance Related.....		-	
Minor Capital.....		1,780	
Amortization.....		112,093	
Recoveries into Appropriation.....		(6,092,000)	
	<u>79,119,000</u>	<u>78,822,747</u>	<u>296,253</u>
INFRASTRUCTURE AND TRANSPORTATION (XV)			
1. Administration and Finance			
Main Estimate.....	9,624,000		
Personnel Services.....		6,150,510	
Grants/Transfer Payments.....		23,256	
Transportation.....		94,214	
Communication.....		219,157	
Supplies and Services.....		936,680	
Debt Servicing.....		9,815	
Other Operating.....		750,410	
Minor Capital.....		27,844	
Net	<u>9,624,000</u>	<u>8,211,886</u>	<u>1,412,114</u>
2. Highways and Transportation Programs			
Main Estimate.....	49,455,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	500,000		
Personnel Services.....		43,232,825	
Grants/Transfer Payments.....		3,327,851	
Transportation.....		2,152,167	
Communication.....		971,052	
Supplies and Services.....		6,701,372	
Debt Servicing.....		31,730	
Other Operating.....		4,221,223	
Minor Capital.....		247,513	
Recoveries into Appropriation.....		(10,889,082)	
Net	<u>49,955,000</u>	<u>49,996,651</u>	<u>(41,651)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Government Services Programs			
Main Estimate.....	53,091,000		
Special Warrant.....	4,623,000		
Personnel Services.....		48,919,169	
Grants/Transfer Payments.....		1,503,657	
Transportation.....		1,532,941	
Communication.....		827,675	
Supplies and Services.....		73,963,370	
Debt Servicing.....		261	
Other Operating.....		17,502,255	
Minor Capital.....		8,583,604	
Recoveries into Appropriation.....		(95,030,721)	
Net	<u>57,714,000</u>	<u>57,802,211</u>	<u>(88,211)</u>
4. Infrastructure Works			
Main Estimate.....	180,820,000		
Special Warrant.....	-		
Personnel Services.....		77,240,315	
Grants/Transfer Payments.....		1,000	
Transportation.....		11,818,723	
Communication.....		2,051,738	
Supplies and Services.....		129,913,097	
Debt Servicing.....		2,068	
Other Operating.....		(7,846,053)	
Social Assistance Related.....		-	
Minor Capital.....		2,849,674	
Recoveries into Appropriation.....		(33,681,450)	
Net	<u>180,820,000</u>	<u>182,349,112</u>	<u>(1,529,112)</u>
5. Emergency Measures Organization			
Main Estimate.....	2,655,000		
Personnel Services.....		1,897,218	
Transportation.....		111,884	
Communication.....		72,446	
Supplies and Services.....		201,579	
Debt Servicing.....		-	
Other Operating.....		192,554	
Minor Capital.....		80	
Net	<u>2,655,000</u>	<u>2,475,761</u>	<u>179,239</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Costs Related to Capital Assets			
Main Estimate.....	365,135,000		
Special Warrant.....	-		
Debt Servicing.....		194,328,116	
Amortization.....		195,475,368	
Recoveries into Appropriation.....		(28,090,851)	
Net	<u>365,135,000</u>	<u>361,712,633</u>	<u>3,422,367</u>
Department Total	<u>665,903,000</u>	<u>662,548,254</u>	<u>3,354,746</u>
Expense Summary by Category			
Main Estimate.....	660,780,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	5,123,000		
Personnel Services.....		177,440,037	
Grants/Transfer Payments.....		4,855,764	
Transportation.....		15,709,929	
Communication.....		4,142,068	
Supplies and Services.....		211,716,098	
Debt Servicing.....		194,371,990	
Other Operating.....		14,820,389	
Social Assistance Related.....		-	
Minor Capital.....		11,708,715	
Amortization.....		195,475,368	
Recoveries into Appropriation.....		(167,692,104)	
	<u>665,903,000</u>	<u>662,548,254</u>	<u>3,354,746</u>

JOBS AND THE ECONOMY (X)

1. Administration and Finance			
Main Estimate.....	5,258,000		
Main Estimate Transfer*.....	110,000		
Main Estimate Transfer***.....	141,000		
Special Warrant.....	-		
Personnel Services.....		4,660,809	
Transportation.....		75,663	
Communication.....		131,412	
Supplies and Services.....		597,151	
Debt Servicing.....		145	
Other Operating.....		70,213	
Minor Capital.....		40,296	
Recoveries into Appropriation.....		-	
Net	<u>5,509,000</u>	<u>5,575,689</u>	<u>(66,689)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Business Services			
Main Estimate.....	32,092,000		
Main Estimate Transfer*.....	1,204,500		
Personnel Services.....		3,249,610	
Grants/Transfer Payments.....		29,532,555	
Transportation.....		36,010	
Communication.....		99,245	
Supplies and Services.....		460,476	
Debt Servicing.....		680,488	
Other Operating.....		701,840	
Minor Capital.....		16,386	
Recoveries into Appropriation.....		(1,080,000)	
Net	<u>33,296,500</u>	<u>33,696,610</u>	<u>(400,110)</u>
3. Workforce Development & Income Support			
Main Estimate.....	573,825,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	15,818,000		
Personnel Services.....		22,695,236	
Grants/Transfer Payments.....		10,938,475	
Transportation.....		364,939	
Communication.....		1,499,225	
Supplies and Services.....		3,432,659	
Debt Servicing.....		57,093	
Other Operating.....		3,520,913	
Social Assistance Related.....		556,614,280	
Minor Capital.....		62,977	
Recoveries into Appropriation.....		(10,257,000)	
Net	<u>589,643,000</u>	<u>588,928,797</u>	<u>714,203</u>
4. International Relations and Trade			
Main Estimate.....	3,579,000		
Main Estimate Transfer*.....	400,000		
Main Estimate Transfer***.....	167,000		
Personnel Services.....		2,815,214	
Transportation.....		222,448	
Communication.....		382,748	
Supplies and Services.....		1,117,681	
Debt Servicing.....		2,208	
Other Operating.....		(405,912)	
Minor Capital.....		11,027	
Recoveries into Appropriation.....		-	
Net	<u>4,146,000</u>	<u>4,145,414</u>	<u>586</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Business Transformation and Technology			
Main Estimate.....	40,387,000		
Main Estimate Transfer*.....	-		
Special Warrant.....	(736,000)		
Personnel Services.....		20,409,585	
Grants/Transfer Payments.....		1,457	
Transportation.....		46,550	
Communication.....		(10,589)	
Supplies and Services.....		12,378,859	
Debt Servicing.....		41	
Other Operating.....		71,362,095	
Minor Capital.....		636,434	
Recoveries into Appropriation.....		(65,143,974)	
Net	<u>39,651,000</u>	<u>39,680,458</u>	<u>(29,458)</u>
6. Costs Related to Capital Assets			
Main Estimate.....	13,887,000		
Special Warrant.....			
Amortization.....		8,232,921	
Debt Servicing.....		2,707,440	
Recoveries into Appropriation.....		-	
Net	<u>13,887,000</u>	<u>10,940,361</u>	<u>2,946,639</u>
Department Total	<u>686,132,500</u>	<u>682,967,329</u>	<u>3,165,171</u>
Expense Summary by Category			
Main Estimate.....	669,028,000		
Main Estimate Transfer*.....	1,714,500		
Main Estimate Transfer***.....	308,000		
Special Warrant.....	15,082,000		
Personnel Services.....		53,830,454	
Grants/Transfer Payments.....		40,472,487	
Transportation.....		745,610	
Communication.....		2,102,041	
Supplies and Services.....		17,986,826	
Debt Servicing.....		3,447,415	
Other Operating.....		75,249,149	
Social Assistance Related.....		556,614,280	
Minor Capital.....		767,120	
Amortization.....		8,232,921	
Recoveries into Appropriation.....		(76,480,974)	
	<u>686,132,500</u>	<u>682,967,329</u>	<u>3,165,171</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
JUSTICE (IV)			
1. Administration, Finance and Justice Innovation			
Main Estimate.....	5,815,000		
Personnel Services.....		3,543,887	
Grants/Transfer Payments.....		1,115,000	
Transportation.....		47,142	
Communication.....		118,741	
Supplies and Services.....		436,709	
Debt Servicing.....		5	
Other Operating.....		404,321	
Minor Capital.....		46,627	
Recoveries into Appropriation.....		-	
Net	<u>5,815,000</u>	<u>5,712,432</u>	<u>102,568</u>
2. Criminal Justice			
Main Estimate.....	38,739,000		
Special Warrant.....	-		
Personnel Services.....		27,429,826	
Grants/Transfer Payments.....		-	
Transportation.....		1,537,685	
Communication.....		460,696	
Supplies and Services.....		5,225,835	
Debt Servicing.....		102	
Other Operating.....		1,706,925	
Social Assistance Related.....		-	
Minor Capital.....		52,455	
Recoveries into Appropriation.....		-	
Net	<u>38,739,000</u>	<u>36,413,524</u>	<u>2,325,476</u>
3. Civil Litigation and Advisory Services			
Main Estimate.....	40,004,000		
Special Warrant.....	-		
Personnel Services.....		29,101,268	
Grants/Transfer Payments.....		85,000	
Transportation.....		428,771	
Communication.....		186,940	
Supplies and Services.....		1,276,273	
Debt Servicing.....		9	
Other Operating.....		15,984,922	
Social Assistance Related.....		-	
Minor Capital.....		9,099	
Recoveries into Appropriation.....		(8,205,534)	
Net	<u>40,004,000</u>	<u>38,866,748</u>	<u>1,137,252</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Community Safety			
Main Estimate.....	383,666,000		
Main Estimate Transfer**.....	1,265,965		
Main Estimate Transfer***.....	1,300,000		
Special Warrant.....	1,450,000		
Personnel Services.....		221,593,180	
Grants/Transfer Payments.....		1,603,439	
Transportation.....		2,076,555	
Communication.....		1,368,428	
Supplies and Services.....		150,965,282	
Debt Servicing.....		4,888	
Other Operating.....		10,124,185	
Social Assistance Related.....		853,950	
Minor Capital.....		521,736	
Recoveries into Appropriation.....		(2,003,954)	
Net	<u>387,681,965</u>	<u>387,107,689</u>	<u>574,276</u>
5. Courts			
Main Estimate.....	61,144,000		
Main Estimate Transfer**.....	-		
Main Estimate Transfer***.....	-		
Special Warrant.....	-		
Personnel Services.....		47,352,783	
Transportation.....		3,069,994	
Communication.....		1,155,189	
Supplies and Services.....		3,411,295	
Debt Servicing.....		1,050,870	
Other Operating.....		3,928,752	
Minor Capital.....		300,167	
Recoveries into Appropriation.....		-	
Net	<u>61,144,000</u>	<u>60,269,050</u>	<u>874,950</u>
6. Costs Related to Capital Assets			
Main Estimate.....	4,016,000		
Debt Servicing.....		941,044	
Amortization.....		2,535,835	
Net	<u>4,016,000</u>	<u>3,476,879</u>	<u>539,121</u>
Department Total	<u>537,399,965</u>	<u>531,846,322</u>	<u>5,553,643</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	533,384,000		
Main Estimate Transfer**.....	1,265,965		
Main Estimate Transfer***.....	1,300,000		
Special Warrant.....	1,450,000		
Personnel Services.....		329,020,944	
Grants/Transfer Payments.....		2,803,439	
Transportation.....		7,160,147	
Communication.....		3,289,994	
Supplies and Services.....		161,315,394	
Debt Servicing.....		1,996,918	
Other Operating.....		32,149,105	
Social Assistance Related.....		853,950	
Minor Capital.....		930,084	
Amortization.....		2,535,835	
Recoveries into Appropriation.....		(10,209,488)	
	<u>537,399,965</u>	<u>531,846,322</u>	<u>5,553,643</u>
LABOUR AND IMMIGRATION (XI)			
1. Executive			
Main Estimate.....	371,000		
Personnel Services.....		308,769	
Transportation.....		18,315	
Communication.....		10,688	
Supplies and Services.....		10,089	
Debt Servicing.....		-	
Other Operating.....		4,695	
Minor Capital.....		144	
Net	<u>371,000</u>	<u>352,700</u>	<u>18,300</u>
2. Immigration and Economic Opportunities			
Main Estimate.....	6,126,000		
Main Estimate Transfer*.....	3,749,500		
Main Estimate Transfer***.....	89,000		
Special Warrant.....	-		
Personnel Services.....		4,801,176	
Grants/Transfer Payments.....		-	
Transportation.....		71,448	
Communication.....		209,744	
Supplies and Services.....		1,606,216	
Debt Servicing.....		1,447	
Other Operating.....		(182,591)	
Minor Capital.....		14,298	
Social Assistance Related.....		3,389,937	
Net	<u>9,964,500</u>	<u>9,911,675</u>	<u>52,825</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Labour Programs			
Main Estimate.....	18,596,000		
Personnel Services.....		13,091,237	
Grants/Transfer Payments.....		258,000	
Transportation.....		392,369	
Communication.....		475,897	
Supplies and Services.....		1,848,548	
Debt Servicing.....		153	
Other Operating.....		820,625	
Minor Capital.....		19,858	
Net	<u>18,596,000</u>	<u>16,906,687</u>	<u>1,689,313</u>
4. Costs Related to Capital Assets			
Main Estimate.....	334,000		
Debt Servicing.....		26,045	
Amortization.....		306,976	
Net	<u>334,000</u>	<u>333,021</u>	<u>979</u>
Department Total	<u>29,265,500</u>	<u>27,504,083</u>	<u>1,761,417</u>
Expense Summary by Category			
Main Estimate.....	25,427,000		
Main Estimate Transfer*.....	3,749,500		
Main Estimate Transfer***.....	89,000		
Personnel Services.....		18,201,182	
Grants/Transfer Payments.....		258,000	
Transportation.....		482,132	
Communication.....		696,329	
Supplies and Services.....		3,464,853	
Debt Servicing.....		27,645	
Other Operating.....		642,729	
Minor Capital.....		34,300	
Social Assistance Related.....		3,389,937	
Amortization.....		306,976	
	<u>29,265,500</u>	<u>27,504,083</u>	<u>1,761,417</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
MINERAL RESOURCES (XVIII)			
1. Administration and Finance			
Main Estimate.....	705,000		
Main Estimate Transfer***.....	40,000		
Personnel Services.....		392,389	
Transportation.....		10,931	
Communication.....		15,780	
Supplies and Services.....		21,255	
Debt Servicing.....		2	
Other Operating.....		145,854	
Minor Capital.....		1,217	
Net	<u>745,000</u>	<u>587,428</u>	<u>157,572</u>
2. Mineral Resources			
Main Estimate.....	9,435,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	1,137,770		
Special Warrant.....	2,005,000		
Personnel Services.....		6,222,791	
Transportation.....		573,617	
Communication.....		192,934	
Supplies and Services.....		7,037,092	
Debt Servicing.....		114,939	
Other Operating.....		1,712,379	
Minor Capital.....		56,930	
Net	<u>12,577,770</u>	<u>15,910,682</u>	<u>(3,332,912)</u>
3. Costs Related to Capital Assets			
Main Estimate.....	640,000		
Special Warrant.....	-		
Debt Servicing.....		242,666	
Amortization.....		382,823	
Recoveries into Appropriation.....		-	
Net	<u>640,000</u>	<u>625,489</u>	<u>14,511</u>
Department Total	<u>13,962,770</u>	<u>17,123,599</u>	<u>(3,160,829)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	10,780,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer***.....	1,177,770		
Special Warrant.....	2,005,000		
Personnel Services.....		6,615,180	
Grants/Transfer Payments.....		-	
Transportation.....		584,548	
Communication.....		208,714	
Supplies and Services.....		7,058,347	
Debt Servicing.....		357,607	
Other Operating.....		1,858,233	
Minor Capital.....		58,147	
Amortization.....		382,823	
Recoveries into Appropriation.....		-	
	<u>13,962,770</u>	<u>17,123,599</u>	<u>(3,160,829)</u>

