



2006/07

PUBLIC ACCOUNTS

VOLUME 3 SUPPLEMENTARY SCHEDULES AND OTHER
STATUTORY REPORTING REQUIREMENTS

FOR THE YEAR ENDED MARCH 31, 2007



Manitoba



TABLE OF CONTENTS	SECTION
-------------------	---------

INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA	3
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SECTION

DETAILS OF FINANCIAL STATEMENTS.	1
BORROWINGS AND GUARANTEES.	2
DETAILS OF OPERATING FUND REVENUE AND EXPENSE.....	3
INFORMATION PROVIDED UNDER STATUTORY REQUIREMENTS	4
FINANCIAL INDICATORS.	5
GLOSSARY OF TERMS.	6

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, 2007 consist of four volumes:

Volume 1

- This is included in the Government's Annual Report
- Section 1 focuses on the entire reporting entity and includes the Summary Financial Statements of the Government.
- Section 2 consists of the Special Purpose Financial Statements prepared for the Operating Fund. This section focuses on the Government's stewardship over the assets and operations of central Government. Performance is related to the legislative authorities provided by the annual appropriation of funds by the Legislature through the Estimates process.

Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of \$50,000 or more as paid through the Consolidated Fund 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 Operating Fund Financial Statements.
- Contains the details of the Operating Fund borrowings and guarantees.
- Contains the details of the Operating Fund revenue and expense.
- Contains information provided under Statutory Requirement.
- Contains information concerning certain Operating Fund financial indicators.
- Contains glossary information.

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

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

Volume 4

- Contains the audited financial statements of funds, organizations, agencies and enterprises included in the Government Reporting Entity.

CONTENTS OF VOLUME 3

Section 1 – Details of Financial Statements

This section provides more detailed information with regard to items reported in the Statement of Financial Position.

Section 2 – Borrowings and Guarantees

This section provides more detailed information on the Operating Fund direct and guaranteed debt obligations at the fiscal year end.

Section 3 – Details of Operating Fund Revenue and Expense

This section provides more detailed information regarding the Operating Fund revenue and expense of the fiscal year.

Section 4 – Information Provided Under Statutory Requirement

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

Section 5 – Financial Indicators

This section provides information concerning certain financial indicators.

Section 6 – Glossary of Terms

TABLE OF CONTENTS	PAGE
-------------------	------

ASSETS

- Cash and Cash Equivalents.	1 - 3
- Amounts Receivable.	1 - 5
- Loans and Advances.	1 - 7
- Long-Term Investments	1 - 10
- Changes in Valuation Allowance.	1 - 11
- Trust Assets.	1 - 12

LIABILITIES

- Accounts Payable, Accrued Charges, Provisions and Deferrals.	1 - 14
- Amounts Held in Trust for Investment or Administration.	1 - 16

CASH AND CASH EQUIVALENTS**As at March 31, 2007**

	2007	2006
	\$	\$
CASH EQUIVALENTS-AT COST		
Bank of America.....	124,577,150	-
Bank of Montreal.....	429,367,464	155,850,304
Bank of Nova Scotia.....	195,475,122	120,599,268
Banque Nationale de Paris.....	174,207,450	-
Bay Street Class A.....	29,810,618	29,895,040
BC IMC Realty.....	-	5,000,000
Canada Housing Trust.....	24,104,294	191,188,831
Canadian Imperial Bank of Commerce.....	74,176,043	47,484,296
Canadian Master Trust.....	29,858,100	29,905,700
Canadian Western Bank.....	5,000,000	5,000,000
Care Trust.....	26,873,788	29,819,080
CDP Financial.....	11,960,400	24,911,056
Citibank.....	25,911,600	4,296,431
CoRe Trust.....	19,905,600	-
Deutsche Bank	175,000,000	175,000,000
Financmente Quebec.....	648,223	9,297,891
Government of Canada Bonds.....	394,105	57,305,106
Government of Canada Treasury Bills.....	425,734,420	52,002,890
HSBC Bank.....	150,060,485	111,886,280
King Street Funding.....	19,969,752	29,164,364
Macro Trust.....	23,206,234	12,066,124
Merit Trust.....	-	14,945,550
National Bank of Canada.....	59,454,460	106,710,000
Plaza Trust Series 1.....	29,889,900	29,884,400
Prime Trust.....	29,848,427	29,891,100
Province of British Columbia Debentures.....	373,017	378,892
Province of Nova Scotia Debentures.....	245,311	-
Province of Ontario Debentures.....	2,734,643	24,180,908
Province of Quebec Debentures.....	4,699,441	4,812,076
Province of Saskatchewan Debentures.....	201,004	203,310
PSP Capital Inc.....	-	9,934,300
Public Schools Finance Board Promissory Notes.....	39,699,803	40,754,700
Pure Trust.....	18,230,512	14,946,550
Quebec Hydro.....	388,959	395,903
Ridge Trust.....	29,864,520	29,827,840
Royal Bank of Canada.....	155,136,138	114,577,240
Safe Trust.....	20,878,410	29,891,100
Societe Generale Canada.....	174,091,680	-
Sound Trust Series 1998-1.....	29,651,313	29,896,500
Star Trust.....	14,929,050	-
Storm King Funding Trust.....	9,161,912	11,943,120
Toronto Dominion Bank.....	7,280,290	54,834,750
Carried Forward.....	2,592,999,638	1,638,680,900

	2007	2006
	\$	\$
Brought Forward.....	2,592,999,638	1,638,680,900
Toyota Credit.....	19,957,800	10,000,000
Zeus Trust.....	-	19,035,570
Other.....	56,455	63,193
TOTAL CASH EQUIVALENTS.....	2,613,013,893	1,667,779,663
BANK BALANCE (Overdraft)(Note 1).....	(66,223,650)	(42,239,218)
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	2,546,790,243	1,625,540,445
Trust Assets (Note 2).....	(692,564,479)	(865,013,396)
Pension Assets Fund.....	-	(2,203)
CASH AND CASH EQUIVALENTS (Note 4)	1,854,225,764	760,524,846
 ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	1,056,137,974	604,744,100
Cash and Cash Equivalents - Sinking Funds (Note 3)	798,087,790	155,780,746
CASH AND CASH EQUIVALENTS (Note 4)	1,854,225,764	760,524,846

NOTE 1: Order-in-Council 58/1994 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding \$500,000,000 at any one time.

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

NOTE 3: This amount represents uninvested Sinking Fund cash on deposit in the Government Bank Accounts and is thereby an amount owing to the Sinking Fund.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings. For further information, please refer to the Statement of Direct and Guaranteed Debt.

AMOUNTS RECEIVABLE**As at March 31, 2007**

	2007	2006
	\$	\$
TAXATION REVENUE:		
Corporation Capital Tax.....	4,453,515	1,488,033
Corporation Income Tax.....	50,368,000	63,948,000
Environmental Protection Tax.....	259,344	253,700
Gasoline Tax.....	13,119,775	13,173,205
Health and Education Levy.....	31,157,869	29,850,558
Individual Income Tax.....	133,011,000	125,466,000
Insurance Corporation Tax.....	15,202,096	14,839,913
Motive Fuel Tax.....	9,257,256	8,373,027
Oil and Natural Gas Tax.....	771,198	967,018
Retail Sales Tax.....	126,180,732	122,869,865
Tax Administration and Miscellaneous Taxes.....	8,330,258	8,773,049
Tobacco Tax.....	15,024,351	17,322,420
	<u>407,135,394</u>	<u>407,324,788</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Addictions Foundation of Manitoba.....	671,106	458,685
Agriculture Income Disaster Assistance Program.....	18,075,493	99,064
Agriculture Policy Framework.....	149,653	-
Airport Operation and Maintenance.....	30,767	253,637
Airport Capital Equipment and PAPI'S.....	867,097	3,677,410
Bill C-48.....	-	48,900,000
Canada Student Loan Act.....	712,706	708,503
Canadian Agricultural Skill Service.....	690,923	431,752
Child Support Guidelines.....	852,700	1,442,824
Disaster Assistance.....	65,387,250	58,765,643
Federal Inspections.....	1,561	4,927
Fisher River Flood Protection	472,500	300,000
Flin Flon Agreement.....	46,230	46,230
Infrastructure Administration.....	72,179	93,340
Joint Emergency Planning Program.....	268,839	438,000
Labour Market Strategy for Immigrants.....	61,375	-
Migratory Waterfowl Program.....	151,000	151,000
Millennium Scholarship.....	8,248,213	8,454,912
National Safety.....	268,750	268,750
Native Courtworker.....	435,300	435,300
Northern Flood.....	13,966	25,787
Older Worker Pilot Project.....	-	25,000
Official Languages.....	4,678,406	12,340,890
Prairie Grain Roads Program.....	-	1,941,199
Promotion of Official Languages.....	435,000	409,250
Rabies Indemnity Program.....	4,320	3,282
	<u>102,595,334</u>	<u>139,675,385</u>
Carried Forward.....	102,595,334	139,675,385

	2007 \$	2006 \$
Brought Forward.....	102,595,334	139,675,385
Red River Floodproofing.....	4,570,326	4,658,928
Red River Floodway.....	24,745,053	10,530,536
Refunds for Services.....	1,193	243,499
South East Manitoba Child Development Study.....	68,761	68,761
Special Projects.....	434,693	916,050
Strategic Highway Infrastructure	1,272,126	334,755
Wasagamack/St. Theresa.....	12,732	12,732
Winnipeg Inner Core Area Renewed Agreement.....	465,390	465,390
Winter Roads.....	4,000,000	5,426,898
Young Offenders Act.....	12,829,224	6,394,692
	<u>150,994,832</u>	<u>168,727,626</u>
Canada Health and Social Transfer.....	9,577,500	4,530,000
	<u>160,572,332</u>	<u>173,257,626</u>
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	22,397,400	23,623,048
Other Investments.....	8,067,012	4,729,952
	<u>30,464,412</u>	<u>28,353,000</u>
OTHER:		
Communities Economic Development Fund.....	42,303	100,567
Healthcare Sinking Funds.....	12,959,986	9,347,189
Immigration Programs.....	1,062,381	509,100
Linnet Graphics Ltd.....	-	212,747
MPIC Appeals Commission.....	8,050	-
Manitoba Agricultural Services Corporation.....	1,517,923	1,350,678
Manitoba Floodway Authority.....	13,396,642	19,490,077
Manitoba Health Services Insurance Plan.....	-	36,016,005
Manitoba Hydro-Electric Board.....	8,145,342	11,212,254
Manitoba Liquor Control Commission.....	24,644,063	22,437,935
Manitoba Lotteries Corporation.....	10,719,417	6,059,469
Morris-Macdonald School Division.....	-	319,944
Primary Health Care Transition Fund.....	-	2,437,627
Queen's Bench Suitors Trust.....	30,737	30,737
Regional Health Authorities.....	20,240,093	10,452,917
Social Allowance.....	15,957,000	14,129,600
Special Operating Agencies.....	1,235,400	7,350,110
Sundry Departmental Revenue.....	74,667,008	60,450,530
Taxation Audit.....	29,568	36,589
Sundry	201,998	551,561
	<u>184,857,911</u>	<u>202,495,636</u>
	783,030,049	811,431,050
Less: Valuation Allowance.....	<u>76,791,570</u>	<u>74,798,246</u>
TOTAL AMOUNTS RECEIVABLE	<u>706,238,479</u>	<u>736,632,804</u>

LOANS AND ADVANCES

As at March 31, 2007

Amount \$	2006 Valuation Allowance \$	Net \$		Amount \$	2007 Valuation Allowance \$	Net \$
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES						
			Communities Economic Development Fund:			
11,832,828	1,572,439	10,260,389	Business Loan Program.....	11,737,235	1,898,383	9,838,852
13,781,710	2,851,199	10,930,511	Fisherman's Loan Program.....	14,279,621	3,051,199	11,228,422
200,000	-	200,000	Compensation for Victims of Crime.....	200,000	-	200,000
342,819,926	41,206,811	301,613,115	Manitoba Agricultural Services Corporation.....	326,477,725	40,723,460	285,754,265
90,796,417	45,748,902	45,047,515	Manitoba Development Corporation (Note 1).....	91,988,439	41,627,985	50,360,454
323,883,181	243,889,744	79,993,437	Manitoba Housing and Renewal Corporation.....	318,855,573	240,653,884	78,201,689
6,624,445,305	-	6,624,445,305	Manitoba Hydro-Electric Board.....	6,639,910,877	-	6,639,910,877
237,105,381	-	237,105,381	Manitoba Lotteries Corporation.....	197,416,260	-	197,416,260
500,000	-	500,000	Manitoba Trade and Investment Corporation.....	500,000	-	500,000
6,956,479	-	6,956,479	Manitoba Water Services Board.....	10,203,909	-	10,203,909
			Special Operating Agencies Financing			
31,427,919	-	31,427,919	Authority.....	35,079,128	-	35,079,128
73,672,134	-	73,672,134	University of Manitoba.....	146,697,489	-	146,697,489
890,167	-	890,167	University of Winnipeg.....	792,167	-	792,167
250,000	250,000	-	Venture Manitoba Tours Ltd.....	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
<u>7,758,811,447</u>	<u>335,519,095</u>	<u>7,423,292,352</u>		<u>7,794,638,423</u>	<u>328,204,911</u>	<u>7,466,433,512</u>
7,758,811,447	335,519,095	7,423,292,352	carried forward.....	7,794,638,423	328,204,911	7,466,433,512

Amount \$	2006 Valuation Allowance \$	Net \$		Amount \$	2007 Valuation Allowance \$	Net \$
7,758,811,447	335,519,095	7,423,292,352	brought forward.....	7,794,638,423	328,204,911	7,466,433,512
OTHER GOVERNMENTS						
			Advances to Employees and Others re:			
278,393	-	278,393	Travel and Other Expenses.....	248,540	-	248,540
			Energy Conservation/Insulation			
1,702	1,702	-	Loan Programs.....	1,702	1,702	-
14,448,865	-	14,448,865	Health and Social Services Agencies.....	16,345,794	-	16,345,794
15,500,000	1,050,000	14,450,000	Hudson Bay Mining and Smelting Co. Ltd.....	11,500,000	468,605	11,031,395
3,700,000	3,700,000	-	Manitoba Potash Corporation.....	3,850,000	3,850,000	-
29,186,263	6,807,531	22,378,732	Manitoba Student Loans.....	32,981,770	8,755,191	24,226,579
55,000	-	55,000	Regional Employment Agencies.....	55,000	-	55,000
			Rural Economic Development			
3,141,792	795,652	2,346,140	Initiatives Program.....	3,141,792	672,143	2,469,649
648,638	-	648,638	Treaty Indian Fuel Tax.....	530,391	-	530,391
292,405	292,405	-	Venture Capital Program.....	292,405	292,405	-
455,794	-	455,794	Sundry.....	105,594	-	105,594
67,708,852	12,647,290	55,061,562		69,052,988	14,040,046	55,012,942
<u>7,826,520,299</u>	<u>348,166,385</u>	<u>7,478,353,914</u>	TOTAL LOANS AND ADVANCES	<u>7,863,691,411</u>	<u>342,244,957</u>	<u>7,521,446,454</u>

NOTE 1:

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

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

3759326 Canada Limited.....	\$	3,717,000
4542844 Manitoba Ltd.....		1,681,378
Acetek Composites Inc.....		726,406
Acsion Industries Inc.....		405,313
Agri Tel Grain Ltd.....		4,320
Apotex Fermentation Inc.....		1,372,504
Bristol Aerospace Ltd.....		263,506
Canterbury.....		300,000
CentreStone Venture.....		1,709,408
Color Ad Packaging.....		4,000,000
Cormer Group Industries Inc.....		2,016,666
E.H.Price Limited.....		2,274,975
Ensis Growth Fund Inc.....		300,000
3863620 Canada Limited.....		11,000,000
Granite Internet Services Inc.....		4,625
I-NetLink Incorporated.....		65,625
Magellan Aerospace Ltd.....		4,992,000
Manitoba Science & Technology Fund.....		1,731,997
MCF Capital Inc.....		4,363,200
McLeod Harvest.....		250,000
Monarch Industries Ltd.....		4,541,655
Motor Coach Industries Limited.....		6,800,000
Paletta & Co.....		3,500,000
Palliser Furniture Ltd.....		15,000,000
Prendiville Corp.....		897,624
Renaissance Capital		3,000,000
SH Properties Ltd & Sprinhill Farms.....		2,187,500
Vision Capital Fund.....		9,143,762
Western Life Science		5,150,000
Winnipeg Football Club.....		588,975
		<u>91,988,439</u>

LONG-TERM INVESTMENTS

As at March 31, 2007

	2006			2007	
Amount	Valuation	Net		Valuation	Net
\$	Allowance	\$		Allowance	\$
\$	\$	\$		\$	\$
SHARES AND DEBENTURES OF CROWN ORGANIZATIONS					
Common Shares					
100	100	-	Leaf Rapids Town Properties Ltd.- 100 shares.....	100	100
1	-	1	Manitoba Development Corporation - 10 shares.....	1	-
			Manitoba Hazardous Waste Management Corporation-		
7,500,000	7,055,223	444,777	75,000 shares.....	7,500,000	7,055,223
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares.....	1,370,718	1,370,718
<u>8,870,819</u>	<u>8,426,041</u>	<u>444,778</u>		<u>8,870,819</u>	<u>8,426,041</u>
Preferred Shares					
			Leaf Rapids Town Properties Ltd.-		
2,025,801	2,025,801	-	26,210, 8.15% dividend, non-cumulative redeemable.....	2,025,801	2,025,801
Debentures					
1,498,577	1,498,577	-	Leaf Rapids Town Properties Ltd.....	1,498,577	1,498,577
<u>12,395,197</u>	<u>11,950,419</u>	<u>444,778</u>	Total Shares and Debentures of Crown Organizations.....	<u>12,395,197</u>	<u>11,950,419</u>
OTHER INVESTMENTS AT COST					
Common Shares					
1	-	1	Manitoba ARC Authority - 1 share.....	1	-
1	-	1	North Portage Development Corporation - 1 share.....	1	-
1	-	1	Inter Provincial Lottery Corporation - 1 share.....	1	-
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares.....	5,000,000	5,000,000
Preferred Shares					
4,500,000	4,500,000	-	Rancher's Choice - 1 share.....	4,500,000	4,500,000
Special Shares					
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000
<u>11,500,003</u>	<u>11,500,000</u>	<u>3</u>	Total Other Investments.....	<u>11,500,003</u>	<u>11,500,000</u>
<u>23,895,200</u>	<u>23,450,419</u>	<u>444,781</u>	TOTAL LONG TERM INVESTMENTS	<u>23,895,200</u>	<u>23,450,419</u>