MULTICULTURALISM AND LITERACY (XLIV)

1. Executive			
Main Estimate.....	272,000		
Special Warrant.....	-		
Personnel Services.....		223,737	
Grants/Transfer Payments.....		-	
Transportation.....		9,595	
Communication.....		12,171	
Supplies and Services.....		8,856	
Debt Servicing.....		-	
Other Operating.....		7,263	
Minor Capital.....		5,704	
Net	<u>272,000</u>	<u>267,326</u>	<u>4,674</u>
2. Multiculturalism Secretariat			
Main Estimate.....	422,000		
Main Estimate Transfer*.....	-		
Personnel Services.....		215,546	
Grants/Transfer Payments.....		109,000	
Transportation.....		504	
Communication.....		8,606	
Supplies and Services.....		41,378	
Other Operating.....		16,075	
Minor Capital.....		566	
Net	<u>422,000</u>	<u>391,675</u>	<u>30,325</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Adult Learning and Literacy			
Main Estimate.....	20,476,000		
Main Estimate Transfer*.....	107,000		
Personnel Services.....		874,445	
Grants/Transfer Payments.....		19,737,887	
Transportation.....		25,263	
Communication.....		42,073	
Supplies and Services.....		100,260	
Debt Servicing.....		703	
Other Operating.....		91,765	
Minor Capital.....		1,114	
Recoveries into Appropriation.....		(412,000)	
Net	<u>20,583,000</u>	<u>20,461,510</u>	<u>121,490</u>
Department Total	<u>21,277,000</u>	<u>21,120,511</u>	<u>156,489</u>
Expense Summary by Category			
Main Estimate.....	21,170,000		
Main Estimate Transfer*.....	-		
Main Estimate Transfer*.....	107,000		
Special Warrant.....	-		
Personnel Services.....		1,313,728	
Grants/Transfer Payments.....		19,846,887	
Transportation.....		35,362	
Communication.....		62,850	
Supplies and Services.....		150,494	
Debt Servicing.....		703	
Other Operating.....		115,103	
Minor Capital.....		7,384	
Recoveries into Appropriation.....		(412,000)	
	<u>21,277,000</u>	<u>21,120,511</u>	<u>156,489</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
MUNICIPAL GOVERNMENT (XIII)			
1. Administration and Finance			
Main Estimate.....	3,713,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		2,685,002	
Transportation.....		90,574	
Communication.....		70,696	
Supplies and Services.....		368,776	
Debt Servicing.....		3,443	
Other Operating.....		146,945	
Minor Capital.....		4,663	
Net	<u>3,713,000</u>	<u>3,370,099</u>	<u>342,901</u>
2. Community Planning and Development			
Main Estimate.....	31,387,000		
Main Estimate Transfer*.....	2,303,000		
Personnel Services.....		4,206,844	
Grants/Transfer Payments.....		31,428,319	
Transportation.....		70,201	
Communication.....		66,059	
Supplies and Services.....		550,217	
Debt Servicing.....		-	
Other Operating.....		783,580	
Minor Capital.....		685	
Recoveries into Appropriation.....		(3,427,603)	
Net	<u>33,690,000</u>	<u>33,678,302</u>	<u>11,698</u>
3. Infrastructure and Municipal Services			
Main Estimate.....	15,525,000		
Personnel Services.....		12,788,562	
Transportation.....		373,055	
Communication.....		405,718	
Supplies and Services.....		1,658,793	
Debt Servicing.....		-	
Other Operating.....		56,568,913	
Minor Capital.....		75,051	
Recoveries into Appropriation.....		(58,112,883)	
Net	<u>15,525,000</u>	<u>13,757,209</u>	<u>1,767,791</u>
4. Financial Assistance to Municipalities			
Main Estimate.....	370,837,000		
Special Warrant.....	-		
Grants/Transfer Payments.....		414,178,363	
Other Operating.....		-	
Recoveries into Appropriation.....		(44,034,633)	
Net	<u>370,837,000</u>	<u>370,143,730</u>	<u>693,270</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Energy Division			
Main Estimate.....	1,879,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		875,679	
Transportation.....		21,516	
Communication.....		16,173	
Supplies and Services.....		640,915	
Debt Servicing.....		-	
Other Operating.....		88,495	
Minor Capital.....		-	
Recoveries into Appropriation.....		-	
Net	<u>1,879,000</u>	<u>1,642,778</u>	<u>236,222</u>
Department Total	<u>425,644,000</u>	<u>422,592,118</u>	<u>3,051,882</u>
Expense Summary by Category			
Main Estimate.....	423,341,000		
Main Estimate Transfer*.....	2,303,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	-		
Personnel Services.....		20,556,087	
Grants/Transfer Payments.....		445,606,682	
Transportation.....		555,346	
Communication.....		558,646	
Supplies and Services.....		3,218,701	
Debt Servicing.....		3,443	
Other Operating.....		57,587,933	
Minor Capital.....		80,399	
Recoveries into Appropriation.....		(105,575,119)	
	<u>425,644,000</u>	<u>422,592,118</u>	<u>3,051,882</u>