CHANGES IN VALUATION ALLOWANCE**For the Year Ended March 31, 2007**

	2007	2006
	\$	\$
Balance, beginning of year.....	<u>371,616,804</u>	<u>385,561,766</u>
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program.....	427,803	369,874
Fisherman's Loan Program.....	200,000	131,500
Energy Conservation/Insulation Loan Programs.....	-	(6,929)
Hudson Bay Mining and Smelting Co. Ltd.....	(581,395)	(731,043)
Manitoba Agricultural Services Corporation.....	246,000	-
Manitoba Development Corporation.....	-	(122,220)
Manitoba Housing and Renewal Corporation.....	(3,235,860)	(1,638,319)
Manitoba Potash Corporation.....	150,000	130,000
Manitoba Student Loans.....	1,947,660	1,992,555
Rural Economic Development Initiative Program.....	<u>(123,509)</u>	<u>(67,542)</u>
	<u>(969,301)</u>	<u>57,876</u>
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Business Loan Program.....	101,859	816,914
Fisherman's Loan Program.....	-	65,818
Daycon Mechanical Systems Ltd.....	-	1,078,000
Hudson Bay Mining and Smelting re: Ruttan Mine.....	-	10,711,986
Inmetal North America Ltd.....	-	691,900
Manitoba Agricultural Services Corporation.....	729,352	388,220
Manitoba Development Corporation.....	4,120,916	-
Roastwell International Inc.....	<u>-</u>	<u>250,000</u>
	<u>4,952,127</u>	<u>14,002,838</u>
Balance, end of year.....	<u><u>365,695,376</u></u>	<u><u>371,616,804</u></u>

TRUST ASSETS**As at March 31, 2007**

	2007	2006
	\$	\$
Manitoba Public Insurance Corporation:		
Alberta Treasury Branch.....	9,048,680	-
Bank of America.....	4,998,850	4,998,850
Bank of Montreal.....	2,995,740	2,995,740
BC Municipal Financing Authority.....	1,387,076	1,387,076
Broadway Credit Card Trust.....	4,000,000	4,000,000
Canada Housing Trust.....	49,439,779	49,439,779
Canadian Imperial Bank of Commerce.....	4,987,200	4,987,200
Cantebury.....	150,000	-
CDP Financial.....	14,993,200	14,993,200
Centrestone.....	719,750	337,509
Cities, Villages, Towns and Rural Municipalities.....	77,173,886	56,906,268
Citigroup Financial.....	24,913,840	12,961,930
Dauphin General Hospital.....	8,147,200	8,147,200
Depfa Acs Bank.....	-	10,037,300
Deutsche Bank.....	2,998,920	-
EM Advisors Inc.....	1	1
ENSIS Investment Ltd. Partnership.....	1,095,360	1,176,000
Equity Investments.....	429,145,271	390,359,858
GE Capital.....	4,994,450	-
Golden Credit Card Trust.....	-	4,000,000
Government of Canada Bonds.....	266,734,520	271,546,784
ING Bank of Canada.....	2,996,940	-
Manitoba Capital Fund Ltd.....	1,788,200	2,288,200
Manitoba Health Institutions.....	19,354,405	19,552,855
Manitoba Municipal Bonds.....	21,595,969	24,549,525
Merrill Lynch.....	-	9,009,405
Milit Air Inc.....	1,959,684	2,064,429
Newfoundland\Labrador Hydro Bonds.....	4,048,241	4,048,241
Ontario Hydro Bonds.....	22,699,092	22,699,092
OSBFC.....	7,979,280	7,979,280
Province of British Columbia Debentures.....	-	27,402,865
Province of Manitoba Debentures.....	269,551,460	249,632,648
Province of New Brunswick Debentures.....	24,319,927	19,942,130
Province of Newfoundland Debentures.....	13,363,306	13,363,306
Province of Ontario Debentures.....	168,399,169	122,497,177
Province of Prince Edward Island Debentures.....	8,810,494	8,810,494
Province of Quebec Debentures.....	57,310,446	52,393,146
Province of Saskatchewan Debentures.....	29,587,908	29,587,908
Quebec Hydro Bonds.....	3,127,720	3,127,720
Carried Forward.....	1,564,815,964	1,457,223,118

	2007 \$	2006 \$
Brought Forward.....	1,564,815,964	1,457,223,118
Real-T 2005-1.....	-	4,999,636
Renaissance Capital.....	504,000	564,000
Rentenbank.....	-	-
RFG.....	4,374,900	3,751,709
School Division Debentures.....	359,992,721	311,732,867
Sun Life Financial.....	9,743,700	6,748,560
Toyota Credit Canada.....	-	15,003,360
Western Life Sciences Venture Fund.....	870,000	760,000
Winnipeg Airport Authority.....	10,000,000	10,000,000
	<u>1,950,301,285</u>	<u>1,810,783,249</u>
Red River College.....	<u>8,030,978</u>	<u>1,239,177</u>
Manitoba Hydro-Electric Board.....	<u>619,254,349</u>	<u>518,098,850</u>
Miscellaneous Trust:		
Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce.....	<u>5,450,813</u>	<u>5,147,112</u>
	2,583,037,425	2,335,268,388
CASH AND EQUIVALENTS.....	<u>692,564,479</u>	<u>865,013,396</u>
	<u>3,275,601,904</u>	<u>3,200,281,784</u>

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2007

	2007 \$	2006 \$
ACCOUNTS PAYABLE:		
Accounts payable.....	180,011,870	185,798,127
Community Colleges.....	84,875	73,650
Contractual Holdbacks.....	6,530,750	4,946,944
Courts - Fine Remittances.....	18,169,772	16,396,423
Debenture Coupons due, but not presented.....	159,358	115,228
Environmental Tire Levy.....	271,943	276,837
Flood Protection Agreement.....	1,209	1,209
Government of Canada -		
Goods and Services Tax.....	3,452	53,208
Income Tax Collection Agreement.....	3,699,145	1,879,999
Manitoba Development Corporation.....	269,458	269,458
Manitoba Floodway Authority.....	635,069	-
Manitoba Savings Bonds matured, but not presented for payment.....	994,549	1,287,149
Manitoba Tax Credit Programs.....	126,146,200	125,158,100
Manitoba Tax on Net Income.....	-	2,237,400
Mining Tax Refund.....	29,644,236	9,552,346
One Tier Project.....	69	69
Payroll Tax Refund - Workforce 2000 Program.....	446,769	446,769
Public Schools Finance Board.....	6,763,016	6,763,016
Province of Saskatchewan re: HBMS.....	1,630,700	2,197,900
Social Programs - Family Services and Health Programs.....	18,739,122	7,396,115
Special Operating Agencies.....	6,550,729	-
Taxation Refunds.....	50,674,197	53,262,780
Sundry.....	4,713,176	15,845,590
	<u>456,139,664</u>	<u>433,958,317</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>252,328,967</u>	<u>227,328,632</u>
Other Accrued Liabilities:		
Access Program Student Bursaries.....	181,111	181,111
Canadian Agricultural Income Stabilization Program.....	81,608,566	109,939,721
Canadian Farm Income Program (formerly AIDA).....	240,523	240,523
Communities Economic Development Fund.....	1,764,596	1,636,502
Compensation for Victims of Crime.....	19,584,000	19,428,000
Crown Organizations - Vacation Liability.....	138,482,352	138,482,352
Disaster Assistance	5,532,862	17,332,700
Economic Development Partnership Agreement.....	284,728	192,639
Elections Manitoba	<u>14,802</u>	<u>14,802</u>
Carried Forward.....	247,693,540	287,448,350

	2007 \$	2006 \$
Brought Forward.....	247,693,540	287,448,350
Environmental Liabilities.....	164,674,485	146,844,669
Fairford First Nation.....	7,368,000	7,368,000
Flood Claims.....	18,208,658	14,713,058
Government Information Systems Management Organization (Man.) Inc. Costs	92,038	92,038
Hepatitis C Assistance.....	5,180,036	5,616,496
Infrastructure Works Program.....	13,704,710	2,698,579
Land Acquisition Claims.....	2,072,942	2,072,942
Long Term Disabilities.....	22,319,900	29,820,219
MAFRI Farmland Rebate.....	2,540,188	905,668
Manfor Ltd. Divestiture.....	1,220,634	1,220,634
Manitoba Agriculture Services Corporation.....	1,430,995	276,983
Manitoba Health Services Insurance Plan.....	151,793,601	-
Municipal Assistance Program.....	1,056,663	1,056,663
Native Refunds.....	4,412	4,412
Salaries and Benefits.....	78,253,831	71,836,368
Salaries and Benefits - Severance.....	231,918,547	229,142,316
Tripartite Land Assembly Program.....	3,247,623	3,247,623
VLT Grants Payable.....	266,501	1,818,101
Workers Compensation Board.....	13,053,514	9,831,872
Sundry.....	3,011,625	2,842,718
	<u>969,112,443</u>	<u>818,857,709</u>
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Manitoba Business Start Program.....	400,901	400,901
Manitoba Capital Fund.....	71,229	71,229
Manitoba Grow Bonds.....	3,124,961	3,124,961
Manitoba Student Financial Assistance Program.....	1,565,682	2,290,237
Rural Entrepreneurial Assistance Program.....	2,751,428	1,333,588
TD Manitoba Venture Loan Program.....	-	300,000
Venture Manitoba Tours Ltd.....	1,198,498	1,533,858
Other.....	194,092	753,212
	<u>9,306,791</u>	<u>9,807,986</u>
DEFERRALS:		
Deferred Revenue		
Cottage Lots.....	9,262,388	4,913,060
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	12,688,497	23,870,855
MTS Divestiture.....	870,403	2,699,199
Prepaid Settlement of Interest.....	75,061,892	7,391,016
Vehicle Registration.....	44,337,257	43,193,211
Other.....	1,713,523	1,595,683
	<u>143,933,960</u>	<u>83,663,024</u>
	<u>1,830,821,824</u>	<u>1,573,615,667</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION**As at March 31, 2007**

	2007	2006
	\$	\$
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Leaf Rapids Town Properties Limited.....	191,472	475,671
Manitoba Hydro-Electric Board.....	674,026,822	696,495,687
Manitoba Product Stewardship Corporation.....	1,040,476	1,000,000
Manitoba Public Insurance Corporation.....	<u>2,052,468,892</u>	<u>1,898,198,510</u>
	<u>2,727,727,662</u>	<u>2,596,169,868</u>
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation.....	<u>216,287</u>	<u>216,287</u>
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund.....	7,627	1,329,818
Community Colleges -		
Assiniboine.....	5,012,272	4,407,624
University College of the North.....	7,809,729	5,230,226
Red River College.....	16,426,712	10,003,060
Bursary and Scholarship Fund.....	9,362,384	7,631,922
Student Building.....	299,867	559,556
Helen Betty Osborne Foundation.....	200,129	163,469
Manitoba Agricultural Services Corporation.....	193,453,461	145,730,130
Manitoba Arts Council.....	503,556	25,841
Manitoba Centennial Centre Corporation.....	596,691	769,597
Foundation of the Future.....	50,393	50,918
Manitoba Development Corporation.....	38,162,239	31,142,831
Manitoba Floodway Authority.....	-	827,538
Manitoba Gaming Control Commission.....	3,221,300	3,340,278
Manitoba Habitat Heritage Corporation.....	113,655	63,060
Manitoba Housing and Renewal Corporation.....	64,631,719	62,398,652
Manitoba Trade & Investment Corporation.....	500,000	500,000
Public Schools Finance Board -		
Rosenort School.....	4,025	14,751
Special Operating Agencies Financing Authority -		
Civil Legal Services.....	220,866	220,558
Companies Office.....	2,283,603	1,752,490
Crown Lands and Property Agency.....	4,120	3,961
Food Development Centre.....	285,923	304,938
Industrial Technology Centre.....	18,410	-
Manitoba Education, Research, and Learning Information Networks.....	489,949	523,174
Manitoba Securities Commission.....	4,414,680	3,194,605
Materials Distribution Agency.....	<u>511,143</u>	<u>1,014,048</u>
Carried Forward.....	348,584,453	281,203,045

	2007 \$	2006 \$
Brought Forward.....	348,584,453	281,203,045
Office of the Fire Commissioner.....	2,400,000	-
Organization and Staff Development.....	526,414	350,304
Public Trustee.....	26,360,000	30,190,000
Property Registry.....	9,679,640	9,914,901
Travel Manitoba.....	205,381	195,902
Vital Statistics.....	1,037,398	439,021
	<u>388,793,286</u>	<u>322,293,173</u>
ON DEPOSIT FOR ADMINISTRATION:		
Economic Innovation and Technology Council.....	11,110	32,783
Manitoba Agricultural Services Corporation.....	23,706,928	23,123,038
Manitoba Development Corporation.....	1,129,982	34,080
Manitoba Floodway Authority	15,928,821	19,270,735
Manitoba Gaming Control Commission.....	46,070	23,976
Manitoba Health Services Insurance Plan.....	-	155,893,839
Manitoba Housing and Renewal Corporation -		
General.....	69,574	69,574
Mortgage Insurance Fund.....	887,007	852,297
Manitoba Trade and Investment Corporation.....	320,305	300,410
Manitoba Water Services Board.....	353,059	19,730
Public Schools Finance Board -		
Capital Facilities Payroll.....	207,641	230,419
Special Operating Agencies Financing Authority -		
Civil Legal Services.....	463,666	493,039
Companies Office.....	262,431	224,433
Fleet Vehicles Agency.....	-	734,644
Industrial Technology Centre.....	2,374	-
Manitoba Securities Commission.....	496,093	448,073
Materials Distribution Agency.....	753,911	65,091
Manitoba Education, Research, and Learning Information Networks.....	121,451	-
Office of the Fire Commissioner.....	3,543,918	6,876,087
Organization and Staff Development.....	11,532	121,026
Public Trustee.....	6,543	20,245
Property Registry.....	1,405,537	1,392,187
Special Operating Agencies Financing Authority.....	12,393	10,020
Travel Manitoba.....	307,618	329,700
Vital Statistics.....	35,615	165,247
	<u>50,083,579</u>	<u>210,730,673</u>

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

Agencies Self Insurance.....	8,768,863	8,445,341
Canadian Heritage.....	6,057	25,064
Cormorant Community Council.....	406,686	196,315
Critical Wildlife Habitat Program.....	50,499	59,921
Employee Charitable Donations.....	1,879,592	1,792,026
Federal Gas Tax.....	179,807	12,679,618
	<u>11,291,504</u>	<u>23,198,285</u>
Carried Forward.....	11,291,504	23,198,285

	2007 \$	2006 \$
Brought Forward.....	11,291,504	23,198,285
Government Departments -		
Finance - Sundry Trust.....	39,501	38,705
Highways - Dealer Bonds.....	157,751	31,523
Justice - Civil Litigation Branch.....	867,395	1,441,691
Labour - Employment Standards.....	14,349	3,647
Hudson Bay Co. Archives.....	88,308	84,934
MLA Pension Funds.....	163,499	151,617
Manitoba Developmental Centre.....	181,220	185,130
Manitoba Housing Authority Noon Meal Program.....	-	240,984
Manitoba Milk Producers' Marketing Board.....	9,378,796	7,448,049
Manitoba Opportunities Fund - Interest Acc.....	10,149,137	7,930,218
Manitoba Transit Agreement.....	33,281,535	-
Mitigation Pierson WMA.....	218,887	309,857
Municipal Employees' Benefit Fund.....	784,303	754,580
Nelson House Community Council.....	45,987	44,264
Northern Communities.....	1,218,987	54,299
Norway House Community Council.....	344,847	355,151
Oak Hammock Marsh.....	125,947	93,448
Prairie Habitat Joint.....	146,035	133,516
Provincial Archives Bequests.....	41,132	38,566
Selkirk Mental Health Centre.....	100,000	100,000
Training Completion Fund.....	460,592	442,875
Treaty Land Entitlement - Timber Dues.....	47,652	44,951
Trucking Productivity Improvement Fund.....	532,219	181,343
Winnipeg Core Area Land Acquisition.....	196,230	190,416
Water Stewardship.....	765,994	-
	<u>70,641,807</u>	<u>43,498,049</u>
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum.....	12,776	-
Agencies Self Insurance.....	8,048,728	4,824,642
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases.....	1,654,632	1,792,588
Assiniboine Community College Renovations.....	178,239	178,239
Awards of Excellence Program.....	15,818	20,818
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	1,070,743	688,053
Canada Environment Enforcement Conference.....	113	15,945
Canada-Manitoba Fisheries Initiative.....	191,000	300,000
Canadian Heritage Centre.....	20,083	19,594
Churchill Regional Health Authority.....	261,230	264,280
Community Connections	401,266	372,497
Conferences and Seminars.....	184,622	218,757
Consumer Protection Act.....	482,112	416,278
Contractual Holdbacks.....	10,561,956	4,620,001
Cooperative Parks Promotion.....	13,806	27,052
Copyright Fees.....	262,193	260,815
Crime Prevention Awards.....	9,151	4,785
Crocus Fund Bonds.....	600	600
	<u>23,453,347</u>	<u>14,109,223</u>
Carried Forward.....	23,453,347	14,109,223

	2007 \$	2006 \$
Brought Forward.....	23,453,347	14,109,223
Dealer's Bond.....	13,634	188,634
Domtar Perpetual Care Security Fund.....	139,872	-
Donations -		
Falcon Lake Ambulance.....	6,124	5,824
Manitoba School for the Deaf.....	76,341	89,308
Parks - Special Events.....	302	302
Employee Charitable Donations.....	42,751	46,723
FDC Project #106044.....	44,649	44,346
Federal Gas Tax.....	4,619	470,757
Floodproofing - Sale of Buildings.....	35,330	35,330
Forfeited Property Sharing.....	3,930	762
Gates Library Initiative.....	1,659	1,554
Guarantee Deposits.....	3,662,292	3,158,734
HBC Archives.....	3,949	3,949
Hemispheria 2006.....	-	96,419
Highways Tender Deposits.....	6,257	6,790
Highway Traffic Act.....	8,000	8,000
International Projects.....	49,537	65,285
IRP - USD Funds	96,199	96,199
Justice Contingent.....	9,585	11,414
Judges' Parking.....	18,048	16,477
Land Sat TM Imagery Update.....	259,248	259,248
Litehouses CEF.....	21,000	45,000
M R E M Suspense Account.....	32,725	35,941
Manitoba 2000 FAS Conference.....	380,870	283,863
Manitoba Health Authority Ambulance Service.....	25,948	21,012
Manitoba Jobs Fund.....	5,859	5,859
Manitoba Lotteries Corporation.....	26,474	26,474
Manitoba Opportunities Fund.....	5,628	9,844
Manitoba Potash Corporation.....	12,605	934
Manitoba Transit Agreement.....	122,277	-
Manitoba Tree Improvement Co-op.....	2,850	6,270
Migratory Waterfowl Permits and Stamps.....	48,598	33,928
Minister of Rural Development.....	1,499,484	1,050,174
National Forest Inventory.....	161,834	47,537
NCB Evaluation.....	38,786	23,578
Nunavet Mental Health Program.....	1,706,919	1,279,091
Office of the Provincial Auditor.....	5,041	5,041
Place of Honour Publication.....	18,817	18,817
Private Dragging and Snowplowing.....	146	146
Program Partnership - MAF.....	2,746	2,564
PVS - Act Surety Claims.....	30,000	30,000
Remote Sensng - CFS.....	13,000	-
Risk Mitigation Conference.....	2,625	12,200
Royalties - Geocomp Sales.....	9,963	8,613
Rural Forum.....	23,655	39,357
Carried Forward.....	32,133,523	21,701,521

	2007 \$	2006 \$
Brought Forward.....	32,133,523	21,701,521
Security Deposit Compensation Fund.....	63,624	54,537
Seed Potato Program - MAF.....	-	173,891
Single Application for Vehicle Registration.....	781	781
Selkirk Mental Health Centre Trust.....	95,378	92,224
Status of Women.....	3,182	3,182
Stop the Violence Seminar.....	19,138	1,599
Suitors' Money Act.....	5,450,813	5,147,112
Sundry.....	48,866	29,864
Training Completion Fund.....	208,355	53,248
Treaty Land Entitlement - Timber Dues.....	2,955	2,955
Veterinary Services - Recruitment Fund.....	11,108	10,607
Winnipeg Folk Festival.....	55,352	50,706
WCFS Internally Restricted Funds.....	14,760	20,059
Western Canadian Institute.....	31,448	31,448
	<u>38,139,283</u>	<u>27,373,734</u>
	<u>3,275,601,904</u>	<u>3,200,281,784</u>

TABLE OF CONTENTS

PAGE

BORROWINGS AND GUARANTEES

- Statement of Valuation and Purpose of Direct and Guaranteed Debt Outstanding.	2 - 3
- Statement of Direct and Guaranteed Debt.	2 - 4
- Guarantees.	2 - 5

STATEMENT OF VALUATION AND PURPOSE OF DIRECT AND GUARANTEED DEBT OUTSTANDING

As at March 31, 2007
(\$ thousands)

	Canadian Dollar Valuation (Note 1) March 31/07	Canadian Dollar Valuation (Note 1) March 31/06	Increase (Decrease) March 31/07 over March 31/06
Direct Debt Payable in:			
Canadian Dollars	14,392,882	14,449,925	(57,043)
Issues Hedged to Canadian Dollars	3,482,100	2,834,264	647,836
U.S. Dollars	2,194,026	2,221,050	(27,024)
Issues Hedged to U.S. Dollars	609,829	617,340	(7,511)
Total Direct Debt	20,678,837	20,122,579	556,258
Guaranteed Debt Payable in:			
Canadian Dollars	675,412	490,512	184,900
Total Direct and Guaranteed Debt (Note 2)	21,354,249	20,613,091	741,158
Less: Sinking Fund Investments	4,076,514	3,890,500	186,014
Less: Debt Retirement Fund	51,000	25,000	26,000
Net Direct and Guaranteed Debt (Note 3)	17,226,735	16,697,591	529,144

NOTE 1: The Canadian Dollar Valuation is calculated using the foreign currency exchange rates in effect at March 31, 2007 and March 31, 2006. As at March 31, 2007, the U.S. dollar exchange rate was \$1.1529 (2006 - \$1.1671).

NOTE 2: Direct and Guaranteed Debt are payable in Canadian and U.S. dollars. As at March 31, 2007, total Gross Debt was payable 86% in Canadian dollars and 14% in U. S. dollars. Of this total, General Government Program Debt and Other Debt was 100% payable in Canadian dollars. Manitoba Hydro Debt was payable 62% in Canadian dollars (60% at March 31, 2006) and 38% in U.S. dollars (40% at March 31, 2006).

NOTE 3: The above debt was issued for the following purposes:

	March 31, 2007 (in thousands)	March 31, 2006 (in thousands)
General Government Programs	6,564,303	6,582,745
The Manitoba Hydro-Electric Board	7,310,150	7,109,785
Capital Investment	749,221	463,766
Manitoba Hospital Facilities	790,450	766,833
Government Enterprises and Other	533,152	502,336
Other	1,279,459	1,272,126
	17,226,735	16,697,591

STATEMENT OF DIRECT AND GUARANTEED DEBT

As at March 31, 2007
(\$ thousands)

March 31, 2006			March 31, 2007		
Manitoba Hydro- Electric Board \$	Other \$	Total \$	Manitoba Hydro- Electric Board \$	Other \$	Total \$
DIRECT DEBT			DIRECT DEBT		
6,624,446	13,498,133	20,122,579	6,639,911	14,038,926	20,678,837
-	1,775,314	1,775,314	-	1,626,345	1,626,345
-	14,997	14,997	-	15,897	15,897
<u>6,624,446</u>	<u>11,707,822</u>	<u>18,332,268</u>	<u>6,639,911</u>	<u>12,396,684</u>	<u>19,036,595</u>
GUARANTEED DEBT			GUARANTEED DEBT		
<u>485,339</u>	<u>5,173</u>	<u>490,512</u>	<u>670,239</u>	<u>5,173</u>	<u>675,412</u>
TOTAL DIRECT AND GUARANTEED DEBT			TOTAL DIRECT AND GUARANTEED DEBT		
7,109,785	13,503,306	20,613,091	7,310,150	14,044,099	21,354,249
-	1,775,314	1,775,314	-	1,626,345	1,626,345
-	14,997	14,997	-	15,897	15,897
<u>7,109,785</u>	<u>11,712,995</u>	<u>18,822,780</u>	<u>7,310,150</u>	<u>12,401,857</u>	<u>19,712,007</u>

GUARANTEES**As at March 31, 2007**

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, 2007
Assiniboine Community College.....	1,500,000	-
Manitoba Business Start Program.....	5,000,000	1,003,800
Manitoba Film Guarantee Program.....	480,000	179,400
Manitoba Opera Association Inc. (Note).....	150,880	-
Manitoba Opportunities Fund Ltd.....	128,500,000	97,681,123
Manitoba Student Financial Assistance Program.....	20,000,000	4,964,205
Red River College.....	5,000,000	-
Rural Entrepreneur Assistance Program.....	4,525,613	4,241,762
Rural Municipality of Richot.....	1,035,000	572,860
University College of The North.....	1,500,000	-
The Manitoba Housing and Renewal Corporation.....	2,000,000	-
Venture Manitoba Tours Ltd.....	250,000	-
Winnipeg Symphony Orchestra Inc.....	285,000	-
	<u>170,226,493</u>	<u>108,643,150</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	670,238,800	
Manitoba Grow Bonds.....	<u>5,173,300</u>	<u>675,412,100</u>
		<u>784,055,250</u>

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

TABLE OF CONTENTS

PAGE

REVENUE

- Statement of Revenue	3 - 3
------------------------------	-------

EXPENSE

- Statement of Expense	3 - 10
- Expense Types	3 - 11
- Summary of Expense by Department and Expense Type	3 - 12
- Summary of Departmental Appropriations and Expenses - Part A Operating Expenses	3 - 14
- Expense Summary by Appropriation.	3 - 15
- Summary of Departmental Appropriations and Expenses - Part B Capital Investments.	3 - 57

STATEMENT OF REVENUE

For the Year Ended March 31, 2007

2005-2006 \$	Actual 2006-2007 \$	Increase (Decrease) \$		2006-2007 Refunds \$	2006-2007 Actual \$	2006-2007 Estimated \$	Variance \$
TAXATION							
Finance:							
			Canada-Manitoba Income Tax				
			Collection Agreement				
1,948,853,908	2,130,492,757	181,638,849	Individual Income Tax.....	-	2,130,492,757	2,004,200,000	126,292,757
373,568,679	310,586,567	(62,982,112)	Corporation Income Tax.....	-	310,586,567	396,100,000	(85,513,433)
132,166,651	156,133,725	23,967,074	Corporation Capital Tax.....	10,749,302	156,133,725	174,600,000	(18,466,275)
152,466,146	154,052,316	1,586,170	Gasoline Tax.....	6,266,914	154,052,316	155,300,000	(1,247,684)
60,895,433	61,376,779	481,346	Insurance Corporations Tax.....	9,773	61,376,779	59,500,000	1,876,779
30,947,640	38,196,509	7,248,869	Land Transfer Tax.....	2,750	38,196,509	32,600,000	5,596,509
303,055,278	317,654,072	14,598,794	Levy for Health and Education.....	1,409,251	317,654,072	312,100,000	5,554,072
2,599	2,599	-	Succession Duty and Gift Tax.....	-	2,599	-	2,599
71,120	71,080	(40)	Mining Claim Lease Tax.....	-	71,080	72,000	(920)
39,191,580	96,369,086	57,177,506	Mining Tax.....	-	96,369,086	41,000,000	55,369,086
83,538,782	86,737,457	3,198,675	Motive Fuel Tax.....	14,909,767	86,737,457	80,500,000	6,237,457
1,202,385,893	1,281,104,467	78,718,574	Retail Sales Tax.....	9,647,239	1,281,104,467	1,248,233,647	32,870,820
82,971,354	79,541,733	(3,429,621)	Tax Administration and Miscellaneous Taxes.	602,642	79,541,733	82,200,000	(2,658,267)
191,637,419	201,576,342	9,938,923	Tobacco Tax.....	22,235,200	201,576,342	195,000,000	6,576,342
3,295,918	3,369,494	73,576	Environmental Protection Tax.....	-	3,369,494	3,200,000	169,494
Science, Technology, Energy and Mines:							
7,008,588	13,658,974	6,650,386	Oil and Natural Gas Tax.....	-	13,658,974	5,176,200	8,482,774
<u>4,612,056,988</u>	<u>4,930,923,957</u>	<u>318,866,969</u>	TOTAL REVENUE FROM TAXATION	<u>65,832,838</u>	<u>4,930,923,957</u>	<u>4,789,781,847</u>	<u>141,142,110</u>

DETAILS OF OPERATING REVENUE AND EXPENSE (UNAUDITED)

2005-2006 \$	Actual 2006-2007 \$	Increase (Decrease) \$		2006-2007 Refunds \$	2006-2007 Actual \$	2006-2007 Estimated \$	Variance \$
OTHER REVENUE:							
LEGISLATIVE ASSEMBLY:							
360,908	460,000	99,092	Auditor General's Office Fees.....	-	460,000	325,000	135,000
6,544	1,225	(5,319)	Sundry.....	59	1,225	6,000	(4,775)
EXECUTIVE COUNCIL:							
1,714	694	(1,020)	Sundry.....	-	694	200	494
ABORIGINAL AND NORTHERN AFFAIRS:							
97,833	119,801	21,968	Sundry.....	-	119,801	130,000	(10,199)
ADVANCED EDUCATION AND LITERACY:							
48,765	47,962	(803)	Fees.....	3,174	47,962	55,000	(7,038)
549,446	974,622	425,176	Sundry.....	477	974,622	750,000	224,622
AGRICULTURE, FOOD AND RURAL INITIATIVES:							
2,942,544	3,015,738	73,194	Fees.....	1,412	3,015,738	2,711,300	304,438
65,119	43,694	(21,425)	Sundry.....	-	43,694	46,000	(2,306)
CIVIL SERVICE COMMISSION:							
161,874	164,710	2,836	Sundry.....	-	164,710	161,300	3,410
COMPETITIVENESS, TRAINING AND TRADE:							
21,578	21,315	(263)	Cost Recovery from New Brunswick.....	-	21,315	22,800	(1,485)
369,100	390,975	21,875	Fees.....	800	390,975	342,000	48,975
867,489	1,181,111	313,622	Sundry.....	-	1,181,111	3,428,000	(2,246,889)
CONSERVATION:							
Clean Environment Commission							
79,053	-	(79,053)	Cost Recovery.....	-	-	393,200	(393,200)
589,445	550,506	(38,939)	Environment Fees and Sundry.....	480	550,506	481,200	69,306
8,577,224	8,278,608	(298,616)	Forestry Fees and Sundry.....	20,751	8,278,608	10,369,400	(2,090,792)
1,751,013	2,101,946	350,933	Land Information Sales and Fees.....	61,624	2,101,946	2,706,000	(604,054)
4,020,486	4,212,955	192,469	Licence Sales by Vendor.....	156,622	4,212,955	4,032,031	180,924
9,658,372	10,738,560	1,080,188	Park Fees.....	5,074	10,738,560	10,552,862	185,698
Regional Operations Fees and							
3,127,926	5,975,406	2,847,480	Cost Recovery.....	1,425	5,975,406	3,589,200	2,386,206
95,110	357,072	261,962	Wildlife Sundry.....	345	357,072	601,000	(243,928)
422,284	318,988	(103,296)	Sundry.....	400	318,988	303,300	15,688

CULTURE, HERITAGE AND TOURISM:							
325,730	336,821	11,091	Archives of Manitoba Fees.....	-	336,821	306,600	30,221
301,629	303,404	1,775	Communication Services Manitoba.....	-	303,404	285,900	17,504
861,600	700,525	(161,075)	Hudson's Bay History Foundation.....	-	700,525	825,800	(125,275)
600,600	700,444	99,844	Manitoba Film Classification Board Fees.....	-	700,444	520,600	179,844
333,496	331,051	(2,445)	Statutory Publications Fees.....	-	331,051	388,500	(57,449)
88,170	195,487	107,317	Translation Services Fees.....	325	195,487	93,800	101,687
28,811	5,236	(23,575)	Sundry.....	44	5,236	2,900	2,336
EDUCATION, CITIZENSHIP AND YOUTH:							
634,834	572,801	(62,033)	Fees.....	9,116	572,801	651,000	(78,199)
323,161	322,920	(241)	Sundry.....	633	322,920	325,600	(2,680)
FAMILY SERVICES AND HOUSING:							
4,834,857	12,901,468	8,066,611	Children's Special Allowance Recoveries.....	-	12,901,468	10,860,700	2,040,768
1,378,474	1,378,477	3	Cost Recovery from Municipalities.....	133,906	1,378,477	1,378,400	77
10,343,225	7,972,141	(2,371,084)	Income Assistance Recoveries.....	-	7,972,141	9,020,000	(1,047,859)
			Levy for Local Government Welfare				
209,840	209,840	-	Purposes in Unorganized Territory.....	-	209,840	210,000	(160)
1,453,678	1,407,238	(46,440)	Sundry.....	887	1,407,238	1,328,500	78,738
FINANCE:							
			Automobile Injury Appeals				
1,094,345	1,119,932	25,587	Commission Cost Recovery.....	-	1,119,932	1,142,300	(22,368)
496,211	476,487	(19,724)	Claimant Advisor Office Cost Recovery.....	-	476,487	496,500	(20,013)
1,613,058	1,766,380	153,322	Consumer Affairs Fees.....	10,342	1,766,380	1,994,900	(228,520)
995,220	1,017,909	22,689	Insurance Act Fees and Cost Recovery.....	140	1,017,909	986,700	31,209
9,297,340	5,745,743	(3,551,597)	Recovery of Prior Year's Expenses.....	50,274	5,745,743	3,000,000	2,745,743
281,130	253,840	(27,290)	Trust and Loan Fees.....	-	253,840	245,000	8,840
19,636,381	880,844	(18,755,537)	Sundry.....	4,655	880,844	597,000	283,844
HEALTH:							
4,985,802	5,386,699	400,897	Sundry.....	18,275	5,386,699	3,759,400	1,627,299
93,931,419	82,941,575	(10,989,844)	carried forward.....	481,240	82,941,575	79,425,893	3,515,682