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

1. Administration and Finance			
Main Estimate.....	2,733,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		2,333,542	
Transportation.....		50,089	
Communication.....		69,781	
Supplies and Services.....		264,046	
Debt Servicing.....		1,189	
Other Operating.....		195,648	
Social Assistance Related.....		-	
Minor Capital.....		6,536	
Recoveries into Appropriation.....		(334,491)	
Net	<u>2,733,000</u>	<u>2,586,340</u>	<u>146,660</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Tourism, Culture, Heritage and Sport Programs			
Main Estimate.....	58,503,000		
Main Estimate Transfer*.....	750,000		
Main Estimate Transfer***.....			
Personnel Services.....		3,670,363	
Grants/Transfer Payments.....		55,335,571	
Transportation.....		96,532	
Communication.....		108,375	
Supplies and Services.....		777,883	
Debt Servicing.....		28	
Other Operating.....		562,904	
Minor Capital.....		46,113	
Recoveries into Appropriation.....		(1,375,000)	
Net	<u>59,253,000</u>	<u>59,222,769</u>	<u>30,231</u>
3. Information Resources			
Main Estimate.....	11,636,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		9,284,256	
Transportation.....		44,836	
Communication.....		727,079	
Supplies and Services.....		3,050,386	
Debt Servicing.....		1,399	
Other Operating.....		546,521	
Minor Capital.....		93,946	
Recoveries into Appropriation.....		(2,294,723)	
Net	<u>11,636,000</u>	<u>11,453,700</u>	<u>182,300</u>
4. Consumer Protection			
Main Estimate.....	11,410,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		8,957,215	
Grants/Transfer Payments.....		145,500	
Transportation.....		87,095	
Communication.....		268,865	
Supplies and Services.....		1,045,565	
Debt Servicing.....		22,943	
Other Operating.....		611,048	
Minor Capital.....		95,549	
Recoveries into Appropriation.....		-	
Net	<u>11,410,000</u>	<u>11,233,780</u>	<u>176,220</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Costs Related to Capital Assets			
Main Estimate.....	280,000		
Debt Servicing.....		49,280	
Amortization.....		217,234	
Net	<u>280,000</u>	<u>266,514</u>	<u>13,486</u>
Department Total	<u>85,312,000</u>	<u>84,763,103</u>	<u>548,897</u>
Expense Summary by Category			
Main Estimate.....	84,562,000		
Main Estimate Transfer*.....	750,000		
Main Estimate Transfer***.....	-		
Personnel Services.....		24,245,376	
Grants/Transfer Payments.....		55,481,071	
Transportation.....		278,552	
Communication.....		1,174,100	
Supplies and Services.....		5,137,880	
Debt Servicing.....		74,839	
Other Operating.....		1,916,121	
Social Assistance Related.....		-	
Minor Capital.....		242,144	
Amortization.....		217,234	
Recoveries into Appropriation.....		(4,004,214)	
	<u>85,312,000</u>	<u>84,763,103</u>	<u>548,897</u>
ENABLING APPROPRIATIONS (XXVI)			
1. Enabling Vote			
Main Estimate.....	12,474,000		
Main Estimate Transfer*.....	(7,871,000)		
Net	<u>4,603,000</u>	<u>-</u>	<u>4,603,000</u>
2. Sustainable Development Innovations Fund			
Main Estimate.....	3,400,000		
Personnel Services.....		5,756	
Grants/Transfer Payments.....		881,515	
Transportation.....		1,398	
Communication.....		13,497	
Supplies and Services.....		60,361	
Other Operating.....		2,436,693	
Minor Capital.....		-	
Net	<u>3,400,000</u>	<u>3,399,220</u>	<u>780</u>
3. Justice Initiatives			
Main Estimate.....	2,250,000		
Main Estimate Transfer**.....	(2,231,565)		
Net	<u>18,435</u>	<u>-</u>	<u>18,435</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Internal Service Adjustments			
Main Estimate.....	20,000,000		
Main Estimate Transfer***.....	(9,180,355)		
Net	<u>10,819,645</u>	<u>-</u>	<u>10,819,645</u>
Department Total	<u>18,841,080</u>	<u>3,399,220</u>	<u>15,441,860</u>
Expense Summary by Category			
Main Estimate.....	38,124,000		
Main Estimate Transfer*.....	(7,871,000)		
Main Estimate Transfer**.....	(2,231,565)		
Main Estimate Transfer***.....	(9,180,355)		
Personnel Services.....		5,756	
Grants/Transfer Payments.....		881,515	
Transportation.....		1,398	
Communication.....		13,497	
Supplies and Services.....		60,361	
Other Operating.....		2,436,693	
Minor Capital.....		-	
	<u>18,841,080</u>	<u>3,399,220</u>	<u>15,441,860</u>

OTHER APPROPRIATIONS (XXVII)

1. Emergency Expenditures			
Main Estimate.....	40,000,000		
Main Estimate Transfer***.....	-		
Special Warrant.....	112,483,000		
Personnel Services.....		15,108,191	
Grants/Transfer Payments.....		52,892,521	
Transportation.....		5,583,462	
Communication.....		576,267	
Supplies and Services.....		54,167,818	
Social Assistance Related.....		-	
Debt Servicing.....		548	
Other Operating.....		35,263,831	
Minor Capital.....		693,377	
Amortization.....		6,910,000	
Net	<u>152,483,000</u>	<u>171,196,015</u>	<u>(18,713,015)</u>
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	500,000		
Minor Capital.....		500,000	
Debt Servicing.....		-	
Net	<u>500,000</u>	<u>500,000</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Manitoba Floodway and East Side Road Authority			
Main Estimate	1,087,000		
Grants/Transfer Payments.....		907,272	
Net	<u>1,087,000</u>	<u>907,272</u>	<u>179,728</u>
Department Total	<u>154,070,000</u>	<u>172,603,287</u>	<u>(18,533,287)</u>
Expense Summary by Category			
Main Estimate.....	41,587,000		
Main Estimate Transfer***	-		
Special Warrant.....	112,483,000		
Personnel Services.....		15,108,191	
Grants/Transfer Payments.....		53,799,793	
Transportation.....		5,583,462	
Communication.....		576,267	
Supplies and Services.....		54,167,818	
Social Assistance Related.....		-	
Debt Servicing.....		548	
Other Operating.....		35,263,831	
Minor Capital.....		1,193,377	
Amortization.....		6,910,000	
	<u>154,070,000</u>	<u>172,603,287</u>	<u>(18,533,287)</u>

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2015

	Capital Investment Authority \$	Expended on Acquisitions \$	Write downs \$	Unexpended Balance \$
Agriculture, Food and Rural Development.....	689,000	688,961	-	39
Conservation and Water Stewardship.....	30,529,000	28,086,215	-	2,442,785
Education and Advanced Learning.....	100,000	-	-	100,000
Family Services	747,000	722,876	-	24,124
Finance.....	2,373,100	2,306,083	-	67,017
Health, Healthy Living and Seniors	1,040,000	927,986	-	112,014
Infrastructure and Transportation.....	682,920,000	661,614,696	-	21,305,304
Mineral Resources.....	196,000	148,501	-	47,499
Jobs and the Economy.....	3,988,000	3,895,394	-	92,606
Justice.....	2,831,000	1,551,795	-	1,279,205
Tourism, Culture, Heritage, Sport and Consumer Protection.....	110,000	-	-	110,000
Enabling Appropriations.....	16,055,900	-	-	16,055,900
	<u>741,579,000</u>	<u>699,942,507</u>	<u>-</u>	<u>41,636,493</u>

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Details and Reconciliation to Core Government Financial Position

Fiscal Year ending March 31, 2015

		(\$ millions)	
	Core Government	Reporting Entities	Summary
Financial Assets			
Cash and cash equivalents	799.8	1,182.7	1,982.5
Temporary investments	-	215.2	215.2
Amounts Receivable	1,028.6	542.1	1,570.7
Inventories for resale	2.7	76.8	79.5
Portfolio Investments	1,614.6	225.9	1,840.5
Loans and Advances	2,616.1	(1,365.8)	1,250.3
Deferred Charges	1,298.2	(1,298.2)	-
Equity in government business enterprises	-	3,804.2	3,804.2
Total Financial Assets	7,360.0	3,382.9	10,742.9
Liabilities			
Borrowings	22,365.2	891.8	23,257.0
Accounts payable, accrued charges, provisions and unearned revenue	2,657.9	1,546.0	4,203.9
Pension liability	-	2,244.3	2,244.3
Total Liabilities	25,023.1	4,682.1	29,705.2
Net Debt	(17,663.1)	(1,299.2)	(18,962.3)
Non-Financial Assets			
Inventories held for use	-	59.0	59.0
Prepaid expenses	-	58.0	58.0
Tangible Capital Assets	5,259.9	6,200.6	11,460.5
Total Non-Financial Assets	5,259.9	6,317.6	11,577.5
Accumulated Deficit	(12,403.2)	5,018.4	(7,384.8)

CASH AND CASH EQUIVALENTS**As at March 31, 2015**

	2015 \$	2014 \$
CASH EQUIVALENTS-AT COST		
Alberta Capital Finance.....	1,921,192	1,950,931
Bank of Montreal.....	122,950,320	54,989,500
Bank of Nova Scotia.....	119,941,600	79,937,750
BC Municipal Finance Authority.....	9,992,600	24,353,508
Canada Housing Trust.....	800,099,599	985,817,291
Canada Pension Plan Investment Board.....	9,994,700	-
Canadian Imperial Bank of Commerce.....	154,952,121	69,972,743
City of Winnipeg.....	5,366,409	-
Financement Quebec.....	9,669,265	19,767,095
Government of Canada Treasury Bills.....	254,724,800	148,171,118
HSBC Bank.....	89,969,750	24,980,250
National Bank of Canada.....	91,972,110	93,948,700
Province of New Brunswick.....	4,796,667	7,389,564
Province of Ontario.....	301,353,234	158,591,768
Province of Quebec.....	264,336,060	4,920,590
PSP Capital Inc.....	24,991,250	24,997,000
Public Schools Finance Board Promissory Notes.....	37,168,400	44,723,800
Royal Bank of Canada.....	112,963,150	100,951,800
Quebec Hydro.....	-	22,103,789
Toronto Dominion Bank.....	130,751,698	119,928,850
TOTAL CASH EQUIVALENTS.....	2,547,914,925	1,987,496,047
BANK BALANCE (Overdraft) (Note 1).....	(64,657,661)	(56,778,128)
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	2,483,257,264	1,930,717,919
Trust Assets (Note 2).....	(1,683,439,451)	(1,220,829,060)
CASH AND CASH EQUIVALENTS (Note 4)	799,817,813	709,888,859
 ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	758,991,726	684,854,922
Cash and Cash Equivalents - Sinking Funds (Note 3)	40,826,087	25,033,937
CASH AND CASH EQUIVALENTS (Note 4)	799,817,813	709,888,859

- NOTE 1: Order-in-Council 456/2006 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding \$750,000,000 at any one time.
- NOTE 2: This amount primarily represents surplus cash of Crown organizations, government business enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.
- NOTE 3: This amount represents uninvested Sinking Fund cash on deposit in the government bank accounts and is thereby an amount owing to the Sinking Fund.
- NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings.

AMOUNTS RECEIVABLE**As at March 31, 2015**

	2015	2014
	\$	\$
TAXATION REVENUE:		
Corporation Capital Tax.....	241,971	20,455
Environmental Protection Tax.....	-	301,298
Levy for Health and Education.....	38,136,308	39,539,570
Individual Income Tax.....	204,945,000	196,077,000
Insurance Corporations Tax.....	20,410,867	20,191,070
Motive Fuel Tax.....	29,709,410	30,259,934
Oil and Natural Gas Tax.....	1,431,080	1,170,923
Profit Tax on Credit Unions.....	64,591	-
Retail Sales Tax.....	230,027,826	214,918,246
Tobacco Tax.....	23,279,468	23,605,049
	<u>548,246,521</u>	<u>526,083,545</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program.....	9,407,264	12,327,442
Agriculture Policy Framework.....	3,449,332	1,846,663
Airport Capital Equipment and PAPI's.....	548,818	-
Canada Student Loan Act.....	2,126,455	2,125,546
Child Support Guidelines.....	562,751	732,043
Disaster Assistance.....	323,767,520	388,767,564
Drug Treatment Fund.....	196,476	-
Education Programs.....	13,274	13,274
Flin Flon Agreement.....	46,230	46,230
Immigrant Settlement Services.....	-	1,158,339
Infrastructure Programs.....	522,850	402,332
Migratory Waterfowl Program.....	85,330	99,000
National Safety.....	244,383	244,383
Native Courtworker.....	43,218	42,875
Official Languages.....	14,778,240	14,778,240
Older Worker Pilot Project.....	-	109,188
Promotion of Official Languages.....	536,937	268,637
Red River Floodway.....	6,729,588	5,314,338
Special Projects.....	6,745,360	7,375,458
Winter Roads.....	383,859	110,222
Young Offenders Act.....	10,415,060	5,274,060
	<u>380,602,945</u>	<u>441,035,834</u>
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	9,037,330	10,031,708
Other Investments.....	1,092,058	1,219,466
	<u>10,129,388</u>	<u>11,251,174</u>
Carried Forward.....	938,978,854	978,370,553