2005-2006 \$	Actual 2006-2007 \$	Increase (Decrease) \$		2006-2007 Refunds \$	2006-2007 Actual \$	2006-2007 Estimated \$	Variance \$
93,931,419	82,941,575	(10,989,844)	brought forward.....	481,240	82,941,575	79,425,893	3,515,682
INFRASTRUCTURE AND TRANSPORTATION:							
97,533,035	100,449,901	2,916,866	Automobile and Motor Carrier Licences and Fees.....	330	100,449,901	97,997,800	2,452,101
2,608,185	4,288,206	1,680,021	Cost Recovery from Municipalities and Other Third Parties.....	7,110	4,288,206	2,757,200	1,531,006
19,472,092	16,933,520	(2,538,572)	Drivers' Licences.....	-	16,933,520	17,916,100	(982,580)
84,730	103,650	18,920	Licence Suspension Appeal Board Fees.....	-	103,650	100,000	3,650
1,586,219	1,251,359	(334,860)	Rentals from Various Government Properties.....	7,701	1,251,359	1,396,400	(145,041)
218,634	227,686	9,052	Taxicab Licences and Fees.....	2,000	227,686	200,000	27,686
1,631,656	1,856,802	225,146	Sundry.....	63,137	1,856,802	1,527,100	329,702
INTERGOVERNMENTAL AFFAIRS:							
7,499,431	7,448,131	(51,300)	Cost Recovery from Municipalities.....	-	7,448,131	7,996,900	(548,769)
1,319,126	1,325,581	6,455	Public Utilities Board Cost Recovery.....	50	1,325,581	1,373,000	(47,419)
815,999	624,245	(191,754)	Fees.....	46,381	624,245	543,900	80,345
106,656	61,932	(44,724)	Sundry.....	-	61,932	83,400	(21,468)
JUSTICE:							
483,075	488,300	5,225	Cost Recovery from City of Winnipeg.....	-	488,300	489,300	(1,000)
2,385,351	2,495,627	110,276	Cost Recovery from Municipalities.....	-	2,495,627	2,521,800	(26,173)
2,947,574	3,193,410	245,836	Cost Recovery from Victims Assistance Trust Fund.....	-	3,193,410	3,226,600	(33,190)
71,978	40,978	(31,000)	Escheats to the Crown.....	-	40,978	50,000	(9,022)
19,584,944	23,811,924	4,226,980	Fines and Costs.....	-	23,811,924	22,705,200	1,106,724
6,624,345	7,467,292	842,947	Law Fees.....	-	7,467,292	6,690,400	776,892
2,311,617	2,680,649	369,032	Sundry.....	7,998	2,680,649	2,627,900	52,749
LABOUR AND IMMIGRATION:							
7,000,000	7,280,000	280,000	Cost Recovery from Workers Compensation Board.....	-	7,280,000	7,280,000	-
3,788,554	3,775,933	(12,621)	Fees.....	4,097	3,775,933	3,719,700	56,233
76,503	66,243	(10,260)	Sundry.....	-	66,243	75,000	(8,757)

			SCIENCE, TECHNOLOGY, ENERGY AND MINES:				
2,628,204	3,612,794	984,590	Minerals Royalties and Fees.....	36,976	3,612,794	3,089,700	523,094
9,821,961	6,206,663	(3,615,298)	Petroleum Royalties and Fees.....	10,294	6,206,663	5,247,200	959,463
70,601	84,323	13,722	Sundry.....	-	84,323	517,900	(433,577)
			WATER STEWARDSHIP:				
-	-	-	Drinking Water Fees.....	-	-	101,800	(101,800)
296,172	295,433	(739)	Fisheries Fees and Sundry.....	18	295,433	312,300	(16,867)
(1,109)	(54,786)	(53,677)	1997 Floodproofing Program.....	-	(54,786)	-	(54,786)
2,533,686	2,556,400	22,714	Licence Sales by Vendor.....	-	2,556,400	2,759,769	(203,369)
125,079,400	106,340,083	(18,739,317)	Water Power Rentals.....	-	106,340,083	106,000,000	340,083
880,210	217,322	(662,888)	Water Resources Sundry.....	6,600	217,322	339,200	(121,878)
			EMERGENCY EXPENDITURES:				
-	-	-	Sundry.....	-	-	25,000	(25,000)
			CROWN CORPORATIONS:				
277,059,469	282,719,417	5,659,948	Manitoba Lotteries Corporations.....	-	282,719,417	267,000,000	15,719,417
196,237,936	207,944,063	11,706,127	Manitoba Liquor Control Commission.....	-	207,944,063	196,000,000	11,944,063
			Special Operating Agencies				
250,000	200,000	(50,000)	Civil Legal Services.....	-	200,000	200,000	-
1,615,000	1,615,000	-	Companies Office.....	-	1,615,000	1,615,000	-
250,000	-	(250,000)	Crown Lands and Property Agency.....	-	-	250,000	(250,000)
1,500,000	1,500,000	-	Fleet Vehicles Agency.....	-	1,500,000	1,500,000	-
7,000,000	7,250,000	250,000	Manitoba Securities Commission.....	-	7,250,000	7,250,000	-
400,000	400,000	-	Material Distribution Agency.....	-	400,000	400,000	-
6,915,000	9,000,000	2,085,000	The Property Registry.....	-	9,000,000	9,000,000	-
140,000	180,000	40,000	Vital Statistics Agency.....	-	180,000	180,000	-
			SALE OF GOVERNMENT ASSETS:				
			Proceeds from Sale of				
22,286	28,250	5,964	Other Capital Assets.....	-	28,250	3,350,000	(3,321,750)
165,629	681,935	516,306	Gain on Sale of Tangible Capital Assets.....	-	681,935	-	681,935
<u>904,945,568</u>	<u>899,589,841</u>	<u>(5,355,727)</u>	TOTAL OTHER REVENUE	<u>673,932</u>	<u>899,589,841</u>	<u>865,841,462</u>	<u>33,748,379</u>
<u>5,517,002,556</u>	<u>5,830,513,798</u>	<u>313,511,242</u>	TOTAL OWN SOURCE REVENUE	<u>66,506,770</u>	<u>5,830,513,798</u>	<u>5,655,623,309</u>	<u>174,890,489</u>

DETAILS OF OPERATING REVENUE AND EXPENSE (UNAUDITED)

Actual 2005-2006 \$	Actual 2006-2007 \$	Increase (Decrease) \$		2006-2007 Refunds \$	2006-2007 Actual \$	2006-2007 Estimated \$	Variance \$
GOVERNMENT OF CANADA							
1,601,018,000	1,709,430,000	108,412,000	Equalization.....	-	1,709,430,000	1,690,300,000	19,130,000
48,900,000	48,911,307	11,307	Bill C-48.....	-	48,911,307	-	48,911,307
733,313,420	773,090,260	39,776,840	Canada Health Transfer.....	-	773,090,260	765,300,000	7,790,260
324,551,580	335,420,740	10,869,160	Canada Social Transfer.....	-	335,420,740	369,060,000	(33,639,260)
25,499,205	23,683,366	(1,815,839)	Child Care.....	-	23,683,366	23,683,400	(34)
(46,000)		46,000	Health Reform Fund.....	-	-	-	-
24,576,566	16,695,573	(7,880,993)	Other Health Funds.....	-	16,695,573	19,781,000	(3,085,427)
OTHER							
72,422	90,109	17,687	Aboriginal and Northern Affairs.....	-	90,109	100,000	(9,891)
14,064,569	14,580,527	515,958	Advanced Education and Literacy.....	-	14,580,527	16,475,700	(1,895,173)
202,420	153,973	(48,447)	Agriculture, Food and Rural Initiatives.....	-	153,973	622,400	(468,427)
54,500,833	55,701,482	1,200,649	Competitiveness, Training and Trade.....	-	55,701,482	64,286,600	(8,585,118)
151,000	151,000	-	Conservation.....	-	151,000	151,000	-
697,200	578,240	(118,960)	Culture, Heritage and Tourism.....	-	578,240	610,100	(31,860)
10,651,356	12,115,890	1,464,534	Education, Citizenship and Youth.....	-	12,115,890	7,782,300	4,333,590
4,456,811	4,456,811	-	Family Services and Housing.....	-	4,456,811	4,456,700	111
2,283,713	2,284,003	290	Finance.....	-	2,284,003	2,200,000	84,003
4,960,077	4,866,404	(93,673)	Health.....	-	4,866,404	5,039,400	(172,996)
4,456,704	82,864,888	78,408,184	Infrastructure and Transportation.....	-	82,864,888	3,943,300	78,921,588
220,000	114,517	(105,483)	Intergovernmental Affairs.....	-	114,517	220,000	(105,483)
13,284,375	12,507,626	(776,749)	Justice.....	-	12,507,626	13,035,500	(527,874)
8,546,755	12,937,690	4,390,935	Labour and Immigration.....	-	12,937,690	11,889,600	1,048,090
199,877	345,692	145,815	Water Stewardship.....	-	345,692	470,000	(124,308)
36,843,948	11,073,627	(25,770,321)	Emergency Expenditures.....	-	11,073,627	-	11,073,627
409,250	435,000	25,750	Promotion of Official Languages.....	-	435,000	425,000	10,000
<u>2,913,814,081</u>	<u>3,122,488,725</u>	<u>208,674,644</u>	TOTAL GOVERNMENT OF CANADA	<u>-</u>	<u>3,122,488,725</u>	<u>2,999,832,000</u>	<u>122,656,725</u>
8,430,816,637	8,953,002,523	522,185,886	TOTAL REVENUE BEFORE COMMISSIONS:	66,506,770	8,953,002,523	8,655,455,309	297,547,214
			LESS: Commissions Retained by Revenue Officers (Note 2)				
4,933,633	4,133,647	(799,986)	Retail Sales Tax.....	-	4,133,647	4,133,647	-
242,412	255,400	12,988	Licence Sales by Vendor.....	-	255,400	255,400	-
27,376	30,162	2,786	Park Fees.....	-	30,162	30,162	-
<u>8,425,613,216</u>	<u>8,948,583,314</u>	<u>522,970,098</u>	TOTAL REVENUE	<u>66,506,770</u>	<u>8,948,583,314</u>	<u>8,651,036,100</u>	<u>297,547,214</u>

NOTE 1: All revenue refunds are shown as a net reduction of the related revenue account:

	2005-2006	2006-2007
	\$	\$
Refunds of revenue.....	<u>69,673,983</u>	<u>66,506,770</u>

NOTE 2: The actual and estimated revenue of the 2006-2007 fiscal year as well as the 2005-2006 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.

NOTE 3: Certain of the 2005-2006 figures have been reclassified to be consistent with the 2006-2007 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2007

(with comparative figures for the year ended March 31, 2006)

Actual				2006-2007		
2005-2006	2006-2007	Increase (Decrease)		Actual	Authorized	Unexpended
\$	\$	\$		\$	\$	\$
27,172,228	28,849,561	1,677,333	Legislative Assembly.....	28,849,561	29,703,923	854,362
3,473,586	3,500,328	26,743	Executive Council.....	3,500,328	3,553,300	52,972
33,131,166	34,980,679	1,849,513	Aboriginal and Northern Affairs.....	34,980,679	35,093,800	113,121
484,082,661	506,130,679	22,048,018	Advanced Education and Literacy.....	506,130,679	511,656,900	5,526,221
253,592,557	203,718,188	(49,874,369)	Agriculture, Food and Rural Initiatives.....	203,718,188	188,859,700	(14,858,488)
5,030,567	5,241,485	210,918	Civil Service Commission.....	5,241,485	5,348,900	107,415
101,054,375	100,584,358	(470,017)	Competitiveness, Training and Trade.....	100,584,358	116,456,600	15,872,242
105,585,202	114,749,109	9,163,907	Conservation.....	114,749,109	114,595,800	(153,309)
70,356,814	71,461,523	1,104,709	Culture, Heritage and Tourism.....	71,461,523	72,164,200	702,677
1,176,877,772	1,267,463,699	90,585,927	Education, Citizenship and Youth.....	1,267,463,699	1,271,110,300	3,646,601
74,539,561	76,733,483	2,193,922	Employee Pensions and Other Costs.....	76,733,483	82,868,100	6,134,617
982,648,464	1,052,371,300	69,722,836	Family Services and Housing.....	1,052,371,300	1,072,222,100	19,850,800
357,760,067	355,624,929	(2,135,138)	Finance	355,624,929	361,418,057	5,793,128
3,442,149,193	3,673,477,492	231,328,299	Health.....	3,673,477,492	3,715,345,700	41,868,208
24,382,287	25,266,466	884,179	Healthy Child Manitoba	25,266,466	25,830,800	564,334
437,217,833	466,915,825	29,697,992	Infrastructure and Transportation.....	466,915,825	475,184,600	8,268,775
200,341,192	224,905,353	24,564,161	Intergovernmental Affairs.....	224,905,353	227,172,900	2,267,547
293,268,033	310,327,366	17,059,333	Justice.....	310,327,366	310,470,119	142,753
32,257,097	37,563,718	5,306,621	Labour and Immigration.....	37,563,718	37,689,300	125,582
918,860	1,101,946	183,086	Manitoba Seniors and Healthy Aging Secretariat	1,101,946	1,130,000	28,054
69,660,688	72,359,420	2,698,732	Science, Technology, Energy and Mines.....	72,359,420	74,457,000	2,097,580
11,152,820	11,411,347	258,527	Sport.....	11,411,347	11,415,200	3,853
24,921,602	25,104,972	183,370	Water Stewardship.....	25,104,972	27,621,600	2,516,628
3,754,745	3,266,991	(487,754)	Enabling Appropriations.....	3,266,991	21,702,581	18,435,590
68,703,227	54,462,795	(14,240,433)	Other Appropriations.....	54,462,795	53,577,800	(884,995)
<u>8,284,032,597</u>	<u>8,727,573,013</u>	<u>443,540,416</u>	TOTAL EXPENSE	<u>8,727,573,013</u>	<u>8,846,649,280</u>	<u>119,076,267</u>

NOTE 1: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of \$1,047,085,549 as at March 31, 2007 (2006 - \$ 1,013,868,064).

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 travelling 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, 2007
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	20,276	-	252	848	3,015
Executive Council.....	2,253	950	53	119	54
Aboriginal and Northern Affairs.....	5,832	24,795	550	205	2,556
Advanced Education and Literacy.....	8,678	494,930	104	448	1,101
Agriculture, Food and Rural Initiatives.....	26,681	162,047	1,908	1,620	7,185
Civil Service Commission.....	3,801	-	99	74	733
Competitiveness, Training and Trade.....	25,743	4,239	1,017	3,745	5,661
Conservation.....	62,556	5,047	11,818	2,766	19,417
Culture, Heritage and Tourism.....	16,426	49,383	367	2,961	4,917
Education, Citizenship and Youth.....	28,293	1,098,346	1,338	1,945	10,866
Employee Pensions and Other Costs.....	168,396	-	-	-	3,156
Family Services and Housing.....	143,997	191,447	3,595	3,499	24,576
Finance.....	33,421	233,469	537	1,723	6,018
Health.....	68,857	3,532,684	5,321	4,044	34,846
Healthy Child Manitoba.....	1,939	17,487	79	455	1,264
Infrastructure and Transportation.....	136,116	35,236	8,170	3,733	193,151
Intergovernmental Affairs.....	17,169	246,305	739	451	2,652
Justice.....	174,462	2,588	4,713	2,558	102,088
Labour and Immigration.....	17,491	543	665	875	2,228
Manitoba Seniors and Healthy Aging Secretariat....	541	326	24	68	83
Science, Technology, Energy and Mines.....	26,055	20,663	590	1,417	14,120
Sport.....	175	11,171	8	7	26
Water Stewardship.....	10,693	5,130	1,022	509	6,148
Enabling Appropriations.....	80	2,893	16	77	162
Other Appropriations.....	6,079	20,191	18,440	458	6,404
Total Expense Types	1,006,011	6,159,869	61,426	34,605	452,426
Recoveries	(125,488)	(239,140)	(2,293)	(2,447)	(105,174)
Net Expense Types	880,523	5,920,729	59,133	32,158	347,252
Comparison of Expense Types					
2007.....	880,523	5,920,729	59,133	32,158	347,252
2006.....	846,834	5,614,537	47,333	27,666	317,076
	33,689	306,192	11,800	4,492	30,176

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
10	4,126	1	175	147	28,850	-	28,850
-	46	-	10	15	3,500	-	3,500
69	751	-	146	78	34,981	-	34,981
2,592	2,212	-	61	191	510,317	(4,187)	506,131
54	5,741	-	575	370	206,181	(2,463)	203,718
-	567	-	39	48	5,360	(119)	5,241
5,645	2,605	55,567	244	593	105,059	(4,475)	100,584
2,487	8,780	-	1,897	3,344	118,112	(3,363)	114,749
119	1,723	-	336	336	76,568	(5,107)	71,461
17	129,666	1,870	669	249	1,273,261	(5,797)	1,267,464
-	-	-	-	-	171,552	(94,819)	76,733
1,588	11,593	666,993	1,726	3,533	1,052,547	(176)	1,052,371
260,728	5,328	-	406	2,485	544,113	(188,489)	355,625
15,168	8,514	-	1,091	2,952	3,673,477	-	3,673,477
-	1,891	2,118	25	8	25,266	-	25,266
77,878	42,192	-	11,398	86,344	594,217	(127,302)	466,916
9	3,013	-	385	119	270,842	(45,937)	224,905
1,182	22,561	-	1,293	1,174	312,618	(2,291)	310,327
209	1,266	13,325	475	485	37,564	-	37,564
-	52	-	4	5	1,102	-	1,102
4,441	42,644	-	332	11,617	121,880	(49,521)	72,359
-	23	-	1	1	11,411	-	11,411
26	1,479	-	342	180	25,530	(425)	25,105
-	39	-	-	-	3,267	-	3,267
13	1,129	-	64	1,684	54,463	-	54,463
372,235	297,941	739,874	21,696	115,956	9,262,040	(534,468)	8,727,573
(3,025)	(47,728)	(118)	(612)	(8,442)	(534,468)	534,468	-
369,210	250,213	739,757	21,084	107,514	8,727,573	-	8,727,573
369,210	250,213	739,757	21,084	107,514	8,727,573	-	8,727,573
370,621	235,971	699,832	21,326	102,836	8,284,032	-	8,284,032
(1,411)	14,242	39,925	(242)	4,678	443,541	-	443,541