	2015 \$	2014 \$
Brought Forward.....	938,978,854	978,370,553
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Manitoba Agricultural Services Corporation.....	16,785,016	13,993,534
Manitoba Hydro-Electric Board.....	505,007	10,881,137
Manitoba Liquor and Lotteries Corporation.....	69,981,398	74,445,031
Regional Health Authorities.....	9,349,794	7,485,175
Other Crown Organizations	15,344,017	4,403,168
	<u>111,965,232</u>	<u>111,208,045</u>
OTHER:		
Immigration Programs.....	-	4,741,000
MPIC Appeals Commission.....	652,213	591,443
Queen's Bench Suitors Trust.....	30,737	30,737
Social Allowance.....	22,053,464	21,189,590
Sundry	1,453,385	929,906
Sundry Departmental Revenue.....	150,647,474	142,862,082
Taxation Audit.....	8,815	10,895
	<u>174,846,088</u>	<u>170,355,653</u>
Amounts Receivable Before Valuation Allowance	1,225,790,174	1,259,934,251
Less: Valuation Allowance.....	<u>197,226,273</u>	<u>181,659,504</u>
AMOUNTS RECEIVABLE	<u><u>1,028,563,901</u></u>	<u><u>1,078,274,747</u></u>

LOANS AND ADVANCES

As at March 31, 2015

	2014 Amount \$	2014 Valuation Allowance \$	Net \$		Amount \$	2015 Valuation Allowance \$	Net \$
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES							
Assiniboine Community College.....	394,151	-	394,151	Assiniboine Community College.....	276,013	-	276,013
Brandon University.....	12,220,461	-	12,220,461	Brandon University.....	14,575,277	-	14,575,277
College universitaire de Saint Boniface.....	10,521,740	-	10,521,740	College universitaire de Saint Boniface.....	10,591,375	-	10,591,375
Communities Economic Development Fund:				Communities Economic Development Fund:			
Business Loan Program.....	19,520,518	2,489,489	17,031,029	Business Loan Program.....	23,526,404	2,904,380	20,622,024
Fisherman's Loan Program.....	12,659,793	3,380,843	9,278,950	Fisherman's Loan Program.....	13,761,856	3,488,372	10,273,484
Compensation for Victims of Crime.....	200,000	-	200,000	Compensation for Victims of Crime.....	200,000	-	200,000
Co-operative Loans and Loans Guarantee.....	1,140,000	-	1,140,000	Co-operative Loans and Loans Guarantee.....	1,140,000	-	1,140,000
Leaf Rapids Town Properties.....	1,500,000	1,500,000	-	Leaf Rapids Town Properties.....	4,000,000	4,000,000	-
Manitoba Agricultural Services Corporation.....	438,108,095	21,157,632	416,950,463	Manitoba Agricultural Services Corporation.....	482,549,230	19,494,245	463,054,985
Manitoba Development Corporation (Note 1).....	102,894,466	35,158,047	67,736,419	Manitoba Development Corporation (Note 1).....	95,120,320	26,641,295	68,479,025
Manitoba Housing and Renewal Corporation.....	746,426,147	183,698,579	562,727,568	Manitoba Housing and Renewal Corporation.....	845,286,147	183,698,579	661,587,568
Manitoba Hydro-Electric Board.....	10,683,354,770	-	10,683,354,770	Manitoba Hydro-Electric Board.....	12,484,984,770	-	12,484,984,770
Manitoba Liquor and Lotteries Corporation.....	283,310,475	-	283,310,475	Manitoba Liquor and Lotteries Corporation.....	341,988,294	-	341,988,294
Manitoba Trade and Investment Corporation.....	500,000	-	500,000	Manitoba Trade and Investment Corporation.....	500,000	-	500,000
Manitoba Water Services Board.....	7,500,000	-	7,500,000	Manitoba Water Services Board.....	21,100,000	-	21,100,000
Northern Affairs Fund.....	17,698,705	-	17,698,705	Northern Affairs Fund.....	23,452,858	-	23,452,858
Red River College.....	59,982,080	-	59,982,080	Red River College.....	58,313,955	-	58,313,955
Special Operating Agencies.....	115,174,270	-	115,174,270	Special Operating Agencies.....	118,320,026	-	118,320,026
Sport Manitoba Inc.....	14,826,812	-	14,826,812	Sport Manitoba Inc.....	18,000,000	-	18,000,000
University College of the North.....	1,302,325	-	1,302,325	University College of the North.....	1,250,675	-	1,250,675
University of Manitoba.....	489,383,289	-	489,383,289	University of Manitoba.....	519,849,487	-	519,849,487
University of Winnipeg.....	128,931,276	-	128,931,276	University of Winnipeg.....	139,009,983	-	139,009,983
Venture Manitoba Tours Ltd.....	250,000	250,000	-	Venture Manitoba Tours Ltd.....	250,000	250,000	-
Workers Compensation Board.....	250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
	<u>13,148,049,373</u>	<u>247,634,590</u>	<u>12,900,414,783</u>		<u>15,218,296,670</u>	<u>240,476,871</u>	<u>14,977,819,799</u>
Carried Forward.....	13,148,049,373	247,634,590	12,900,414,783	Carried Forward.....	15,218,296,670	240,476,871	14,977,819,799

	2014 Amount \$	2014 Valuation Allowance \$	Net \$		Amount \$	2015 Valuation Allowance \$	Net \$
	13,148,049,373	247,634,590	12,900,414,783	Brought Forward.....	15,218,296,670	240,476,871	14,977,819,799
OTHERS							
Advances to Employees and Others re:							
Travel and Other Expenses.....	302,116	-	302,116		295,070	-	295,070
Assiniboine Park Conservancy Inc.....	2,900,000	-	2,900,000		2,900,000	-	2,900,000
Health and Social Services Agencies.....	29,139,035	-	29,139,035		28,768,725	-	28,768,725
Manitoba Potash Corporation.....	3,835,145	3,835,145	-		3,835,145	3,835,145	-
Manitoba Student Loan Service Bureau.....	92,289,337	13,858,934	78,430,403		103,944,798	13,410,021	90,534,777
Regional Employment Agencies.....	140,000	-	140,000		140,000	-	140,000
Rural Economic Development Initiatives Program.....	193,661	193,661	-		144,075	144,075	-
Treaty Indian Fuel Tax.....	455,916	-	455,916		455,916	-	455,916
Sundry	124,097	-	124,097		124,429	-	124,429
	<u>129,379,307</u>	<u>17,887,740</u>	<u>111,491,567</u>		<u>140,608,158</u>	<u>17,389,241</u>	<u>123,218,917</u>
	<u>13,277,428,680</u>	<u>265,522,330</u>	<u>13,011,906,350</u>	TOTAL LOANS AND ADVANCES	<u>15,358,904,828</u>	<u>257,866,112</u>	<u>15,101,038,716</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:	
CentreStone Venture.....	\$ 3,408,522
City of Winnipeg.....	10,288,496
Color Ad Packaging.....	6,631,848
CP Loewen Enterprises.....	6,500,000
Glacier LP.....	8,606,227
Intelligent Hospital Systems Inc.....	1,226,667
Magellan Aerospace 2 Ltd.....	17,070,000
Manitoba Science & Technology Fund.....	1,830,917
Medicare Inc.....	5,000,000
Motor Coach Industries Limited.....	6,120,000
Premier Horticulture.....	1,166,666
Price Industries Ltd. Horticulture.....	6,500,000
Superior Finishes	729,432
True North Foods.....	2,715,693
Winnipeg Airports Authority	17,325,852
	<u>95,120,320</u>

LONG-TERM INVESTMENTS

As at March 31, 2015

	2014 Amount \$	2014 Valuation Allowance \$	Net \$		Amount \$	2015 Valuation Allowance \$	Net \$
SHARES OF CROWN ORGANIZATIONS							
Common Shares							
Leaf Rapids Town Properties Ltd. - 100 shares.....	100	100	-		100	100	-
Manitoba Development Corporation - 10 shares.....	1	-	1		1	-	1
Manitoba Hazardous Waste Management Corporation - 75,000 shares.....	7,500,000	7,055,223	444,777		7,500,000	7,055,223	444,777
Venture Manitoba Tours Ltd. - 3,643,500 shares.....	1,370,718	1,370,718	-		1,370,718	1,370,718	-
	8,870,819	8,426,041	444,778		8,870,819	8,426,041	444,778
Preferred Shares							
Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable.....	2,025,801	2,025,801	-		2,025,801	2,025,801	-
	10,896,620	10,451,842	444,778		10,896,620	10,451,842	444,778
Total Shares of Crown Organizations.....							
OTHER INVESTMENTS AT COST							
Common Shares							
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		1	-	1
Manitoba Potash Corporation - 1,000,000 shares.....	5,000,000	5,000,000	-		5,000,000	5,000,000	-
Special Shares							
Grosus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000	-		2,000,000	2,000,000	-
	7,000,003	7,000,000	3		7,000,003	7,000,000	3
Total Other Investments.....							
TOTAL LONG-TERM INVESTMENTS	17,896,623	17,451,842	444,781		17,896,623	17,451,842	444,781

CHANGES IN VALUATION ALLOWANCE**For the Year Ended March 31, 2015**

	2015	2014
	\$	\$
Balance, beginning of year.....	<u>282,974,172</u>	<u>292,495,714</u>
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program.....	658,413	778,412
Fisherman's Loan Program.....	396,675	(138,280)
Leaf Rapids Town Properties Ltd.....	2,500,000	500,000
Manitoba Agricultural Services Corporation.....	(1,071,449)	(3,585,493)
Manitoba Development Corporation.....	(3,002,782)	4,461,725
Manitoba Student Loans.....	(342,315)	194,998
Rural Economic Development Initiative Program.....	<u>(156,184)</u>	<u>(48,908)</u>
	<u>(1,017,642)</u>	<u>2,162,454</u>
Write-Down(Off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Business Loan Program.....	243,522	471,330
Fisherman's Loan Program.....	289,146	293,533
Manitoba Agricultural Services Corporation.....	591,938	6,419,133
Manitoba Development Corporation.....	5,513,970	-
Rancher's Choice Preference Share.....	<u>-</u>	<u>4,500,000</u>
	<u>6,638,576</u>	<u>11,683,996</u>
Balance, end of year.....	<u><u>275,317,954</u></u>	<u><u>282,974,172</u></u>

TRUST ASSETS**As at March 31, 2015**

	2015	2014
	\$	\$
Manitoba Public Insurance Corporation:		
Access Roads Edmonton Ltd.....	4,131,830	4,216,287
Alberta Capital Finance.....	-	5,027,500
Aquila LPA.....	37,212,823	35,389,716
BC Municipal Financing Authority.....	7,483,878	7,483,878
Canada Housing Trust.....	16,753,840	5,062,250
Canada-Labrador Island Link (CANLIL).....	10,608,550	5,112,350
Canada Maritime Link Financing Trust.....	4,983,050	-
Canada-Muskrat Falls.....	11,047,900	-
Cantebury.....	-	861,701
Centrestone.....	1,435,170	1,414,062
CIBC.....	-	10,000,000
Cities, Villages, Towns and Rural Municipalities.....	123,960,528	90,371,361
EM Advisors Inc.....	1	1
ENSIS Investment Ltd. Partnership.....	548,629	548,629
Equity Investments.....	446,023,840	429,043,788
Financement Quebec.....	-	18,174,120
Government of Canada Bonds.....	75,866,800	59,613,802
Halton Region.....	1,990,360	1,990,360
Manitoba Capital Fund Ltd.....	1,673,200	1,673,200
Manitoba Health Institutions.....	13,352,000	13,352,000
Manitoba Municipal Bonds.....	10,552,097	12,598,642
OSBFC.....	7,979,280	7,979,280
Province of Alberta.....	9,956,300	-
Province of British Columbia.....	11,734,660	-
Province of Manitoba.....	211,333,684	262,912,746
Province of New Brunswick.....	55,334,198	54,833,880
Province of Newfoundland.....	3,984,186	3,984,186
Province of Nova Scotia.....	82,062,375	21,747,300
Province of Ontario.....	190,178,351	162,423,490
Province of Prince Edward Island.....	23,262,460	14,307,794
Province of Quebec.....	54,043,706	138,394,800
Province of Saskatchewan.....	27,811,401	-
PSP Capital Inc.....	11,424,810	-
Quebec Hydro Bonds.....	18,545,770	17,150,120
Real Estate Investments.....	135,000,000	135,000,000
Renaissance Capital.....	-	312,750
RFG.....	4,652,968	4,692,551
School Division Debentures.....	610,293,949	589,870,646
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Western Life Sciences Venture Fund.....	1	841,000
Winnipeg Airport Authority.....	15,959,650	16,203,548
York Region.....	10,540,797	10,170,597
Manitoba Public Insurance Corporation.....	<u>2,262,723,042</u>	<u>2,153,758,335</u>
Carried Forward.....	2,262,723,042	2,153,758,335

	2015 \$	2014 \$
Brought Forward.....	2,262,723,042	2,153,758,335
Manitoba Development Corporation.....	41,995,527	86,096,789
Manitoba Hydro-Electric Board.....	-	724,713
Red River College.....	23,838,376	21,875,683
St. Boniface Fund.....	26,184,527	26,700,132
<i>The Suitors' Money Act -</i>		
Cash in Canadian Imperial Bank of Commerce.....	<u>10,771,120</u>	<u>10,314,625</u>
	2,365,512,592	2,299,470,277
CASH AND EQUIVALENTS.....	<u>1,683,439,451</u>	<u>1,220,829,060</u>
	<u><u>4,048,952,043</u></u>	<u><u>3,520,299,337</u></u>

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2015

	2015 \$	2014 \$
ACCOUNTS PAYABLE:		
Accounts payable.....	479,082,309	399,370,534
Community Colleges.....	210,375	203,850
Contractual Holdbacks.....	20,629,000	16,496,965
Debenture Coupons due, but not presented.....	227,908	227,908
Drug Utilization Management Agreement.....	4,323,332	5,642,431
Manitoba Savings Bonds matured, but not presented for payment.....	575,049	598,449
Manitoba Tax Credit Programs.....	293,008,279	283,714,735
Mining Tax Refund.....	11,720,287	7,577,434
Social Programs - Family Services and Health Programs.....	41,849,876	36,745,265
Taxation Refunds.....	61,648,627	43,897,834
Tuition Tax Rebate.....	68,106,250	60,597,500
	<u>981,381,292</u>	<u>855,072,905</u>
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund.....	2,389,537	2,768,754
Crown Organizations - Severance Liability.....	132,240,087	126,729,961
Crown Organizations - Vacation Liability.....	131,146,138	136,885,153
Manitoba Agricultural Services Corporation.....	1,626,388	2,414,244
	<u>267,402,150</u>	<u>268,798,112</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>173,642,652</u>	<u>174,004,206</u>
Other Accrued Liabilities:		
Agrinvest.....	16,621,854	15,485,855
Canadian Agricultural Income Stabilization Program.....	56,188,474	34,000,448
Compensation for Victims of Crime.....	21,806,000	21,084,000
Disaster Assistance	224,084,855	222,998,086
Economic Development Partnership Agreement.....	519,780	567,549
Environmental Liabilities.....	369,962,126	282,919,405
Fairford First Nation.....	5,838,000	5,838,000
Flood Claims.....	13,216,131	14,019,122
Infrastructure Works Program.....	14,890,546	9,654,220
Long Term Disabilities.....	24,833,390	24,833,390
MAFRI Farmland Rebate.....	812,038	1,145,460
2010 October Storms.....	14,000	120,000
Salaries and Benefits.....	128,996,769	123,121,731
	<u>877,783,963</u>	<u>755,787,266</u>
Carried Forward.....	877,783,963	755,787,266

	2015 \$	2014 \$
Brought Forward.....	877,783,963	755,787,266
Salaries and Benefits - Severance.....	117,294,244	112,167,228
Workers Compensation Board.....	30,271,160	28,609,767
Sundry.....	1,755,395	1,858,199
	<u>1,027,104,762</u>	<u>898,422,460</u>
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Film Loan Program.....	262,500	357,725
Manitoba Agricultural Services Corporation.....	13,467,765	13,310,234
Manitoba Capital Fund.....	71,229	71,229
Manitoba Grow Bonds.....	2,500,000	2,500,000
Rural Entrepreneurial Assistance Program.....	1,735,112	1,802,076
Venture Manitoba Tours Ltd.....	564,705	564,705
Other.....	104,865	104,865
	<u>18,706,176</u>	<u>18,710,834</u>
DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances.....	55,418,885	53,156,585
Cottage Lots.....	1,782,145	2,025,935
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	5,066,648	7,196,415
Vehicle Registration.....	81,548,430	79,249,025
Other.....	45,996,553	38,856,063
	<u>189,812,661</u>	<u>180,484,023</u>
	<u>2,658,049,693</u>	<u>2,395,492,540</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION**As at March 31, 2015**

	2015	2014
	\$	\$
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Manitoba Hydro-Electric Board.....	530,323,275	225,349,543
Manitoba Public Insurance Corporation.....	<u>2,327,265,112</u>	<u>2,244,007,255</u>
	<u>2,857,588,387</u>	<u>2,469,356,798</u>

CROWN ORGANIZATIONS

ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund.....	1,293,552	1,946,993
Community Colleges -		
Assiniboine.....	12,050,969	13,785,214
University College of the North.....	8,047,130	4,378,451
Red River College.....	465,584	677,902
Red River College Bursary and Scholarship Fund.....	24,675,757	23,354,035
Red River College Student Building.....	292,047	237,004
Crown Corporations Council.....	434,123	578,859
Economic Innovation and Technology Council.....	427,874	772,276
Leaf Rapids Town Properties Limited.....	823	816
Liquor & Gaming Authority of Manitoba.....	3,915,778	3,015,418
Manitoba Agricultural Services Corporation.....	350,163,459	310,389,409
Manitoba Arts Council.....	275,734	452,733
Manitoba Centennial Centre Corporation.....	609,322	767,066
Manitoba Centennial Centre Corporation - Foundation of the Future.....	106,337	105,409
Manitoba Development Corporation.....	101,633,103	100,628,682
Manitoba Horse Racing Commission.....	269,532	267,153
Manitoba Housing and Renewal Corporation.....	21,092,715	24,497,228
Manitoba Trade & Investment Corporation.....	500,000	500,000
Special Operating Agencies -		
Crown Lands and Property Agency.....	672,644	672,621
Entrepreneurship Manitoba.....	6,991,889	5,438,202
Food Development Centre.....	791,822	586,182
Industrial Technology Centre.....	647,656	746,560
Manitoba Education, Research, and Learning Information Networks.....	684,852	676,207
Manitoba Financial Services Agency.....	20,049,656	18,673,187
Manitoba Habitat Heritage Corporation.....	579,377	-
Manitoba Text Book Bureau.....	64,195	64,195
Materials Distribution Agency.....	512,000	412,000
Office of the Fire Commissioner.....	8,642,608	8,569,446
Pineland Forest Nursery.....	187,033	187,033
Public Guardian and Trustee.....	<u>12,840,500</u>	<u>26,515,500</u>
Carried Forward.....	578,918,071	548,895,781

	2015 \$	2014 \$
Brought Forward.....	578,918,071	548,895,781
Vehicle and Equipment Management Agency.....	1,432,858	1,432,858
Vital Statistics.....	93,900	93,900
Special Operating Agencies Financing Authority.....	-	7,654,706
	<u>580,444,829</u>	<u>558,077,245</u>
ON DEPOSIT FOR ADMINISTRATION:		
Economic Innovation and Technology Council.....	14,918	15,737
Manitoba Agricultural Services Corporation.....	58,504,309	57,440,878
Manitoba Development Corporation.....	51,857	36,849
Manitoba Floodway Authority.....	8,606,799	15,225,098
Liquor & Gaming Authority of Manitoba.....	295,881	30,295
Manitoba Health Services Insurance Plan.....	392,293,523	273,952,000
Manitoba Housing and Renewal Corporation.....	68,735	53,471
Manitoba Trade and Investment.....	449,121	397,857
Manitoba Water Services Board.....	5,185	17,156
Public Schools Finance Board - Capital Facilities Payroll.....	74,161	76,631
Special Operating Agencies - Entrepreneurship Manitoba.....	902,620	989,188
Green Manitoba Eco Solutions.....	2,218,717	1,970,501
Industrial Technology Centre.....	14,033	2,532
Manitoba Financial Services Agency.....	851,904	573,930
Materials Distribution Agency.....	844,416	1,191,067
Manitoba Education, Research, and Learning Information Networks.....	126,466	-
Office of the Fire Commissioner.....	7,634,325	6,897,756
Organization and Staff Development.....	-	3,815
Public Guardian and Trustee.....	299,214	112,310
Special Operating Agencies Financing Authority.....	1,115,344	7,465,832
	<u>474,371,528</u>	<u>366,452,903</u>

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

ON DEPOSIT FOR INVESTMENT:

Agencies Self Insurance.....	20,200,982	19,989,353
Cormorant Community Council.....	66,081	215,098
Criminal Property Forfeiture Fund Council.....	1,258,964	1,249,167
Community Revitalization Fund.....	660,004	-
Critical Wildlife Habitat Program.....	122,403	121,334
Domtar Perpetual Care Security Fund.....	585,711	580,541
Employee Charitable Donations.....	2,235,890	2,231,917
Easterville Community Council.....	40,435	40,084
Federal Gas Tax.....	5,985,515	6,896,140
	<u>31,155,985</u>	<u>31,323,634</u>
Carried Forward.....		