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART A - OPERATING EXPENSE

For the Year Ended March 31, 2007

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	29,703,923	28,849,561	854,362
Executive Council.....	3,553,300	3,500,328	52,972
Aboriginal and Northern Affairs.....	35,093,800	34,980,679	113,121
Advanced Education and Training.....	511,656,900	506,130,679	5,526,221
Agriculture, Food and Rural Initiatives.....	188,859,700	203,718,188	(14,858,488)
Civil Service Commission.....	5,348,900	5,241,485	107,415
Competitiveness, Training and Trade.....	116,456,600	100,584,358	15,872,242
Conservation.....	114,595,800	114,749,109	(153,309)
Culture, Heritage and Tourism.....	72,164,200	71,461,523	702,677
Education, Citizenship and Youth.....	1,271,110,300	1,267,463,699	3,646,601
Employee Pensions and Other Costs.....	82,868,100	76,733,483	6,134,617
Family Services and Housing.....	1,072,222,100	1,052,371,300	19,850,800
Finance	361,418,057	355,624,929	5,793,128
Health.....	3,715,345,700	3,673,477,492	41,868,208
Healthy Child Manitoba.....	25,830,800	25,266,466	564,334
Infrastructure and Transportation.....	475,184,600	466,915,825	8,268,775
Intergovernmental Affairs and Trade.....	227,172,900	224,905,353	2,267,547
Justice.....	310,470,119	310,327,366	142,753
Labour and Immigration.....	37,689,300	37,563,718	125,582
Science, Technology, Energy and Mines.....	74,457,000	72,359,420	2,097,580
Manitoba Seniors and Healthy Aging Secretariat.....	1,130,000	1,101,946	28,054
Sport.....	11,415,200	11,411,347	3,853
Water Stewardship.....	27,621,600	25,104,972	2,516,628
Enabling Appropriations.....	21,702,581	3,266,991	18,435,590
Other Appropriations.....	53,577,800	54,462,795	(884,995)
TOTAL EXPENSES	8,846,649,280	8,727,573,013	119,076,267

RECONCILIATION WITH THE APPROPRIATION ACT, 2006, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2006".....	\$	8,392,597,200
General Statutory Appropriations.....		294,605,800
2006 Printed Estimates of Expenses.....		8,687,203,000
Amount Authorized by Special Warrants.....		180,699,400
		<u>8,867,902,400</u>
Members and Speakers Indemnities and Allowances.....		507,823
Debt Servicing.....		(21,760,943)
	\$	<u>8,846,649,280</u>

EXPENSE SUMMARY BY APPROPRIATION

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

- * Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.
- ** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.
- *** Main Estimate Authority transferred from XXVI-4, Security Initiatives, to various departmental appropriations.
- **** Main Estimate Authority transferred from XXVI-5, Internal Reform, Workforce Adjustment and General Salary Increases, to various departmental appropriations.

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate.....	4,235,715		
Personnel Services.....		4,235,715	
Net	<u>4,235,715</u>	<u>4,235,715</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,744,241		
Personnel Services.....		2,648,093	
Supplies and Services.....		96,148	
Net	<u>2,744,241</u>	<u>2,744,241</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	4,244,949		
Personnel Services.....		979,968	
Communication.....		136,761	
Supplies and Services.....		177	
Other Operating.....		3,128,043	
Net	<u>4,244,949</u>	<u>4,244,949</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	1,888,717		
Personnel Services.....		473,189	
Transportation.....		62,325	
Communication.....		41,090	
Supplies and Services.....		1,028,226	
Other Operating.....		282,711	
Minor Capital.....		642	
Social Assistance Related.....		535	
Net	<u>1,888,717</u>	<u>1,888,717</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Other Assembly Expenditures			
Main Estimate.....	6,475,000		
Special Warrant.....	120,000		
Personnel Services.....		4,606,451	
Transportation.....		89,366	
Communication.....		476,580	
Supplies and Services.....		404,501	
Debt Servicing.....		45	
Other Operating.....		346,715	
Minor Capital.....		130,296	
Net	<u>6,595,000</u>	<u>6,053,955</u>	<u>541,045</u>
6. Office of the Auditor General			
Main Estimate.....	5,111,700		
Main Estimate Transfer****	30,000		
Personnel Services.....		3,688,049	
Transportation.....		31,887	
Communication.....		91,054	
Supplies and Services.....		869,334	
Debt Servicing.....		1,413	
Other Operating.....		246,925	
Net	<u>5,141,700</u>	<u>4,928,661</u>	<u>213,039</u>
7. Office of the Ombudsman			
Main Estimate.....	2,513,900		
Personnel Services.....		2,026,515	
Transportation.....		30,342	
Communication.....		60,919	
Supplies and Services.....		264,401	
Debt Servicing.....		109	
Other Operating.....		61,245	
Minor Capital.....		15,082	
Net	<u>2,513,900</u>	<u>2,458,612</u>	<u>55,288</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	1,284,900		
Personnel Services.....		964,288	
Transportation.....		16,896	
Communication.....		26,079	
Supplies and Services.....		229,818	
Debt Servicing.....		132	
Other Operating.....		35,668	
Minor Capital.....		146	
Net	<u>1,284,900</u>	<u>1,273,028</u>	<u>11,872</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
9. Office of the Children's Advocate			
Main Estimate.....	743,800		
Main Estimate Transfer****	121,200		
Personnel Services.....		653,724	
Transportation.....		20,781	
Communication.....		15,391	
Supplies and Services.....		122,078	
Debt Servicing.....		50	
Other Operating.....		24,911	
Minor Capital.....		8,957	
Net	<u>865,000</u>	<u>845,892</u>	<u>19,108</u>
10. Costs Related to Capital Assets			
Main Estimate.....	189,800		
Debt Servicing.....		8,439	
Minor Capital.....		20,223	
Amortization.....		147,128	
Net	<u>189,800</u>	<u>175,790</u>	<u>14,010</u>
Department Total	<u>29,703,923</u>	<u>28,849,561</u>	<u>854,361</u>
Expense Summary by Category			
Main Estimate.....	29,432,723		
Main Estimate Transfer****	151,200		
Special Warrant.....	120,000		
Personnel Services.....		20,275,991	
Transportation.....		251,598	
Communication.....		847,875	
Supplies and Services.....		3,014,683	
Debt Servicing.....		10,188	
Other Operating.....		4,126,217	
Social Assistance Related.....		535	
Minor Capital.....		175,346	
Amortization.....		147,128	
	<u>29,703,923</u>	<u>28,849,561</u>	<u>854,361</u>

EXECUTIVE COUNCIL (II)

1. General Administration			
Main Estimate.....	2,618,700		
Main Estimate Transfer*.....	920,000		
Personnel Services.....		2,253,273	
Grants/Transfer Payments.....		950,000	
Transportation.....		53,173	
Communication.....		119,211	
Supplies and Services.....		54,176	
Debt Servicing.....		21	
Other Operating.....		46,025	
Minor Capital.....		9,849	
Net	<u>3,538,700</u>	<u>3,485,728</u>	<u>52,972</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Costs Related to Capital Assets			
Main Estimate.....	14,600		
Amortization.....		14,600	
Net	14,600	14,600	-
Department Total	3,553,300	3,500,328	52,972
Expense Summary by Category			
Main Estimate.....	2,633,300		
Main Estimate Transfer*.....	920,000		
Personnel Services.....		2,253,273	
Grants/Transfer Payments.....		950,000	
Transportation.....		53,173	
Communication.....		119,211	
Supplies and Services.....		54,176	
Debt Servicing.....		21	
Other Operating.....		46,025	
Minor Capital.....		9,849	
Amortization.....		14,600	
	3,553,300	3,500,328	52,972

ABORIGINAL AND NORTHERN AFFAIRS (XIX)

1. Aboriginal and Northern Affairs Executive			
Main Estimate.....	1,094,700		
Main Estimate Transfer****.....	17,300		
Personnel Services.....		835,804	
Transportation.....		88,874	
Communication.....		53,437	
Supplies and Services.....		63,640	
Debt Servicing.....		47	
Other Operating.....		52,841	
Minor Capital.....		14,218	
Net	1,112,000	1,108,860	3,140
2. Aboriginal and Northern Affairs Operations			
Main Estimate.....	22,897,000		
Main Estimate Transfer*.....	450,000		
Main Estimate Transfer****.....	642,300		
Personnel Services.....		4,897,010	
Grants/Transfer Payments.....		15,461,491	
Transportation.....		452,015	
Communication.....		144,299	
Supplies and Services.....		2,236,580	
Other Operating.....		686,627	
Minor Capital.....		102,683	
Net	23,989,300	23,980,705	8,595

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Capital Grants			
Main Estimate.....	9,821,900		
Personnel Services.....		99,265	
Grants/Transfer Payments.....		9,333,530	
Transportation.....		9,300	
Communication.....		6,986	
Supplies and Services.....		255,457	
Other Operating.....		11,141	
Minor Capital.....		5,032	
Net	<u>9,821,900</u>	<u>9,720,712</u>	<u>101,188</u>
4. Costs Related to Capital Assets			
Main Estimate.....	170,600		
Debt Servicing.....		68,475	
Minor Capital.....		24,208	
Amortization.....		77,719	
Net	<u>170,600</u>	<u>170,401</u>	<u>199</u>
Department Total	<u>35,093,800</u>	<u>34,980,679</u>	<u>113,121</u>
Expense Summary by Category			
Main Estimate.....	33,984,200		
Main Estimate Transfer*.....	450,000		
Main Estimate Transfer****.....	659,600		
Personnel Services.....		5,832,079	
Grants/Transfer Payments.....		24,795,021	
Transportation.....		550,189	
Communication.....		204,722	
Supplies and Services.....		2,555,676	
Debt Servicing.....		68,522	
Other Operating.....		750,609	
Minor Capital.....		146,141	
Amortization.....		77,719	
	<u>35,093,800</u>	<u>34,980,679</u>	<u>113,121</u>

ADVANCED EDUCATION AND LITERACY (XLIV)

1. Administration and Finance			
Main Estimate.....	2,176,600		
Personnel Services.....		1,694,715	
Transportation.....		26,077	
Communication.....		26,384	
Supplies and Services.....		368,189	
Other Operating.....		14,426	
Minor Capital.....		132	
Net	<u>2,176,600</u>	<u>2,129,922</u>	<u>46,678</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Support for Universities and Colleges			
Main Estimate.....	414,328,000		
Main Estimate Transfer*.....	75,000		
Personnel Services.....		2,123,081	
Grants/Transfer Payments.....		413,010,850	
Transportation.....		19,202	
Communication.....		52,603	
Supplies and Services.....		183,744	
Other Operating.....		276,982	
Minor Capital.....		10,190	
Recoveries into Appropriation.....		(1,300,307)	
Net	<u>414,403,000</u>	<u>414,376,345</u>	<u>26,655</u>
3. Manitoba Student Aid			
Main Estimate.....	58,300,300		
Personnel Services.....		3,832,852	
Grants/Transfer Payments.....		46,863,351	
Transportation.....		22,693	
Communication.....		330,165	
Supplies and Services.....		384,670	
Debt Servicing.....		2,495,934	
Other Operating.....		1,804,708	
Minor Capital.....		23,489	
Recoveries into Appropriation.....		(2,886,267)	
Net	<u>58,300,300</u>	<u>52,871,596</u>	<u>5,428,704</u>
4. Training and Continuing Education			
Main Estimate.....	17,268,800		
Personnel Services.....		1,027,226	
Grants/Transfer Payments.....		15,844,020	
Transportation.....		35,904	
Communication.....		39,294	
Supplies and Services.....		164,375	
Debt Servicing.....		363	
Other Operating.....		115,436	
Minor Capital.....		19,899	
Net	<u>17,268,800</u>	<u>17,246,518</u>	<u>22,282</u>
5. Capital Grants			
Main Estimate.....	14,211,700		
Special Warrant.....	5,000,000		
Grants/Transfer Payments.....		19,211,700	
Net	<u>19,211,700</u>	<u>19,211,700</u>	<u>-</u>
6. Costs Related to Capital Assets			
Main Estimate.....	296,500		
Debt Servicing.....		95,761	
Minor Capital.....		7,782	
Amortization.....		191,055	
Net	<u>296,500</u>	<u>294,598</u>	<u>1,902</u>
Department Total	<u>511,656,900</u>	<u>506,130,679</u>	<u>5,526,221</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	506,581,900		
Main Estimate Transfer*.....	75,000		
Special Warrant.....	5,000,000		
Personnel Services.....		8,677,874	
Grants/Transfer Payments.....		494,929,921	
Transportation.....		103,876	
Communication.....		448,447	
Supplies and Services.....		1,100,978	
Debt Servicing.....		2,592,058	
Other Operating.....		2,211,552	
Social Assistance Related.....			
Minor Capital.....		61,492	
Amortization.....		191,055	
Recoveries into Appropriation.....		(4,186,574)	
	<u>511,656,900</u>	<u>506,130,679</u>	<u>5,526,221</u>

AGRICULTURE, FOOD AND RURAL INITIATIVES (III)**1. Policy and Management**

Main Estimate.....	7,566,600		
Personnel Services.....		4,978,008	
Grants/Transfer Payments.....		35,710	
Transportation.....		266,762	
Communication.....		226,589	
Supplies and Services.....		685,190	
Debt Servicing.....		189	
Other Operating.....		436,837	
Minor Capital.....		37,999	
Net	<u>7,566,600</u>	<u>6,667,283</u>	<u>899,317</u>

2. Risk Management, Credit and Income Support Program

Main Estimate.....	112,426,000		
Special Warrant.....	6,423,000		
Grants/Transfer Payments.....		137,563,501	
Supplies and Services.....		69,308	
Other Operating.....		1,807,549	
Recoveries into Appropriation.....		(558,641)	
Net	<u>118,849,000</u>	<u>138,881,718</u>	<u>(20,032,718)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Agri-Industry Development and Innovation			
Main Estimate.....	20,378,900		
Personnel Services.....		10,219,267	
Grants/Transfer Payments.....		2,845,363	
Transportation.....		710,195	
Communication.....		292,849	
Supplies and Services.....		4,142,838	
Debt Servicing.....		19	
Other Operating.....		728,500	
Minor Capital.....		322,213	
Net	<u>20,378,900</u>	<u>19,261,243</u>	<u>1,117,657</u>
4. Agri-Food and Rural Development			
Main Estimate.....	40,201,000		
Main Estimate Transfer****	1,314,800		
Personnel Services.....		11,483,548	
Grants/Transfer Payments.....		21,602,132	
Transportation.....		931,072	
Communication.....		1,100,833	
Supplies and Services.....		2,287,435	
Debt Servicing.....		5,933	
Other Operating.....		2,768,190	
Minor Capital.....		83,991	
Recoveries into Appropriation.....		(1,904,074)	
Net	<u>41,515,800</u>	<u>38,359,061</u>	<u>3,156,739</u>
5. Cost Related To capital Assets			
Main Estimate.....	522,800		
Main Estimate Transfer****	26,600		
Debt Servicing.....		48,126	
Minor Capital.....		130,802	
Amortization.....		369,955	
Net	<u>549,400</u>	<u>548,882</u>	<u>518</u>
Department Total	<u>188,859,700</u>	<u>203,718,188</u>	<u>(14,858,488)</u>
Expense Summary by Category			
Main Estimate.....	181,095,300		
Main Estimate Transfer****	1,341,400		
Special Warrant.....	6,423,000		
Personnel Services.....		26,680,823	
Grants/Transfer Payments.....		162,046,706	
Transportation.....		1,908,029	
Communication.....		1,620,271	
Supplies and Services.....		7,184,771	
Debt Servicing.....		54,266	
Other Operating.....		5,741,076	
Minor Capital.....		575,004	
Amortization.....		369,955	
Recoveries into Appropriation.....		(2,462,715)	
	<u>188,859,700</u>	<u>203,718,188</u>	<u>(14,858,488)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
CIVIL SERVICE COMMISSION (XVII)			
1. Civil Service Commission			
Main Estimate.....	4,950,000		
Main Estimate Transfer****	340,000		
Personnel Services.....		3,800,965	
Transportation.....		98,637	
Communication.....		74,248	
Supplies and Services.....		733,475	
Debt Servicing.....		142	
Other Operating.....		566,642	
Minor Capital.....		27,682	
Recoveries into Appropriation.....		(119,155)	
Net	<u>5,290,000</u>	<u>5,182,635</u>	<u>107,365</u>
2. Costs Related to Capital Assets			
Main Estimate.....	58,900		
Minor Capital.....		11,058	
Amortization.....		47,792	
Net	<u>58,900</u>	<u>58,850</u>	<u>50</u>
Department Total	<u>5,348,900</u>	<u>5,241,485</u>	<u>107,415</u>
Expense Summary by Category			
Main Estimate.....	5,008,900		
Main Estimate Transfer****	340,000		
Personnel Services.....		3,800,965	
Transportation.....		98,637	
Communication.....		74,248	
Supplies and Services.....		733,475	
Debt Servicing.....		142	
Other Operating.....		566,642	
Minor Capital.....		38,740	
Amortization.....		47,792	
Recoveries into Appropriation.....		(119,155)	
	<u>5,348,900</u>	<u>5,241,485</u>	<u>107,415</u>

COMPETITIVENESS, TRAINING AND TRADE (X)