	2015 \$	2014 \$
Brought Forward.....	31,155,985	31,323,634
Government Departments -		
Finance - Sundry Trust.....	1,274	1,263
Highways - Dealer Bonds.....	117,146	116,125
Justice - Civil Litigation Branch.....	1,477,645	643,638
Labour - Employment Standards.....	123,882	153,097
Hudson Bay Co. Archives.....	108,425	107,456
Manitoba Developmental Centre.....	156,224	154,845
Manitoba Opportunities Fund - Interest Acc.....	15,685,722	16,953,775
Manitoba Transit Agreement.....	404,857	698,792
Mitigation Pierson WMA.....	33,855	33,855
MLA Pension Funds.....	48,431	42,191
Nelson House Community Council.....	99,774	88,885
Northern Communities.....	5,715,742	6,562,930
Norway House Community Council.....	540,764	416,113
Provincial Archives Bequests.....	46,169	45,764
Provincial/Territorial Base Funding Agreement.....	13,615,268	14,893,105
Public Utilities Board.....	1,861	1,845
Selkirk Mental Health Centre.....	41,807	41,443
Sherridon Community Council.....	202,837	173,128
Training Completion Fund.....	1,710,109	1,695,171
Treaty Land Entitlement - Timber Dues.....	26,341	26,108
Water Stewardship.....	804,651	806,524
	<u>72,118,769</u>	<u>74,979,687</u>

ON DEPOSIT FOR ADMINISTRATION:

Aboriginal Education Research Forum.....	-	9,092
Aboriginal Services.....	10,189,670	-
Agencies Self Insurance.....	10,967,152	7,824,561
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases.....	1,610,849	1,577,107
Assiniboine Community College Renovations.....	178,239	178,239
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	4,326,863	3,976,906
Canada-Manitoba Fisheries Initiative.....	16,700	16,700
Canadian Heritage Centre.....	25,744	25,744
Churchill Regional Health Authority.....	261,230	261,230
Clean Environment Commission - Participant Assistance Program.....	345,945	156,511
Community Collaborative Rain, Hail and Snow Network Seminars.....	-	90,000
Community Connections	3,149,275	3,941,224
Conferences and Seminars.....	232,164	2,976,142
Consumer Protection Act.....	227,492	187,142
Contractual Holdbacks.....	4,130,902	4,298,149
Cooperative Parks Promotion.....	26,593	27,883
Crime Prevention Awards.....	13,263	3,263
Criminal Property Forfeiture Act.....	2,241,950	2,038,268
Criminal Property Forfeiture Legal Fees.....	-	79,962
	<u>38,028,310</u>	<u>27,752,402</u>
Carried Forward.....	38,028,310	27,752,402

	2015 \$	2014 \$
Brought Forward.....	38,028,310	27,752,402
Dealer's Bond.....	17,670	13,634
Division Scolaire Franco-Manitobaine.....	-	500,000
Donations - Manitoba School for the Deaf.....	50,802	52,512
Employee Charitable Donations.....	100,953	74,312
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	4,340	6,873
Federal Proceeds of Crime.....	90,107	654,792
Fisheries Enhancement Fund.....	1,132,547	-
Gates Library Initiative.....	1	1
Guarantee Deposits.....	3,531,320	3,400,400
International Projects.....	-	49,537
Justice Contingent.....	4,082	6,563
Judges' Parking.....	22,894	21,925
Land Sat TM Imagery Update.....	308,813	308,813
Leaf Rapids Town Property.....	14,061	17,741
Lighthouse Trust Fund.....	11,738	11,738
Louisiana Pacific.....	377,158	312,412
MANCOR.....	704,536	848,007
Manitoba 2000 FAS Conference.....	116,477	94,610
Manitoba Jobs Fund.....	5,859	5,859
Manitoba Liquor and Lotteries Corporation.....	26,474	26,474
Manitoba Manager's Network.....	37,496	41,302
Manitoba Opportunities Fund.....	15,005	15,005
Manitoba Transit Agreement.....	4,610	8,479
Manitoba Tree Improvement Co-op.....	61,648	61,648
Migratory Waterfowl Permits and Stamps.....	36	50,854
MindSet.....	353	353
Minister of Rural Development.....	6,077,906	4,697,698
Missing Royalty Owner.....	341,921	-
M R E M Suspense Account.....	10,164	43,620
National Forest Inventory.....	235,691	235,691
NCB Evaluation.....	42,478	82,356
Office of the Auditor General.....	5,041	5,041
Ortho Refresh Program.....	1,626	1,626
Manitoba Potash Corporation.....	7,910	-
Program Partnership - MAF.....	12,847	12,821
PVS - Act Surety Claims.....	70,000	80,000
Risk Mitigation Conference.....	2,625	2,625
Royalties - Geocomp Sales.....	9,963	9,963
Rural Forum.....	10,185	10,185
Security Deposit Compensation Fund.....	80,307	81,154
Selkirk Mental Health Centre Trust.....	128,737	130,908
Status of Women.....	1,850	1,850
Carried Forward.....	51,751,190	39,776,433

	2015	2014
	\$	\$
Brought Forward.....	51,751,190	39,776,433
Suitors' Money Act.....	10,771,120	10,314,625
Sundry.....	319,466	435,348
Training Completion Fund.....	948,784	666,707
Veterinary Services - Recruitment Fund.....	42,922	32,579
Wildlife Enhancement Fund.....	382,573	-
Winnipeg Folk Festival.....	72,069	164,307
Winnipeg Permits.....	92,743	-
WCFS Internally Restricted Funds.....	47,663	42,705
	<u>64,428,530</u>	<u>51,432,704</u>
	<u>4,048,952,043</u>	<u>3,520,299,337</u>

GUARANTEES**As at March 31, 2015**

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, 2015
Assiniboine Community College.....	1,500,000	-
Canadian Museum for Human Rights.....	35,000,000	15,900,000
Entrepreneurship Manitoba.....	5,000,000	3,560,500
Friends of Upper Fort Garry.....	2,000,000	-
Manitoba Film Guarantee Program.....	1,224,767	69,208
Manitoba Housing and Renewal Corporation.....	20,000,000	10,408,231
Manitoba Opportunities Fund Ltd (Note).....	240,033,047	240,033,047
Manitoba Student Aid Program.....	20,000,000	141,101
Red River College.....	5,000,000	-
Rural Entrepreneur Assistance Program.....	11,798,047	9,983,441
Rural Municipality of Richot.....	1,035,000	266,020
Sand Hills Casino.....	1,000,000	1,000,000
BBB Stadium Inc.....	1,500,000	1,436,595
University College of The North.....	2,000,000	-
University of Winnipeg.....	27,000,000	-
Venture Manitoba Tours Ltd.....	250,000	-
Winnipeg Football Club/Canadian Football League.....	5,000,000	-
	<u>379,340,861</u>	<u>282,798,143</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....		169,059,300
Manitoba Grow Bonds.....		2,500,000
		<u>171,559,300</u>
		<u>454,357,443</u>

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

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

As at March 31, 2015

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2015 Balance	2014 Balance
FINANCE:					
Conservation and Water Stewardship.....	-	-	338,470	338,470	338,470
Economic Innovations and Technology Council.....	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Tourism, Culture, Heritage, Sport and Consumer Protection.....	-	-	5,000	5,000	5,000
Finance.....	-	-	621,378	621,378	635,778
Justice.....	-	-	46,030	46,030	46,030
Public Service Group Insurance Fund.....	-	-	119,132,298	119,132,298	107,991,171
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs.....	100	8,060,376	-	8,060,476	6,165,659
Education and Advanced Learning.....	427	3,906	-	4,333	4,130
Family Services.....	2,260	206,211	156,224	364,695	358,599
Health, Healthy Living and Seniors.....	6,423	35,532	40,000	81,955	77,738
Housing and Community Development....	-	124,232	173,800	298,032	308,037
Justice.....	31,653	6,379,704	-	6,411,357	5,967,214
Labour and Immigration.....	-	250,011	-	250,011	210,247
	<u>40,863</u>	<u>15,059,972</u>	<u>121,013,201</u>	<u>136,114,036</u>	<u>122,608,074</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 \$119 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 Expenses Related to Capital and Future Contract Commitments. 3 - 8

- Statement of Revenue and Expense Related to Roadway and Municipal Infrastructure. 3 - 10

- UNDER THE LEGISLATIVE ASSEMBLY ACT:

- Report of Amounts Paid to Members of The Assembly. 3 - 14

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, 2015

	\$	\$
AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)		
Accounts Receivable.....	33,684	
Manitoba Agricultural Services Corporation.....	<u>591,938</u>	625,622
CONSERVATION AND WATER STEWARDSHIP (XII)		
Accounts Receivable.....		11,672
EDUCATION AND ADVANCED LEARNING (XVI)		
Accounts Receivable.....		942,087
FAMILY SERVICES (IX)		
Accounts Receivable.....		51,695
FINANCE (VII)		
Accounts Receivable.....	100	
Levy for Health and Education.....	137,002	
Retail Sales Tax.....	<u>313,676</u>	450,778
HEALTH, HEALTHY LIVING AND SENIORS (XXI)		
Accounts Receivable.....		1,652
INFRASTRUCTURE AND TRANSPORTATION (XV)		
Accounts Receivable.....		14,407
JOBS AND THE ECONOMY (X)		
Accounts Receivable.....		5,960,393
		<u><u>8,058,306</u></u>

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

As Required by Section 32(1) of The Financial Administration Act
Issued Relative to the Year Ended March 31, 2015

OPERATING EXPENSES			\$
AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)			
February 25, 2015	3.3	Risk Management, Credit and Income Support Programs.....	18,093,000
EDUCATION AND ADVANCED LEARNING (XVI)			
February 25, 2015	16.5	Support to Schools.....	4,718,000
FAMILY SERVICES (IX)			
February 25, 2015	9.3	Disability Programs and Early Learning and Child Care.....	114,000
February 25, 2015	9.4	Child and Family Services.....	16,874,000
HEALTH, HEALTHY LIVING AND SENIORS (XXI)			
February 25, 2015	21.1	Administration and Finance.....	98,000
February 25, 2015	21.2	Provincial Policy and Programs.....	207,000
February 25, 2015	21.4	Public Health and Primary Health Care.....	766,000
February 25, 2015	21.7	Health Services Insurance Fund.....	57,908,000
INFRASTRUCTURE AND TRANSPORTATION (XV)			
February 25, 2015	15.2	Highways and Transportation Programs.....	500,000
February 25, 2015	15.3	Government Services Programs.....	4,623,000
JOBS AND THE ECONOMY (X)			
February 25, 2015	10.3	Workforce Development and Income Support.....	15,818,000
February 25, 2015	10.5	Business, Transformation and Technology.....	(736,000)
JUSTICE (IV)			
February 25, 2015	4.4	Community Safety.....	1,450,000
MINERAL RESOURCES (XVIII)			
February 25, 2015	18.2	Mineral Resources.....	2,005,000
OTHER APPROPRIATIONS (XXVII)			
August 14, 2015	27.1	Emergency Expenditures.....	100,000,000
February 25, 2015	27.1	Emergency Expenditures.....	12,483,000
Total Special Warrants.....			<u><u>234,921,000</u></u>

**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS
AS SHOWN ON
THE STATEMENT OF SPECIAL WARRANTS
For the Year Ended March 31, 2015**

OPERATING EXPENSES

Special Warrants amounting to \$234,921,000 were issued during the year ended March 31, 2015.

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)

To provide additional funding for the provincial share (40%) of the AgriStability program costs..... 18,093,000

DEPARTMENT OF EDUCATION AND ADVANCED LEARNING (XVI)

To provide additional funding for the Teachers' Retirement Allowances Fund..... 4,718,000

DEPARTMENT OF FAMILY SERVICES (IX)

To provide additional funding for the Community Living Disability Services programs..... 114,000

To provide additional funding for child protection with respect to the authorities and maintenance of children..... 16,874,000

DEPARTMENT OF HEALTH, HEALTHY LIVING AND SENIORS (XXI)

To provide additional funding for higher than anticipated operating costs in the Legislative Unit..... 98,000

To provide additional funding for higher than anticipated operating costs in the Drug Policy Management Unit..... 207,000

To provide additional funding for higher than anticipated operating costs in the Aboriginal and Northern Health Office... 766,000

To provide additional funding for higher than anticipated costs in the Health Services Insurance fund..... 57,908,000

DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION (XV)

To provide additional funding for staff costs directly related to the expanded core infrastructure investment program
and grant support for CentrePort Canada 500,000

To provide additional funding for Government Services Programs, protective services, accommodation costs and
grant funding for the operations of the Churchill Town Centre..... 4,623,000

DEPARTMENT OF JOBS AND THE ECONOMY (X)

To provide additional funding for higher than anticipated costs for contracts and other technology costs,
offset by the authority for Business Transformation and Technology recoveries (736,000)

To provide additional funding for costs associated with Employment, Income and Rental Assistance..... 15,818,000

Carried forward..... 118,983,000

Brought Forward.....	118,983,000
DEPARTMENT OF JUSTICE (IV)	
To provide additional funding for increased staffing costs due to increased custody counts in the adult correctional facilities.....	1,450,000
DEPARTMENT OF MINERAL RESOURCES (XVIII)	
To provide additional funding primarily as a result of environmental liabilities adjustment for inflation and accretion.....	2,005,000
OTHER APPROPRIATIONS (XXVII)	
To provide emergency funding for the 2014 summer flood due to heavy rains in western Manitoba and Saskatchewan..	100,000,000
Additional emergency expenditures resulting from the 2014 summer flood including disaster financial assistance to provide for financial assistance for agricultural producers and provincial fishers.....	12,483,000
Total Special Warrants	<u>234,921,000</u>

STATEMENT OF THE CLAIMS SETTLED**As Required by Section 41(7) of The Financial Administration Act****For the Year Ended March 31, 2015**

	\$
Conservation and Water Stewardship (XII).....	30,389
Infrastructure and Transportation (XV).....	1,212
Justice (IV).....	<u>315</u>
	<u><u>31,916</u></u>

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 2015

DEPARTMENT	FUTURE COMMITMENT \$
LEGISLATIVE ASSEMBLY (I)	
Service contracts.....	221,660
	<u>221,660</u>
EXECUTIVE COUNCIL (II)	
Service contracts.....	3,241
	<u>3,241</u>
ABORIGINAL AND NORTHERN AFFAIRS (XIX)	
Service contracts.....	494,880
Acquisition or construction of capital	1,348,277
Other.....	107,917
	<u>1,951,074</u>
AGRICULTURE, FOOD AND RURAL DEVELOPMENT (III)	
Service contracts.....	14,400
	<u>14,400</u>
CONSERVATION AND WATER STEWARDSHIP (XII)	
Service contracts.....	1,314,042
Rental of capital assets.....	6,893
Acquisition or construction of capital	2,314,997
	<u>3,635,932</u>
EDUCATION AND ADVANCED LEARNING (XVI)	
Service contracts.....	293,445
	<u>293,445</u>
FAMILY SERVICES (IX)	
Service contracts.....	1,511,728
Rental of capital assets.....	936,342
Other.....	1,279,080
	<u>3,727,150</u>
FINANCE (VII)	
Service contracts.....	273,780
Acquisition or construction of capital	1,750,000
	<u>2,023,780</u>
HEALTH, HEALTHY LIVING AND SENIORS (XXI)	
Service contracts.....	12,190,715
	<u>12,190,715</u>
INFRASTRUCTURE AND TRANSPORTATION (XV)	
Service contracts.....	16,856
Acquisition or construction of capital	117,264,104
Other.....	131,536,430
	<u>248,817,390</u>

DEPARTMENT	FUTURE COMMITMENT \$
JOBS AND THE ECONOMY (X)	
Service contracts.....	24,803,320
Acquisition or construction of capital	100,000
	<u>24,903,320</u>
JUSTICE (IV)	
Service contracts.....	1,800,251
Acquisition or construction of capital	1,072,000
	<u>2,872,251</u>
MINERAL RESOURCES (XVIII)	
Service contracts.....	253,000
	<u>253,000</u>
MULTICULTURALISM AND LITERACY (XLIV)	
Service contracts.....	4,957
	<u>4,957</u>
MUNICIPAL GOVERNMENT (XIII)	
Other.....	1,022
	<u>1,022</u>
OTHER APPROPRIATIONS (XXVII)	
Service contracts.....	825,000
	<u>825,000</u>
TOTAL	<u><u>301,738,337</u></u>

NOTE: The Appropriation Act, 2014 authorizes the Government to commit to expenditures up to an amount not exceeding \$775,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated in the year ended March 31, 2015. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made.

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, 2015

	2015	2014
	\$	Restated \$
REVENUE		
Net Gasoline and Motive Fuel Tax - Note 1.....	317,363,375	322,253,295
	<u>317,363,375</u>	<u>322,253,295</u>
Less: Tax attributed to aircrafts and locomotives.....	18,245,040	18,281,061
TOTAL REVENUE	<u>299,118,335</u>	<u>303,972,234</u>
EXPENSES		
Highways and Transportation Programs	34,612,000	33,393,742
Construction and Maintenance		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects.....	144,668,000	140,208,459
Winter roads.....	8,977,000	10,046,588
Infrastructure assets - provincial roads and highways.....	<u>280,073,000</u>	<u>250,668,000</u>
Road construction and maintenance.....	433,718,000	400,923,047
General assets - road related.....	<u>3,622,730</u>	<u>3,261,787</u>
Other construction and maintenance.....	<u>3,622,730</u>	<u>3,261,787</u>
Total Construction and Maintenance.....	437,340,730	404,184,834
TOTAL EXPENSES	<u>471,952,730</u>	<u>437,578,576</u>
NET RESULT FOR THE YEAR	<u>(172,834,395)</u>	<u>(133,606,342)</u>

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

Note 2: Certain 2014 financial statement figures have been reclassified to be consistent with the 2015 presentation.

STATEMENT OF RESPONSIBILITY

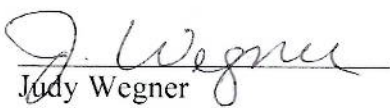
The accompanying Report of Amounts Paid or Payable to Members of the Assembly by the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of the Legislative Assembly Act. In the case, when a Member of the Legislative Assembly is also a Minister or acting on Executive Government business, the expense reporting that is reflected in this report is the responsibility of the Department of Finance management. These provisions have been applied on a basis consistent with that of the preceding year. In management's opinion, the Report has been properly prepared within reasonable limits of materiality, incorporating management's best judgment regarding estimates and other data available up to June 25, 2015.

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


Judy Wegner
Executive Director
Administration & Finance


Betty-Anne Pratt, CA
Provincial Comptroller



INDEPENDENT AUDITOR'S REPORT

Amounts Paid or Payable to Members of the Assembly

To the Legislative Assembly of the Province of Manitoba

We have audited the accompanying Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2015 ("the report"). The report has been prepared by management based on Sections 52.27(1) and (2) of *The Legislative Assembly Act*.

Management's Responsibility for the Report

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial information in the Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2015 is prepared, in all material respects, in accordance with the basis of accounting described in Note 1.

Basis of Accounting

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

June 25, 2015
Winnipeg, Manitoba

Norm Ricard, CA
Auditor General

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2015
COMPENSATION**

MEMBER	CONSTITUENCY	PREMIER'S AND			SEVERANCE /
		MEMBERS'	MINISTERS'	OTHER	TRANSITION
		INDEMNITY	COMPENSATION	COMPENSATION	PAYMENTS
					(Note 3)
		\$	\$	\$	\$
Allan, N.	St. Vital	89,545.08	-	5,603.94	
Allum, Hon. J.	Fort Garry-Riverview	89,545.08	36,741.50	-	-
Altemeyer, R.	Wolseley	89,545.08	-	11,484.67	-
Ashton, S.	Thompson	89,544.94	26,878.90	-	-
Bjornson, Hon. P.	Gimli	89,545.08	36,741.50	-	-
Blady, Hon. S.	Kirkfield Park	89,545.08	36,741.50	-	-
Braun, Hon. E.	Rossmere	89,545.08	36,741.50	-	-
Briese, S.	Agassiz	89,545.08	-	-	-
Caldwell, Hon. D.	Brandon East	89,545.08	14,996.82	2,560.62	-
Chief, Hon. K.	Point Douglas	89,545.08	36,741.50	-	-
Chomiak, Hon. D.	Kildonan	89,545.08	36,741.50	-	-
Crothers, Hon. D.	St. James	89,545.08	14,996.82	2,560.62	-
Cullen, C.	Spruce Woods	89,545.08	-	-	-
Dewar, Hon. G.	Selkirk	89,545.08	14,996.82	4,244.44	-
Driedger, M.	Charleswood	89,545.08	-	-	-
Eichler, R.	Lakeside	89,545.08	-	5,740.77	-
Ewasko, W.	Lac du Bonnet	89,545.08	-	-	-
Friesen, C.	Morden-Winkler	89,545.08	-	-	-
Gaudreau, D.	St. Norbert	89,545.08	-	2,685.08	-
Gerrard, Hon. J.	River Heights	89,545.08	-	-	-
Goertzen, K.	Steinbach	89,545.08	-	7,175.73	-
Graydon, C.	Emerson	89,545.08	-	-	-
Helwer, R.	Brandon West	89,545.08	-	1,663.00	-
Howard, J.	Fort Rouge	89,544.94	21,845.34	-	-
Irvin-Ross, Hon. K.	Fort Richmond	89,545.08	36,741.50	-	-
Jha, B.	Radisson	89,545.08	-	2,870.08	-
Kostyshyn, Hon. R.	Swan River	89,545.08	36,741.50	-	-
Lemieux, Hon. R.	Dawson Trail	89,545.08	36,741.50	-	-
Mackintosh, Hon. G.	St. Johns	89,545.08	36,741.50	-	-
Maloway, P.	Elmwood	89,545.08	-	1,760.08	-
Carried Forward.....		2,686,352.12	461,129.70	48,349.03	

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND		SEVERANCE / TRANSITION PAYMENTS (Note 3)
			MINISTERS'	OTHER	
			COMPENSATION	COMPENSATION	
		\$	\$	\$	\$
Brought Forward.....		2,686,352.12	461,129.70	48,349.03	-
Marcelino, D.	Tyndall Park	89,545.08	-	1,297.62 (2b)	-
Marcelino, Hon. F.	Logan	89,545.08	36,741.50	-	-
Martin, S.	Morris	89,545.08	-	-	-
Melnick, C.	Riel	89,545.08	-	-	-
Mitchelson, B.	River East	89,545.08	-	-	-
Nevakshonoff, T.	Interlake	89,545.08	-	10,046.22	-
Oswald, T.	Seine River	89,544.94	21,845.34	-	-
Pallister, B.	Fort Whyte	89,545.08	-	49,025.10	-
Pedersen, B.	Midland	89,545.08	-	6,186.07	-
Pettersen, C.	Flin Flon	89,545.08	-	-	-
Piwniuk, D.	Arthur-Virden	89,545.08	-	-	-
Reid, Hon. D.	Transcona	89,545.08	-	49,025.10	-
Robinson, Hon. E.	Kewatinook	89,545.08	36,741.50	-	-
Rondeau, J.	Assiniboia	89,545.08	-	4,616.80 (2a)	-
Rowat, L.	Riding Mountain	89,545.08	-	-	-
Saran, M.	The Maples	89,544.94	-	11,484.67	-
Schuler, R.	St. Paul	89,545.08	-	-	-
Selby, E.	Southdale	89,544.94	21,845.34	-	-
Selinger, Hon. G.	St. Boniface	89,545.08	55,939.04	-	-
Smook, D.	La Verendrye	89,545.08	-	-	-
Stefanson, H.	Tuxedo	89,545.08	-	-	-
Struthers, S.	Dauphin	89,544.94	21,845.34	-	-
Swan, A.	Minto	89,544.94	21,845.34	-	-
Wiebe, M.	Concordia	89,545.08	-	6,186.07	-
Wight, Hon. M.	Burrows	89,545.08	14,996.82	185.00	-
				4,613.76 (2b)	
Wishart, I.	Portage la Prairie	89,545.08	-	-	-
<u>Former MLAs:</u>					
Whitehead, F.		11,279.57	-	945.21 (2a)	38,497.97
TOTALS		<u>5,025,803.07</u>	<u>692,929.92</u>	<u>191,960.65</u>	<u>38,497.97</u>