1. Administration and Finance			
Main Estimate.....	4,001,900		
Personnel Services.....		3,345,694	
Transportation.....		67,016	
Communication.....		110,287	
Supplies and Services.....		368,348	
Debt Servicing.....		50	
Other Operating.....		242,841	
Minor Capital.....		33,099	
Recoveries into Appropriation.....		(207,635)	
Net	<u>4,001,900</u>	<u>3,959,701</u>	<u>42,199</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Business Services			
Main Estimate.....	12,749,100		
Main Estimate Transfer*.....	2,286,800		
Main Estimate Transfer****	1,000,000		
Personnel Services.....		2,687,085	
Grants/Transfer Payments.....		3,977,476	
Transportation.....		48,550	
Communication.....		2,580,842	
Supplies and Services.....		1,090,396	
Debt Servicing.....		5,446,246	
Other Operating.....		307,063	
Minor Capital.....		54,139	
Recoveries into Appropriation.....		(3,024,417)	
Net	<u>16,035,900</u>	<u>13,167,380</u>	<u>2,868,520</u>
3. Training and Continuing Education			
Main Estimate.....	88,659,800		
Personnel Services.....		15,428,740	
Grants/Transfer Payments.....		128,165	
Transportation.....		464,416	
Communication.....		653,686	
Supplies and Services.....		2,706,560	
Debt Servicing.....		5,431	
Other Operating.....		1,301,162	
Social Assistance Related.....		55,567,236	
Minor Capital.....		(18,543)	
Recoveries into Appropriation.....		(242,521)	
Net	<u>88,659,800</u>	<u>75,994,331</u>	<u>12,665,469</u>
4. Community and Economic Development			
Main Estimate.....	1,891,300		
Main Estimate Transfer****	158,200		
Personnel Services.....		1,451,944	
Transportation.....		62,437	
Communication.....		69,916	
Supplies and Services.....		203,030	
Debt Servicing.....		28	
Other Operating.....		165,624	
Minor Capital.....		28,691	
Net	<u>2,049,500</u>	<u>1,981,670</u>	<u>67,830</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Trade and Federal-Provincial and International Relations			
Main Estimate.....	4,789,500		
Personnel Services.....		2,829,873	
Grants/Transfer Payments.....		133,426	
Transportation.....		374,799	
Communication.....		330,146	
Supplies and Services.....		1,292,745	
Debt Servicing.....		3,838	
Other Operating.....		587,970	
Minor Capital.....		9,271	
Recoveries into Appropriation.....		(1,000,000)	
Net	<u>4,789,500</u>	<u>4,562,068</u>	<u>227,432</u>
6. Costs Related to Capital Assets			
Main Estimate.....	920,000		
Debt Servicing.....		189,082	
Minor Capital.....		137,409	
Amortization.....		592,718	
Net	<u>920,000</u>	<u>919,209</u>	<u>791</u>
Department Total	<u>116,456,600</u>	<u>100,584,358</u>	<u>15,872,242</u>
Expense Summary by Category			
Main Estimate.....	113,011,600		
Main Estimate Transfer*.....	2,286,800		
Main Estimate Transfer****.....	1,158,200		
Personnel Services.....		25,743,336	
Grants/Transfer Payments.....		4,239,068	
Transportation.....		1,017,217	
Communication.....		3,744,877	
Supplies and Services.....		5,661,079	
Debt Servicing.....		5,644,675	
Other Operating.....		2,604,660	
Social Assistance Related.....		55,567,236	
Minor Capital.....		244,066	
Amortization.....		592,718	
Recoveries into Appropriation.....		(4,474,573)	
	<u>116,456,600</u>	<u>100,584,358</u>	<u>15,872,242</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
CONSERVATION (XII)			
1. Administration and Finance			
Main Estimate.....	7,846,900		
Main Estimate Transfer****	225,000		
Personnel Services.....		5,647,031	
Transportation.....		133,963	
Communication.....		267,434	
Supplies and Services.....		1,372,502	
Debt Servicing.....		3,715	
Other Operating.....		541,401	
Minor Capital.....		40,470	
Net	<u>8,071,900</u>	<u>8,006,518</u>	<u>65,382</u>
2. Support Services			
Main Estimate.....	1,751,100		
Personnel Services.....		2,333,839	
Transportation.....		118,994	
Communication.....		260,349	
Supplies and Services.....		152,094	
Debt Servicing.....		3,506	
Other Operating.....		213,905	
Minor Capital.....		48,682	
Recoveries into Appropriation.....		(1,657,543)	
Net	<u>1,751,100</u>	<u>1,473,826</u>	<u>277,274</u>
3. Regional Operations			
Main Estimate.....	46,280,600		
Personnel Services.....		27,917,536	
Grants/Transfer Payments.....		2,003,000	
Transportation.....		9,073,177	
Communication.....		1,040,685	
Supplies and Services.....		4,407,173	
Debt Servicing.....		1,274	
Other Operating.....		2,844,143	
Minor Capital.....		453,032	
Net	<u>46,280,600</u>	<u>47,740,019</u>	<u>(1,459,419)</u>
4. Conservation Programs			
Main Estimate.....	41,429,400		
Main Estimate Transfer****	804,100		
Personnel Services.....		24,067,423	
Grants/Transfer Payments.....		1,646,700	
Transportation.....		2,147,804	
Communication.....		770,699	
Supplies and Services.....		10,831,927	
Debt Servicing.....		63,888	
Other Operating.....		3,912,382	
Minor Capital.....		486,837	
Recoveries into Appropriation.....		(1,704,976)	
Net	<u>42,233,500</u>	<u>42,222,684</u>	<u>10,816</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Environmental Stewardship			
Main Estimate.....	5,025,000		
Personnel Services.....		2,428,573	
Grants/Transfer Payments.....		199,059	
Transportation.....		133,197	
Communication.....		95,484	
Supplies and Services.....		498,857	
Debt Servicing.....		973	
Other Operating.....		1,124,170	
Minor Capital.....		21,694	
Net	<u>5,025,000</u>	<u>4,502,008</u>	<u>522,992</u>
6. International Institute for Sustainable Development			
Main Estimate.....	1,195,900		
Grants/Transfer Payments.....		1,195,900	
Net	<u>1,195,900</u>	<u>1,195,900</u>	<u>-</u>
7. Minor Capital Projects			
Main Estimate.....	3,769,700		
Personnel Services.....		161,633	
Grants/Transfer Payments.....		2,000	
Transportation.....		211,043	
Communication.....		330,910	
Supplies and Services.....		2,154,505	
Debt Servicing.....		1,834	
Other Operating.....		143,843	
Minor Capital.....		628,717	
Net	<u>3,769,700</u>	<u>3,634,485</u>	<u>135,215</u>
8. Costs Related to Capital Assets			
Main Estimate.....	6,268,100		
Debt Servicing.....		2,411,459	
Minor Capital.....		217,770	
Amortization.....		3,344,440	
Net	<u>6,268,100</u>	<u>5,973,670</u>	<u>294,430</u>
Department Total	<u>114,595,800</u>	<u>114,749,109</u>	<u>(153,309)</u>
Expense Summary by Category			
Main Estimate.....	113,566,700		
Main Estimate Transfer****	1,029,100		
Personnel Services.....		62,556,036	
Grants/Transfer Payments.....		5,046,659	
Transportation.....		11,818,179	
Communication.....		2,765,562	
Supplies and Services.....		19,417,058	
Debt Servicing.....		2,486,649	
Other Operating.....		8,779,844	
Minor Capital.....		1,897,203	
Amortization.....		3,344,440	
Recoveries into Appropriation.....		(3,362,519)	
	<u>114,595,800</u>	<u>114,749,109</u>	<u>(153,309)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
CULTURE, HERITAGE AND TOURISM (XIV)			
1. Administration and Finance			
Main Estimate.....	3,008,800		
Main Estimate Transfer****	67,800		
Personnel Services.....		2,363,853	
Transportation.....		80,123	
Communication.....		59,288	
Supplies and Services.....		375,154	
Debt Servicing.....		499	
Other Operating.....		169,857	
Minor Capital.....		22,392	
Net	<u>3,076,600</u>	<u>3,071,166</u>	<u>5,434</u>
2. Culture, Heritage and Recreation Programs			
Main Estimate.....	44,047,100		
Main Estimate Transfer*	500,000		
Main Estimate Transfer****	6,600		
Personnel Services.....		4,845,079	
Grants/Transfer Payments.....		38,275,118	
Transportation.....		200,697	
Communication.....		240,869	
Supplies and Services.....		1,225,592	
Debt Servicing.....		7	
Other Operating.....		684,525	
Minor Capital.....		123,225	
Recoveries into Appropriation.....		(1,125,000)	
Net	<u>44,553,700</u>	<u>44,470,112</u>	<u>83,588</u>
3. Information Resources			
Main Estimate.....	11,675,500		
Main Estimate Transfer*	200,000		
Main Estimate Transfer****	187,400		
Personnel Services.....		8,948,865	
Transportation.....		68,647	
Communication.....		2,501,004	
Supplies and Services.....		3,188,510	
Debt Servicing.....		1,807	
Other Operating.....		624,604	
Minor Capital.....		88,446	
Recoveries into Appropriation.....		(3,481,786)	
Net	<u>12,062,900</u>	<u>11,940,098</u>	<u>122,802</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Tourism			
Main Estimate.....	8,234,600		
Personnel Services.....		268,508	
Grants/Transfer Payments.....		7,823,600	
Transportation.....		17,338	
Communication.....		159,862	
Supplies and Services.....		127,524	
Other Operating.....		244,329	
Social Assistance Related.....		40	
Minor Capital.....		3,501	
Recoveries into Appropriation.....		(500,000)	
Net	<u>8,234,600</u>	<u>8,144,703</u>	<u>89,897</u>
5. Capital Grants			
Main Estimate.....	3,610,000		
Grants/Transfer Payments.....		3,283,880	
Transportation.....		37	
Net	<u>3,610,000</u>	<u>3,283,917</u>	<u>326,083</u>
6. Costs Related to Capital Assets			
Main Estimate.....	626,400		
Debt Servicing.....		116,351	
Minor Capital.....		98,923	
Amortization.....		336,254	
Net	<u>626,400</u>	<u>551,528</u>	<u>74,872</u>
Department Total	<u>72,164,200</u>	<u>71,461,523</u>	<u>702,677</u>
Expense Summary by Category			
Main Estimate.....	71,202,400		
Main Estimate Transfer*.....	700,000		
Main Estimate Transfer****.....	261,800		
Personnel Services.....		16,426,306	
Grants/Transfer Payments.....		49,382,598	
Transportation.....		366,841	
Communication.....		2,961,023	
Supplies and Services.....		4,916,781	
Debt Servicing.....		118,665	
Other Operating.....		1,723,314	
Social Assistance Related.....		40	
Minor Capital.....		336,488	
Amortization.....		336,254	
Recoveries into Appropriation.....		(5,106,786)	
	<u>72,164,200</u>	<u>71,461,523</u>	<u>702,677</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
EDUCATION, CITIZENSHIP AND YOUTH (XVI)			
1. Administration and Finance			
Main Estimate.....	4,185,900		
Main Estimate Transfer****	106,700		
Personnel Services.....		4,164,746	
Grants/Transfer Payments.....		90,913	
Transportation.....		197,681	
Communication.....		110,720	
Supplies and Services.....		559,070	
Debt Servicing.....		1,164	
Other Operating.....		475,395	
Minor Capital.....		16,890	
Recoveries into Appropriation.....		(1,625,000)	
Net	<u>4,292,600</u>	<u>3,991,579</u>	<u>301,021</u>
2. School Programs			
Main Estimate.....	25,523,900		
Personnel Services.....		14,883,110	
Grants/Transfer Payments.....		329,390	
Transportation.....		817,702	
Communication.....		1,401,423	
Supplies and Services.....		5,323,614	
Debt Servicing.....		4,045	
Other Operating.....		1,886,367	
Social Assistance Related.....		213,361	
Minor Capital.....		311,719	
Net	<u>25,523,900</u>	<u>25,170,731</u>	<u>353,169</u>
3. Bureau de l'education francaise			
Main Estimate.....	8,987,200		
Personnel Services.....		3,262,357	
Grants/Transfer Payments.....		2,536,971	
Transportation.....		108,171	
Communication.....		195,257	
Supplies and Services.....		1,654,321	
Debt Servicing.....		52	
Other Operating.....		523,077	
Minor Capital.....		125,442	
Net	<u>8,987,200</u>	<u>8,405,647</u>	<u>581,553</u>
4. Education and School Tax Credits			
Main Estimate.....	186,902,000		
Grants/Transfer Payments.....		185,407,457	
Net	<u>186,902,000</u>	<u>185,407,457</u>	<u>1,494,543</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Support to Schools			
Main Estimate.....	955,096,500		
Main Estimate Transfer****	144,100		
Special Warrant.....	7,226,500		
Personnel Services.....		3,066,059	
Grants/Transfer Payments.....		828,797,488	
Transportation.....		54,234	
Communication.....		94,326	
Supplies and Services.....		2,954,762	
Debt Servicing.....		1,522	
Other Operating.....		126,530,616	
Minor Capital.....		1,482	
Net	<u>962,467,100</u>	<u>961,500,489</u>	<u>966,611</u>
6. MB4Youth			
Main Estimate.....	5,242,200		
Main Estimate Transfer****	62,700		
Personnel Services.....		2,916,946	
Grants/Transfer Payments.....		3,864,952	
Transportation.....		160,660	
Communication.....		143,578	
Supplies and Services.....		374,422	
Other Operating.....		250,582	
Social Assistance Related.....		1,657,062	
Minor Capital.....		28,597	
Recoveries into Appropriation.....		(4,172,392)	
Net	<u>5,304,900</u>	<u>5,224,407</u>	<u>80,493</u>
7. Capital Grants for School Divisions			
Main Estimate.....	58,886,900		
Special Warrant.....	18,300,000		
Grants/Transfer Payments.....		77,318,698	
Net	<u>77,186,900</u>	<u>77,318,698</u>	<u>(131,798)</u>
8. Costs Related to Capital Assets			
Main Estimate.....	445,700		
Debt Servicing.....		10,381	
Minor Capital.....		184,995	
Amortization.....		249,315	
Net	<u>445,700</u>	<u>444,691</u>	<u>1,009</u>
Department Total	<u>1,271,110,300</u>	<u>1,267,463,699</u>	<u>3,646,601</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	1,245,270,300		
Main Estimate Transfer****	313,500		
Special Warrant.....	25,526,500		
Personnel Services.....		28,293,218	
Grants/Transfer Payments.....		1,098,345,869	
Transportation.....		1,338,448	
Communication.....		1,945,304	
Supplies and Services.....		10,866,187	
Debt Servicing.....		17,164	
Other Operating.....		129,666,037	
Social Assistance Related.....		1,870,423	
Minor Capital.....		669,126	
Amortization.....		249,315	
Recoveries into Appropriation.....		(5,797,392)	
	<u>1,271,110,300</u>	<u>1,267,463,699</u>	<u>3,646,601</u>

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs

Main Estimate.....	80,215,100		
Main Estimate Transfer****	2,653,000		
Personnel Services.....		168,396,071	
Supplies and Services.....		3,156,250	
Recoveries into Appropriation.....		(94,818,838)	
Net	<u>82,868,100</u>	<u>76,733,483</u>	<u>6,134,617</u>

Department Total	<u>82,868,100</u>	<u>76,733,483</u>	<u>6,134,617</u>
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Expense Summary by Category

Main Estimate.....	80,215,100		
Main Estimate Transfer****	2,653,000		
Personnel Services.....		168,396,071	
Supplies and Services.....		3,156,250	
Recoveries into Appropriation.....		(94,818,838)	
	<u>82,868,100</u>	<u>76,733,483</u>	<u>6,134,617</u>

FAMILY SERVICES AND HOUSING (IX)

1. Administration and Finance

Main Estimate.....	11,601,600		
Main Estimate Transfer****	132,300		
Personnel Services.....		8,573,313	
Transportation.....		147,790	
Communication.....		252,078	
Supplies and Services.....		1,467,155	
Debt Servicing.....		84	
Other Operating.....		661,768	
Minor Capital.....		325,267	
Net	<u>11,733,900</u>	<u>11,427,454</u>	<u>306,446</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Employment, Income and Housing			
Main Estimate.....	218,528,700		
Personnel Services.....		1,969,018	
Grants/Transfer Payments.....		48,730,192	
Transportation.....		32,953	
Communication.....		594,507	
Supplies and Services.....		400,671	
Debt Servicing.....		13,125	
Other Operating.....		874,535	
Social Assistance Related.....		152,209,250	
Minor Capital.....		12,878	
Net	<u>218,528,700</u>	<u>204,837,130</u>	<u>13,691,570</u>
3. Services for Persons with Disabilities			
Main Estimate.....	402,810,900		
Main Estimate Transfer*.....	190,000		
Personnel Services.....		10,402,520	
Grants/Transfer Payments.....		22,735,781	
Transportation.....		505,406	
Communication.....		62,590	
Supplies and Services.....		2,500,738	
Other Operating.....		2,703,334	
Social Assistance Related.....		360,153,886	
Minor Capital.....		2,777	
Net	<u>403,000,900</u>	<u>399,067,031</u>	<u>3,933,869</u>
4. Child and Family Services			
Main Estimate.....	272,701,800		
Main Estimate Transfer*.....	19,619,600		
Main Estimate Transfer****.....	915,000		
Special Warrant.....	13,803,500		
Personnel Services.....		20,219,082	
Grants/Transfer Payments.....		115,160,576	
Transportation.....		965,293	
Communication.....		825,081	
Supplies and Services.....		10,368,793	
Debt Servicing.....		48,633	
Other Operating.....		3,057,802	
Social Assistance Related.....		154,458,535	
Minor Capital.....		373,054	
Net	<u>307,039,900</u>	<u>305,476,850</u>	<u>1,563,050</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Community Service Delivery			
Main Estimate.....	123,245,900		
Main Estimate Transfer****	2,772,900		
Special Warrant.....	244,900		
Personnel Services.....		102,833,240	
Grants/Transfer Payments.....		4,820,541	
Transportation.....		1,943,753	
Communication.....		1,765,226	
Supplies and Services.....		9,838,315	
Debt Servicing.....		30,901	
Other Operating.....		4,295,910	
Social Assistance Related.....		171,012	
Minor Capital.....		396,860	
Recoveries into Appropriation.....		(175,600)	
Net	<u>126,263,700</u>	<u>125,920,159</u>	<u>343,541</u>
6. Costs Related to Capital Assets			
Main Estimate.....	5,562,000		
Special Warrant.....	93,000		
Debt Servicing.....		1,494,932	
Minor Capital.....		614,758	
Amortization.....		3,532,987	
Net	<u>5,655,000</u>	<u>5,642,677</u>	<u>12,323</u>
Department Total	<u>1,072,222,100</u>	<u>1,052,371,300</u>	<u>19,850,800</u>
Expense Summary by Category			
Main Estimate.....	1,034,450,900		
Main Estimate Transfer*.....	19,809,600		
Main Estimate Transfer****	3,820,200		
Special Warrant.....	14,141,400		
Personnel Services.....		143,997,173	
Grants/Transfer Payments.....		191,447,090	
Transportation.....		3,595,195	
Communication.....		3,499,481	
Supplies and Services.....		24,575,673	
Debt Servicing.....		1,587,676	
Other Operating.....		11,593,348	
Social Assistance Related.....		666,992,683	
Minor Capital.....		1,725,594	
Amortization.....		3,532,987	
Recoveries into Appropriation.....		(175,600)	
	<u>1,072,222,100</u>	<u>1,052,371,300</u>	<u>19,850,800</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
FINANCE (VII)			
1. Administration and Finance			
Main Estimate.....	2,218,600		
Main Estimate Transfer*.....	420,000		
Personnel Services.....		1,953,604	
Transportation.....		59,727	
Communication.....		153,948	
Supplies and Services.....		175,339	
Debt Servicing.....		25	
Other Operating.....		222,958	
Minor Capital.....		8,397	
Net	<u>2,638,600</u>	<u>2,573,997</u>	<u>64,603</u>
2. Treasury			
Main Estimate.....	1,826,400		
Personnel Services.....		1,418,634	
Transportation.....		6,402	
Communication.....		25,860	
Supplies and Services.....		235,089	
Debt Servicing.....		1,765	
Other Operating.....		19,483	
Minor Capital.....		33,908	
Net	<u>1,826,400</u>	<u>1,741,141</u>	<u>85,259</u>
3. Comptroller			
Main Estimate.....	6,132,200		
Personnel Services.....		4,710,049	
Transportation.....		12,314	
Communication.....		358,658	
Supplies and Services.....		979,666	
Debt Servicing.....		7,341	
Other Operating.....		246,486	
Minor Capital.....		19,582	
Recoveries into Appropriation.....		(741,973)	
Net	<u>6,132,200</u>	<u>5,592,122</u>	<u>540,078</u>
4. Taxation			
Main Estimate.....	16,088,800		
Personnel Services.....		10,773,763	
Transportation.....		290,414	
Communication.....		504,909	
Supplies and Services.....		1,150,570	
Debt Servicing.....		185,986	
Other Operating.....		1,772,756	
Minor Capital.....		41,444	
Net	<u>16,088,800</u>	<u>14,719,842</u>	<u>1,368,958</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Federal-Provincial Relations and Research			
Main Estimate.....	3,297,400		
Personnel Services.....		2,010,500	
Transportation.....		33,840	
Communication.....		152,012	
Supplies and Services.....		719,002	
Debt Servicing.....		0	
Other Operating.....		179,774	
Minor Capital.....		15,477	
Net	<u>3,297,400</u>	<u>3,110,605</u>	<u>186,795</u>
6. Insurance and Risk Management			
Main Estimate.....	411,200		
Personnel Services.....		353,915	
Transportation.....		2,348	
Communication.....		5,738	
Supplies and Services.....		24,466	
Debt Servicing.....		1	
Other Operating.....		2,147,821	
Minor Capital.....		71	
Recoveries into Appropriation.....		(2,129,115)	
Net	<u>411,200</u>	<u>405,244</u>	<u>5,956</u>
7. Treasury Board Secretariat			
Main Estimate.....	6,016,000		
Personnel Services.....		4,591,968	
Transportation.....		29,640	
Communication.....		67,716	
Supplies and Services.....		626,253	
Other Operating.....		239,054	
Minor Capital.....		4,599	
Net	<u>6,016,000</u>	<u>5,559,231</u>	<u>456,769</u>
8. Consumer and Corporate Affairs			
Main Estimate.....	10,435,800		
Personnel Services.....		7,608,249	
Grants/Transfer Payments.....		99,800	
Transportation.....		74,152	
Communication.....		257,147	
Supplies and Services.....		1,241,870	
Debt Servicing.....		4,458	
Other Operating.....		426,471	
Minor Capital.....		93,784	
Recoveries into Appropriation.....		(210,000)	
Net	<u>10,435,800</u>	<u>9,595,931</u>	<u>839,869</u>
9. Costs Related to Capital Assets			
Main Estimate.....	4,196,200		
Debt Servicing.....		1,453,382	
Minor Capital.....		188,482	
Amortization.....		2,484,579	
Net	<u>4,196,200</u>	<u>4,126,443</u>	<u>69,757</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
10. Net Tax Credit Payments			
Main Estimate.....	50,136,400		
Grants/Transfer Payments.....		233,368,772	
Recoveries into Appropriation.....		(185,407,457)	
Net	<u>50,136,400</u>	<u>47,961,315</u>	<u>2,175,085</u>
11. Public Debt (Statutory)			
Main Estimate.....	260,239,057		
Transportation.....		27,834	
Communication.....		197,056	
Supplies and Services.....		865,647	
Debt Servicing.....		259,075,154	
Other Operating.....		73,366	
Net	<u>260,239,057</u>	<u>260,239,057</u>	<u>-</u>
Departmental Total	<u>361,418,057</u>	<u>355,624,929</u>	<u>5,793,128</u>
Expense Summary by Category			
Main Estimate.....	360,998,057		
Main Estimate Transfer*.....	420,000		
Personnel Services.....		33,420,683	
Grants/Transfer Payments.....		233,468,572	
Transportation.....		536,670	
Communication.....		1,723,045	
Supplies and Services.....		6,017,903	
Debt Servicing.....		260,728,111	
Other Operating.....		5,328,169	
Minor Capital.....		405,742	
Amortization.....		2,484,579	
Recoveries into Appropriation.....		(188,488,544)	
	<u>361,418,057</u>	<u>355,624,929</u>	<u>5,793,128</u>

HEALTH (XXI)

1. Administration, Finance and Accountability			
Main Estimate.....	9,999,300		
Personnel Services.....		7,975,732	
Grants/Transfer Payments.....		112,656	
Transportation.....		104,703	
Communication.....		201,046	
Supplies and Services.....		770,972	
Debt Servicing.....		29,987	
Other Operating.....		758,172	
Minor Capital.....		41,324	
Net	<u>9,999,300</u>	<u>9,994,591</u>	<u>4,709</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Corporate and Provincial Program Support			
Main Estimate.....	19,001,300		
Personnel Services.....		8,970,599	
Grants/Transfer Payments.....		2,556,370	
Transportation.....		129,720	
Communication.....		480,387	
Supplies and Services.....		1,570,716	
Debt Servicing.....		49	
Other Operating.....		4,568,410	
Minor Capital.....		129,055	
Net	<u>19,001,300</u>	<u>18,405,305</u>	<u>595,995</u>
3. Health Workforce			
Main Estimate.....	10,539,000		
Main Estimate Transfer*.....	630,000		
Personnel Services.....		7,383,542	
Grants/Transfer Payments.....		735,100	
Transportation.....		61,416	
Communication.....		484,370	
Supplies and Services.....		1,307,725	
Debt Servicing.....		28	
Other Operating.....		693,842	
Minor Capital.....		12,692	
Net	<u>11,169,000</u>	<u>10,678,717</u>	<u>490,283</u>
4. Regional Affairs			
Main Estimate.....	10,505,100		
Main Estimate Transfer*.....	705,900		
Personnel Services.....		4,493,348	
Grants/Transfer Payments.....		407,234	
Transportation.....		3,685,797	
Communication.....		206,459	
Supplies and Services.....		1,136,704	
Debt Servicing.....		145	
Other Operating.....		411,884	
Minor Capital.....		35,863	
Net	<u>11,211,000</u>	<u>10,377,433</u>	<u>833,567</u>
5. Healthy Living and Health Programs			
Main Estimate.....	76,204,300		
Main Estimate Transfer*.....	1,555,000		
Main Estimate Transfer****.....	767,200		
Special Warrant.....	6,171,200		
Personnel Services.....		39,628,120	
Grants/Transfer Payments.....		5,453,050	
Transportation.....		849,245	
Communication.....		1,256,810	
Supplies and Services.....		29,198,449	
Debt Servicing.....		1,175	
Other Operating.....		2,009,614	
Minor Capital.....		520,094	
Net	<u>84,697,700</u>	<u>78,916,556</u>	<u>5,781,144</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Health Services Insurance Fund			
Main Estimate.....	3,374,246,500		
Main Estimate Transfer*.....	22,298,700		
Special Warrant.....	69,691,600		
Personnel Services.....		405,226	
Grants/Transfer Payments.....		3,416,640,190	
Transportation.....		490,209	
Communication.....		1,415,393	
Supplies and Services.....		44,713	
Debt Servicing.....		14,105,125	
Other Operating.....		55,424	
Minor Capital.....		142,069	
Net	<u>3,466,236,800</u>	<u>3,433,298,349</u>	<u>32,938,451</u>
7. Addictions Foundation of Manitoba			
Main Estimate.....	13,480,000		
Main Estimate Transfer****.....	259,900		
Grants/Transfer Payments.....		12,929,515	
Supplies and Services.....		810,385	
Net	<u>13,739,900</u>	<u>13,739,900</u>	<u>-</u>
8. Capital Funding			
Main Estimate.....	88,560,800		
Main Estimate Transfer*.....	6,365,400		
Grants/Transfer Payments.....		93,849,500	
Supplies and Services.....		6,500	
Other Operating.....		17,000	
Net	<u>94,926,200</u>	<u>93,873,000</u>	<u>1,053,200</u>
9. Costs Related to Capital Assets			
Main Estimate.....	4,364,500		
Debt Servicing.....		1,031,426	
Minor Capital.....		210,199	
Amortization.....		2,952,015	
Net	<u>4,364,500</u>	<u>4,193,640</u>	<u>170,860</u>
Department Total	<u>3,715,345,700</u>	<u>3,673,477,492</u>	<u>41,868,208</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	3,606,900,800		
Main Estimate Transfer*.....	31,555,000		
Main Estimate Transfer****.....	1,027,100		
Special Warrant.....	75,862,800		
Personnel Services.....		68,856,567	
Grants/Transfer Payments.....		3,532,683,615	
Transportation.....		5,321,090	
Communication.....		4,044,465	
Supplies and Services.....		34,846,163	
Debt Servicing.....		15,167,935	
Other Operating.....		8,514,345	
Social Assistance Related.....			
Minor Capital.....		1,091,297	
Amortization.....		2,952,015	
	<u>3,715,345,700</u>	<u>3,673,477,492</u>	<u>41,868,208</u>

HEALTHY CHILD MANITOBA (XXXIV)**1. Healthy Child Manitoba**

Main Estimate.....	25,817,700		
Personnel Services.....		1,939,140	
Grants/Transfer Payments.....		17,486,861	
Transportation.....		79,015	
Communication.....		455,016	
Supplies and Services.....		1,263,818	
Debt Servicing.....		209	
Other Operating.....		1,891,467	
Social Assistance Related.....		2,118,373	
Minor Capital.....		19,493	
Net	<u>25,817,700</u>	<u>25,253,391</u>	<u>564,309</u>

2. Costs Related to Capital Assets

Main Estimate.....	13,100		
Minor Capital.....		5,280	
Amortization.....		7,795	
Net	<u>13,100</u>	<u>13,075</u>	<u>25</u>

Department Total	<u>25,830,800</u>	<u>25,266,466</u>	<u>564,334</u>
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Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	25,830,800		
Personnel Services.....		1,939,140	
Grants/Transfer Payments.....		17,486,861	
Transportation.....		79,015	
Communication.....		455,016	
Supplies and Services.....		1,263,818	
Debt Servicing.....		209	
Other Operating.....		1,891,467	
Social Assistance Related.....		2,118,373	
Minor Capital.....		24,773	
Amortization.....		7,795	
	<u>25,830,800</u>	<u>25,266,466</u>	<u>564,334</u>

INFRASTRUCTURE AND TRANSPORTATION (XV)**1. Administration and Finance**

Main Estimate.....	9,785,400		
Personnel Services.....		7,224,996	
Transportation.....		180,425	
Communication.....		190,065	
Supplies and Services.....		390,295	
Debt Servicing.....		4	
Other Operating.....		668,862	
Minor Capital.....		86,138	
Net	<u>9,785,400</u>	<u>8,740,786</u>	<u>1,044,614</u>

2. Highways and Transportation Programs

Main Estimate.....	68,776,200		
Personnel Services.....		34,530,960	
Grants/Transfer Payments.....		323,156	
Transportation.....		2,703,636	
Communication.....		919,220	
Supplies and Services.....		8,907,778	
Debt Servicing.....		16,949	
Other Operating.....		23,614,247	
Minor Capital.....		361,521	
Recoveries into Appropriation.....		(4,400,255)	
Net	<u>68,776,200</u>	<u>66,977,212</u>	<u>1,798,988</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Government Services Programs			
Main Estimate.....	41,207,500		
Main Estimate Transfer****	743,000		
Personnel Services.....		34,920,819	
Grants/Transfer Payments.....		1,112,564	
Transportation.....		1,130,726	
Communication.....		925,267	
Supplies and Services.....		53,488,936	
Debt Servicing.....		118	
Other Operating.....		14,850,922	
Minor Capital.....		7,688,587	
Recoveries into Appropriation.....		(73,160,157)	
Net	<u>41,950,500</u>	<u>40,957,782</u>	<u>992,718</u>
4. Infrastructure Works			
Main Estimate.....	137,733,300		
Special Warrant.....	20,000,000		
Personnel Services.....		57,427,722	
Transportation.....		4,138,139	
Communication.....		1,633,333	
Supplies and Services.....		130,072,992	
Debt Servicing.....		2,925	
Other Operating.....		2,979,929	
Minor Capital.....		2,900,727	
Recoveries into Appropriation.....		(43,667,534)	
Net	<u>157,733,300</u>	<u>155,488,232</u>	<u>2,245,068</u>
5. Manitoba Water Services Board			
Main Estimate.....	10,065,100		
Main Estimate Transfer****	79,000		
Personnel Services.....		1,551,393	
Grants/Transfer Payments.....		11,300,000	
Transportation.....		4,099	
Communication.....		16,467	
Supplies and Services.....		207,198	
Debt Servicing.....		336	
Other Operating.....		37,585	
Minor Capital.....		6,744	
Recoveries into Appropriation.....		(2,984,000)	
Net	<u>10,144,100</u>	<u>10,139,822</u>	<u>4,278</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Canada-Manitoba Agreements			
Main Estimate.....	4,560,600		
Main Estimate Transfer*.....	18,765,200		
Personnel Services.....		460,093	
Grants/Transfer Payments.....		22,500,254	
Transportation.....		12,781	
Communication.....		48,283	
Supplies and Services.....		84,226	
Debt Servicing.....		149	
Other Operating.....		40,093	
Minor Capital.....		3,456	
Net	<u>23,325,800</u>	<u>23,149,335</u>	<u>176,465</u>
7. Costs Related to Capital Assets			
Main Estimate.....	163,469,300		
Debt Servicing.....		77,857,881	
Minor Capital.....		350,863	
Amortization.....		86,343,538	
Recoveries into Appropriation.....		(3,089,626)	
Net	<u>163,469,300</u>	<u>161,462,656</u>	<u>2,006,644</u>
Department Total	<u>475,184,600</u>	<u>466,915,825</u>	<u>8,268,775</u>
Expense Summary by Category			
Main Estimate.....	435,597,400		
Main Estimate Transfer*.....	18,765,200		
Main Estimate Transfer****.....	822,000		
Special Warrant.....	20,000,000		
Personnel Services.....		136,115,983	
Grants/Transfer Payments.....		35,235,974	
Transportation.....		8,169,806	
Communication.....		3,732,635	
Supplies and Services.....		193,151,425	
Debt Servicing.....		77,878,361	
Other Operating.....		42,191,638	
Minor Capital.....		11,398,037	
Amortization.....		86,343,538	
Recoveries into Appropriation.....		(127,301,573)	
	<u>475,184,600</u>	<u>466,915,825</u>	<u>8,268,775</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
INTERGOVERNMENTAL AFFAIRS (XIII)			
1. Administration and Finance			
Main Estimate.....	4,041,100		
Personnel Services.....		2,506,014	
Transportation.....		100,398	
Communication.....		72,729	
Supplies and Services.....		691,971	
Debt Servicing.....		848	
Other Operating.....		207,802	
Minor Capital.....		7,305	
Net	<u>4,041,100</u>	<u>3,587,066</u>	<u>454,034</u>
2. Community and Land Use Planning Services			
Main Estimate.....	3,971,400		
Personnel Services.....		3,260,135	
Transportation.....		101,502	
Communication.....		78,818	
Supplies and Services.....		509,911	
Debt Servicing.....		1,720	
Other Operating.....		322,145	
Minor Capital.....		11,714	
Recoveries into Appropriation.....		(457,217)	
Net	<u>3,971,400</u>	<u>3,828,728</u>	<u>142,672</u>
3. Provincial - Municipal Support Services			
Main Estimate.....	9,941,900		
Personnel Services.....		9,162,175	
Transportation.....		397,510	
Communication.....		234,858	
Supplies and Services.....		1,179,498	
Debt Servicing.....		5,169	
Other Operating.....		974,620	
Minor Capital.....		273,149	
Recoveries into Appropriation.....		(2,694,800)	
Net	<u>9,941,900</u>	<u>9,532,179</u>	<u>409,721</u>
4. Financial Assistance to Municipalities			
Main Estimate.....	172,782,300		
Grants/Transfer Payments.....		211,824,220	
Transportation.....		310	
Other Operating.....		1,316,482	
Recoveries into Appropriation.....		(40,973,287)	
Net	<u>172,782,300</u>	<u>172,167,724</u>	<u>614,576</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Canada-Manitoba Agreements			
Main Estimate.....	1,040,900		
Main Estimate Transfer*.....	4,578,600		
Personnel Services.....		293,090	
Grants/Transfer Payments.....		5,243,349	
Transportation.....		1,799	
Communication.....		2,640	
Supplies and Services.....		6,639	
Debt Servicing.....		65	
Other Operating.....		21,767	
Minor Capital.....		7,392	
Net	5,619,500	5,576,741	42,759
6. Urban Strategic Initiatives			
Main Estimate.....	28,768,200		
Personnel Services.....		815,310	
Grants/Transfer Payments.....		29,237,483	
Transportation.....		7,697	
Communication.....		(11,188)	
Supplies and Services.....		62,854	
Debt Servicing.....		392	
Other Operating.....		42,465	
Minor Capital.....		5,926	
Recoveries into Appropriation.....		(1,811,428)	
Net	28,768,200	28,349,512	418,688
8. Emergency Measures Organization			
Main Estimate.....	1,853,400		
Personnel Services.....		1,132,739	
Transportation.....		129,800	
Communication.....		72,904	
Supplies and Services.....		200,860	
Debt Servicing.....		646	
Other Operating.....		127,586	
Minor Capital.....		4,291	
Net	1,853,400	1,668,824	184,576
9. Costs Related to Capital Assets			
Main Estimate.....	193,100		
Main Estimate Transfer****.....	2,000		
Minor Capital.....		75,566	
Amortization.....		119,011	
Net	195,100	194,577	523
Department Total	227,172,900	224,905,353	2,267,547