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2015
EXPENSES**

MEMBER	CONSTITUENCY	TEMPORARY	COMMUTING	TRAVEL	CONSTITUENCY
		RESIDENCE			ASSISTANT
		AND LIVING			SALARIES
		EXPENSES			(Note 1a)
		\$	\$	\$	\$
Allan, N.	St. Vital	-	-	1,888.77	46,501.71
Allum, Hon. J.	Fort Garry-Riverview	-	-	133.17	42,517.31
Altemeyer, R.	Wolseley	-	-	297.34	46,799.00
Ashton, S.	Thompson	22,890.45	-	43,220.43	29,267.41
Bjornson, Hon. P.	Gimli	21,616.45	-	4,402.80	27,749.60
Blady, Hon. S.	Kirkfield Park	-	-	1,050.57	45,765.44
Braun, Hon. E.	Rossmere	-	-	498.27	42,596.90
Briese, S.	Agassiz	18,384.84	-	25,967.39	46,651.38
Caldwell, Hon. D.	Brandon East	22,317.60	-	13,335.28	40,202.80
Chief, Hon. K.	Point Douglas	-	-	-	39,777.17
Chomiak, Hon. D.	Kildonan	-	-	-	43,787.09
Crothers, Hon. D.	St. James	-	-	1,218.96	27,299.52
Cullen, C.	Spruce Woods	19,542.18	-	42,651.95	46,799.00
Dewar, Hon. G.	Selkirk	-	1,206.00	3,969.88	46,179.00
Driedger, M.	Charleswood	-	-	6,228.00	46,799.00
Eichler, R.	Lakeside	22,336.36	-	25,955.00	46,770.27
Ewasko, W.	Lac du Bonnet	14,006.83	-	23,680.34	42,216.63
Friesen, C.	Morden-Winkler	20,712.85	-	21,408.25	46,489.64
Gaudreau, D.	St. Norbert	-	-	3,612.49	46,799.00
Gerrard, Hon. J.	River Heights	-	-	6,161.50	46,799.00
Goertzen, K.	Steinbach	19,208.58	-	17,930.00	45,110.80
Graydon, C.	Emerson	21,458.93	-	29,868.00	41,293.68
Helwer, R.	Brandon West	19,512.71	-	22,300.05	14,358.23
Howard, J.	Fort Rouge	-	-	244.67	39,371.48
Irvin-Ross, Hon. K.	Fort Richmond	-	-	-	28,059.20
Jha, B.	Radisson	-	-	3,880.75	46,722.13
Kostyshyn, Hon. R.	Swan River	20,033.96	-	7,129.38	38,760.50
Lemieux, Hon. R.	Dawson Trail	-	-	2,612.66	39,070.20
Mackintosh, Hon. G.	St. Johns	-	-	-	24,650.15
Maloway, P.	Elmwood	-	-	198.90	46,799.00

CONSTITUENCY OFFICE RENT ALLOWANCE	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c)
\$	\$	\$	\$	\$	\$
6,756.75	58,724.19	5,711.81	-	-	-
13,320.00	52,693.31	5,477.93	-	198.14	-
15,278.00	50,444.48	5,396.45	-	-	740.00
9,450.00	15,790.07	3,829.10	-	3,528.12	-
13,761.91	51,375.25	4,994.73	-	1,386.11	-
16,874.00	58,095.47	5,559.59	-	900.71	-
14,805.00	56,373.08	5,996.40	-	434.27	-
3,474.24	34,775.56	1,674.01	-	-	-
14,490.00	57,910.39	6,842.18	-	9,332.09	-
14,400.00	50,626.91	5,353.58	-	1,074.25	-
15,576.00	52,417.72	5,228.00	-	6,555.52	-
11,880.00	45,925.26	6,073.74	-	5,117.01	-
6,552.00	52,399.66	2,180.68	-	-	843.53
6,450.00	55,730.43	5,093.73	-	743.60	-
7,560.00	46,851.69	1,400.72	-	-	-
14,553.00	38,151.77	1,404.92	-	-	2,390.12
7,500.00	31,554.11	1,763.72	-	-	-
14,049.26	53,974.37	1,985.98	-	-	593.51
15,576.00	57,661.82	4,820.27	-	-	389.51
-	58,683.93	3,155.87	-	-	3,897.03
15,027.48	42,949.82	5,390.10	-	-	731.24
9,450.00	40,903.23	1,144.19	-	-	-
13,125.00	33,994.53	2,601.04	396.00	-	1,905.20
13,900.60	48,429.66	5,990.21	-	2,650.74	-
16,311.00	41,639.16	4,597.54	-	1,919.48	-
16,348.34	57,310.45	4,962.56	-	-	12,763.92
12,230.00	47,899.84	4,575.87	-	10,319.44	-
10,720.08	52,024.47	3,972.65	-	6,118.73	-
10,836.00	42,144.09	5,239.73	-	13,419.86	-
6,000.00	58,123.30	5,106.71	-	-	642.91

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY ASSISTANT SALARIES (Note 1a)
		\$	\$	\$	\$
Marcelino, D.	Tyndall Park	-	-	363.29	46,799.00
Marcelino, Hon. F.	Logan	-	-	-	43,238.34
Martin, S.	Morris	-	1,179.00	21,325.00	42,202.16
Melnick, C.	Riel	-	-	1,889.70	46,799.00
Mitchelson, B.	River East	-	-	5,938.89	46,799.00
Nevakshonoff, T.	Interlake	20,467.07	-	16,250.10	46,799.00
Oswald, T.	Seine River	-	-	747.87	45,574.86
Pallister, B.	Fort Whyte	-	-	61.20	46,799.00
Pedersen, B.	Midland	13,936.48	-	30,529.17	37,802.99
Pettersen, C.	Flin Flon	22,280.37	-	31,175.22	46,628.64
Piwniuk, D.	Arthur-Virden	21,722.31	-	46,432.60	37,193.41
Reid, Hon. D.	Transcona	-	-	-	46,799.00
Robinson, Hon. E.	Kewatinook	-	-	4,408.80	35,432.62
Rondeau, J.	Assiniboia	-	-	2,235.80	46,799.00
Rowat, L.	Riding Mountain	16,720.39	-	44,733.21	46,799.00
Saran, M.	The Maples	-	-	341.97	46,799.00
Schuler, R.	St. Paul	-	-	12,716.00	46,799.00
Selby, E.	Southdale	-	-	-	46,799.00
Selinger, Hon. G.	St. Boniface	-	-	128.57	31,239.95
Smook, D.	La Verendrye	20,627.62	-	34,399.73	39,345.59
Stefanson, H.	Tuxedo	-	-	5,753.08	46,799.00
Struthers, S.	Dauphin	18,154.15	-	19,574.10	39,083.87
Swan, A.	Minto	-	-	1,908.95	40,391.84
Wiebe, M.	Concordia	-	-	479.67	46,799.00
Wight, Hon. M.	Burrows	-	-	962.07	46,799.00
Wishart, I.	Portage la Prairie	21,470.59	-	15,263.02	46,799.00
<u>Former MLAs:</u>					
Maguire, L.		-	-	-	-
Whitehead, F.		5,056.85	-	4,089.16	6,097.00
TOTALS		<u>402,457.57</u>	<u>2,385.00</u>	<u>611,551.97</u>	<u>2,358,178.51</u>

CONSTITUENCY OFFICE RENT ALLOWANCE	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1c)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1c)
\$	\$	\$	\$	\$	\$
14,280.00	43,892.07	4,294.98	-	-	593.51
16,040.00	37,740.61	7,305.57	-	365.88	-
15,576.00	46,100.24	2,299.65	-	-	-
15,576.00	58,481.28	3,118.80	-	-	-
15,576.00	43,266.44	2,214.80	-	-	-
6,600.00	50,174.68	4,123.63	-	-	1,111.26
16,874.00	53,482.58	4,916.16	-	1,967.84	-
8,032.50	52,873.40	1,767.90	-	-	11,280.20
7,800.00	48,108.66	1,480.86	-	-	1,883.50
14,400.00	51,509.56	3,384.90	-	-	-
9,660.00	47,919.29	2,479.49	-	-	995.26
9,461.88	34,478.51	5,771.23	-	-	2,774.97
-	16,488.64	2,315.15	-	8,650.58	-
14,070.00	58,193.73	3,535.77	-	-	-
13,984.00	53,919.47	2,529.52	-	-	5,051.40
16,700.66	57,068.85	4,710.76	-	-	-
10,830.00	56,091.55	3,144.53	-	-	69.64
13,860.00	59,030.94	5,279.33	-	260.50	-
10,707.96	45,241.28	6,252.55	-	224.03	-
7,875.00	32,356.33	1,225.51	-	-	-
15,576.00	42,443.20	2,229.80	-	-	-
10,835.76	35,321.27	5,849.15	-	2,884.23	-
14,006.40	35,395.96	4,549.89	-	6,017.34	-
16,874.00	54,365.70	5,079.50	-	-	814.87
16,380.00	54,706.58	4,625.37	-	1,691.90	899.50 (2c)
8,253.00	42,943.62	1,584.31	-	-	-
-	5,009.38	-	-	-	-
5,192.00	8,418.76	2,782.50	-	-	-
<u>671,275.82</u>	<u>2,670,600.60</u>	<u>226,375.62</u>	<u>396.00</u>	<u>85,760.37</u>	<u>50,371.08</u>

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2015
NOTES TO THE FINANCIAL REPORT**

1. BASIS OF ACCOUNTING

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

Expenses and compensation are recognized on an accrual basis. Expenses are accrued based upon the claims processed to May 15, 2015.

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

- a. MLAs are charged under their constituency expense entitlements with the salary type benefits for constituency staff such as sick leave, statutory holiday pay, and overtime, in addition to their salary and vacation pay. All other benefits, totalling \$511,345 for the year ended March 31, 2015, are not charged to MLAs' entitlements and are therefore excluded from this Report.
- b. Printing and mail processing fees are included in this Report; however, postage costs paid directly to the supplier on the member's behalf are excluded from this Report.
- c. Reimbursement of Premier's and Ministers' Expenses and reimbursement of Other MLA's expenses reflect claims made by the Premier and Ministers for departmental expenses incurred by them or claims paid to MLAs for expenses not provided for under their constituency expense entitlement. Expenses paid by or to a third party on the members' behalf are excluded from this report unless the payment has been processed as on account of the member.
- d. The costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.

2. PAYMENTS TO MLA'S FROM GOVERNMENT BUSINESS ENTERPRISES

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

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

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2015
NOTES TO THE FINANCIAL REPORT**

3. SEVERANCE AND TRANSITION PAYMENTS

Severance Allowance

Severance pay to Members elected prior to 1995 is made pursuant to section 52.21 of *The Legislative Assembly Act*.

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

Transition/ Severance Payments

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

4. SPECIAL SUPPLY AND OPERATING ALLOWANCES

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

New Democratic Party Caucu:	\$	99,400
Progressive Conservative Party Caucus		53,960
Gerrard, J.		2,840
Melnick, C.		2,840
Reid, D.		<u>2,840</u>
	\$	<u><u>161,880</u></u>

5. UNREPORTED AMOUNTS AND EXPENSES RELATED TO OTHER YEARS

The amounts in this report include previously unreported claims and recoveries related to prior years' expenses totalling \$71,674 and \$3,917 respectively, with a net total of \$67,757. In addition, these amounts do not include payments related to future years' expenses totalling \$3,606, which represent primarily rent deposits and unexpired insurances.