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	222,592,300		
Main Estimate Transfer*.....	4,578,600		
Main Estimate Transfer****.....	2,000		
Personnel Services.....		17,169,463	
Grants/Transfer Payments.....		246,305,052	
Transportation.....		739,016	
Communication.....		450,761	
Supplies and Services.....		2,651,733	
Debt Servicing.....		8,840	
Other Operating.....		3,012,866	
Minor Capital.....		385,343	
Amortization.....		119,011	
Recoveries into Appropriation.....		(45,936,732)	
	<u>227,172,900</u>	<u>224,905,353</u>	<u>2,267,547</u>

JUSTICE (IV)

1. Administration and Finance

Main Estimate.....	6,013,500		
Personnel Services.....		4,796,467	
Transportation.....		90,053	
Communication.....		127,478	
Supplies and Services.....		679,107	
Debt Servicing.....		433	
Other Operating.....		600,731	
Minor Capital.....		68,387	
Recoveries into Appropriation.....		(532,680)	
Net	<u>6,013,500</u>	<u>5,829,976</u>	<u>183,524</u>

2. Criminal Justice

Main Estimate.....	110,820,800		
Main Estimate Transfer**.....	133,954		
Personnel Services.....		18,560,580	
Grants/Transfer Payments.....		176,473	
Transportation.....		1,055,401	
Communication.....		428,492	
Supplies and Services.....		87,423,918	
Debt Servicing.....		1,291	
Other Operating.....		4,756,148	
Minor Capital.....		185,374	
Recoveries into Appropriation.....		(1,756,200)	
Net	<u>110,954,754</u>	<u>110,831,476</u>	<u>123,278</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Civil Justice			
Main Estimate.....	26,415,500		
Personnel Services.....		14,447,911	
Grants/Transfer Payments.....		85,000	
Transportation.....		242,000	
Communication.....		101,761	
Supplies and Services.....		830,090	
Debt Servicing.....		59	
Other Operating.....		10,885,839	
Minor Capital.....		14,244	
Net	<u>26,415,500</u>	<u>26,606,905</u>	<u>(191,405)</u>
4. Corrections			
Main Estimate.....	110,436,200		
Main Estimate Transfer**.....	1,997,500		
Main Estimate Transfer****.....	2,911,000		
Special Warrant.....	6,057,800		
Personnel Services.....		102,010,756	
Grants/Transfer Payments.....		2,326,761	
Transportation.....		1,170,241	
Communication.....		1,005,032	
Supplies and Services.....		10,367,791	
Debt Servicing.....		693	
Other Operating.....		4,119,989	
Minor Capital.....		401,435	
Recoveries into Appropriation.....		(1,812)	
Net	<u>121,402,500</u>	<u>121,400,887</u>	<u>1,613</u>
5. Courts			
Main Estimate.....	42,160,300		
Main Estimate Transfer**.....	60,000		
Main Estimate Transfer****.....	1,269,165		
Special Warrant.....	135,100		
Personnel Services.....		34,646,186	
Transportation.....		2,154,927	
Communication.....		894,749	
Supplies and Services.....		2,786,754	
Debt Servicing.....		719,676	
Other Operating.....		2,198,656	
Minor Capital.....		217,205	
Net	<u>43,624,565</u>	<u>43,618,154</u>	<u>6,411</u>
6. Costs Related to Capital Assets			
Main Estimate.....	2,059,300		
Debt Servicing.....		459,890	
Minor Capital.....		406,451	
Amortization.....		1,173,627	
Net	<u>2,059,300</u>	<u>2,039,968</u>	<u>19,332</u>
Department Total	<u>310,470,119</u>	<u>310,327,366</u>	<u>142,753</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	297,905,600		
Main Estimate Transfer**.....	2,191,454		
Main Estimate Transfer****.....	4,180,165		
Special Warrant.....	6,192,900		
Personnel Services.....		174,461,900	
Grants/Transfer Payments.....		2,588,234	
Transportation.....		4,712,623	
Communication.....		2,557,513	
Supplies and Services.....		102,087,660	
Debt Servicing.....		1,182,043	
Other Operating.....		22,561,363	
Minor Capital.....		1,293,095	
Amortization.....		1,173,627	
Recoveries into Appropriation.....		(2,290,692)	
	<u>310,470,119</u>	<u>310,327,366</u>	<u>142,753</u>

LABOUR AND IMMIGRATION (XI)**1. Executive**

Main Estimate.....	727,700		
Main Estimate Transfer****.....	15,700		
Personnel Services.....		695,687	
Transportation.....		18,820	
Communication.....		14,442	
Supplies and Services.....		9,520	
Other Operating.....		4,384	
Minor Capital.....		170	
Net	<u>743,400</u>	<u>743,023</u>	<u>377</u>

2. Labour Programs

Main Estimate.....	17,616,400		
Main Estimate Transfer****.....	250,300		
Personnel Services.....		13,518,496	
Grants/Transfer Payments.....		46,000	
Transportation.....		551,664	
Communication.....		651,211	
Supplies and Services.....		1,702,823	
Debt Servicing.....		437	
Other Operating.....		1,009,009	
Minor Capital.....		332,146	
Net	<u>17,866,700</u>	<u>17,811,786</u>	<u>54,914</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Immigration and Multiculturalism			
Main Estimate.....	16,147,600		
Main Estimate Transfer*.....	2,086,200		
Main Estimate Transfer****.....	69,300		
Special Warrant.....	-		
Personnel Services.....		3,276,726	
Grants/Transfer Payments.....		497,301	
Transportation.....		95,012	
Communication.....		209,385	
Supplies and Services.....		515,613	
Debt Servicing.....		128	
Other Operating.....		252,970	
Minor Capital.....		61,034	
Social Assistance Related.....		13,325,025	
Net	18,303,100	18,233,193	69,907
4. Costs Related to Capital Assets			
Main Estimate.....	776,100		
Debt Servicing.....		208,685	
Minor Capital.....		82,087	
Amortization.....		484,942	
Net	776,100	775,715	385
Department Total	37,689,300	37,563,718	125,582
Expense Summary by Category			
Main Estimate.....	35,267,800		
Main Estimate Transfer*.....	2,086,200		
Main Estimate Transfer****.....	335,300		
Special Warrant.....	-		
Personnel Services.....		17,490,910	
Grants/Transfer Payments.....		543,301	
Transportation.....		665,497	
Communication.....		875,039	
Supplies and Services.....		2,227,956	
Debt Servicing.....		209,250	
Other Operating.....		1,266,362	
Minor Capital.....		475,437	
Social Assistance Related.....		13,325,025	
Amortization.....		484,942	
	37,689,300	37,563,718	125,582

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
MANITOBA SENIORS AND HEALTHY AGING SECRETARIAT (XXIV)			
1. Manitoba Seniors and Healthy Aging Secretariat			
Main Estimate.....	1,122,000		
Personnel Services.....		540,673	
Grants/Transfer Payments.....		325,780	
Transportation.....		23,751	
Communication.....		67,727	
Supplies and Services.....		82,790	
Debt Servicing.....		49	
Other Operating.....		52,060	
Minor Capital.....		1,128	
Net	<u>1,122,000</u>	<u>1,093,958</u>	<u>28,043</u>
2. Costs Related to Capital Assets			
Main Estimate.....	8,000		
Minor Capital.....		2,491	
Amortization.....		5,498	
Net	<u>8,000</u>	<u>7,988</u>	<u>12</u>
Department Total	<u>1,130,000</u>	<u>1,101,946</u>	<u>28,054</u>
Expense Summary by Category			
Main Estimate.....	1,130,000		
Personnel Services.....		540,673	
Grants/Transfer Payments.....		325,780	
Transportation.....		23,751	
Communication.....		67,727	
Supplies and Services.....		82,790	
Debt Servicing.....		49	
Other Operating.....		52,060	
Minor Capital.....		3,618	
Amortization.....		5,498	
	<u>1,130,000</u>	<u>1,101,946</u>	<u>28,054</u>
SCIENCE, TECHNOLOGY, ENERGY AND MINES (XVIII)			
1. Administration and Finance			
Main Estimate.....	673,500		
Main Estimate Transfer****.....	10,200		
Personnel Services.....		445,648	
Transportation.....		18,700	
Communication.....		29,717	
Supplies and Services.....		5,759	
Other Operating.....		170,926	
Minor Capital.....		189	
Net	<u>683,700</u>	<u>670,939</u>	<u>12,761</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Energy, Climate Change and Green Strategy Initiatives			
Main Estimate.....	4,004,300		
Main Estimate Transfer****	96,700		
Personnel Services.....		1,494,869	
Grants/Transfer Payments.....		1,174,500	
Transportation.....		90,820	
Communication.....		109,975	
Supplies and Services.....		768,382	
Debt Servicing.....		186	
Other Operating.....		379,419	
Minor Capital.....		52,263	
Net	<u>4,101,000</u>	<u>4,070,414</u>	<u>30,586</u>
3. Science, Innovation and Business Development			
Main Estimate.....	18,518,600		
Main Estimate Transfer****	359,600		
Personnel Services.....		1,298,548	
Grants/Transfer Payments.....		17,314,352	
Transportation.....		69,191	
Communication.....		65,836	
Supplies and Services.....		307,559	
Debt Servicing.....		3,082	
Other Operating.....		443,822	
Minor Capital.....		7,245	
Recoveries into Appropriation.....		(750,000)	
Net	<u>18,878,200</u>	<u>18,759,635</u>	<u>118,565</u>
4. Manitoba Information and Communication Technologies			
Main Estimate.....	26,921,300		
Main Estimate Transfer****	1,601,400		
Personnel Services.....		17,086,230	
Transportation.....		65,795	
Communication.....		1,009,886	
Supplies and Services.....		11,670,380	
Debt Servicing.....		291	
Other Operating.....		38,258,177	
Minor Capital.....		109,736	
Recoveries into Appropriation.....		(40,519,497)	
Net	<u>28,522,700</u>	<u>27,680,999</u>	<u>841,701</u>
5. Mineral Resources			
Main Estimate.....	11,735,700		
Personnel Services.....		5,730,196	
Grants/Transfer Payments.....		2,174,355	
Transportation.....		345,697	
Communication.....		201,655	
Supplies and Services.....		1,201,911	
Debt Servicing.....		262,207	
Other Operating.....		529,401	
Minor Capital.....		198,485	
Net	<u>11,735,700</u>	<u>10,643,907</u>	<u>1,091,793</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Costs Related to Capital Assets			
Main Estimate.....	10,091,600		
Main Estimate Transfer****	444,100		
Supplies and Services.....		166,248	
Debt Servicing.....		4,174,900	
Other Operating.....		2,862,659	
Minor Capital.....		(35,463)	
Amortization.....		11,616,515	
Recoveries into Appropriation.....		(8,251,333)	
Net	<u>10,535,700</u>	<u>10,533,527</u>	<u>2,173</u>
Department Total	<u>74,457,000</u>	<u>72,359,420</u>	<u>2,097,580</u>
Expense Summary by Category			
Main Estimate.....	71,945,000		
Main Estimate Transfer****	2,512,000		
Personnel Services.....		26,055,490	
Grants/Transfer Payments.....		20,663,207	
Transportation.....		590,203	
Communication.....		1,417,069	
Supplies and Services.....		14,120,239	
Debt Servicing.....		4,440,666	
Other Operating.....		42,644,405	
Minor Capital.....		332,456	
Amortization.....		11,616,515	
Recoveries into Appropriation.....		(49,520,829)	
	<u>74,457,000</u>	<u>72,359,420</u>	<u>2,097,580</u>
SPORT (XXVIII)			
1. Sport			
Main Estimate.....	11,413,800		
Personnel Services.....		174,703	
Grants/Transfer Payments.....		11,170,700	
Transportation.....		8,414	
Communication.....		7,137	
Supplies and Services.....		25,709	
Other Operating.....		23,116	
Minor Capital.....		170	
Net	<u>11,413,800</u>	<u>11,409,951</u>	<u>3,849</u>
2. Costs Related to Capital Assets			
Main Estimate.....	1,400		
Minor Capital.....		797	
Amortization.....		599	
Net	<u>1,400</u>	<u>1,396</u>	<u>4</u>
Department Total	<u>11,415,200</u>	<u>11,411,347</u>	<u>3,853</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	11,415,200		
Personnel Services.....		174,703	
Grants/Transfer Payments.....		11,170,700	
Transportation.....		8,414	
Communication.....		7,137	
Supplies and Services.....		25,709	
Other Operating.....		23,116	
Minor Capital.....		967	
Amortization.....		599	
	<u>11,415,200</u>	<u>11,411,347</u>	<u>3,853</u>

WATER STEWARDSHIP (XXV)

1. Administration and Finance

Main Estimate.....	1,374,300		
Personnel Services.....		994,703	
Transportation.....		56,882	
Communication.....		27,773	
Supplies and Services.....		26,825	
Other Operating.....		53,515	
Minor Capital.....		903	
Net	<u>1,374,300</u>	<u>1,160,601</u>	<u>213,699</u>

2. Ecological Services

Main Estimate.....	13,020,500		
Personnel Services.....		7,230,550	
Grants/Transfer Payments.....		380,485	
Transportation.....		476,468	
Communication.....		231,838	
Supplies and Services.....		2,692,161	
Debt Servicing.....		9	
Other Operating.....		597,125	
Minor Capital.....		172,568	
Social Assistance Related.....		40	
Net	<u>13,020,500</u>	<u>11,781,244</u>	<u>1,239,256</u>

3. Infrastructure and Operations

Main Estimate.....	4,921,300		
Personnel Services.....		2,452,724	
Transportation.....		468,877	
Communication.....		95,644	
Supplies and Services.....		1,266,101	
Debt Servicing.....		84	
Other Operating.....		98,131	
Minor Capital.....		52,873	
Net	<u>4,921,300</u>	<u>4,434,433</u>	<u>486,867</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Water Stewardship Initiatives			
Main Estimate.....	3,783,400		
Personnel Services.....		15,218	
Grants/Transfer Payments.....		350,000	
Transportation.....		26,840	
Communication.....		154,052	
Supplies and Services.....		1,976,051	
Other Operating.....		737,259	
Minor Capital.....		5,713	
Net	<u>3,783,400</u>	<u>3,265,133</u>	<u>518,267</u>
6. Community and Watershed Assistance			
Main Estimate.....	3,975,000		
Grants/Transfer Payments.....		4,400,000	
Recoveries into Appropriation.....		(425,000)	
Net	<u>3,975,000</u>	<u>3,975,000</u>	<u>-</u>
7. Minor Capital Projects			
Main Estimate.....	284,700		
Transportation.....		(6,990)	
Communication.....		1	
Supplies and Services.....		187,064	
Other Operating.....		(7,252)	
Minor Capital.....		71,793	
Net	<u>284,700</u>	<u>244,616</u>	<u>40,084</u>
8. Costs Related to Capital Assets			
Main Estimate.....	262,400		
Debt Servicing.....		25,924	
Minor Capital.....		38,354	
Amortization.....		179,668	
Net	<u>262,400</u>	<u>243,946</u>	<u>18,454</u>
Department Total	<u>27,621,600</u>	<u>25,104,972</u>	<u>2,516,628</u>
Expense Summary by Category			
Main Estimate.....	27,621,600		
Personnel Services.....		10,693,194	
Grants/Transfer Payments.....		5,130,485	
Transportation.....		1,022,077	
Communication.....		509,308	
Supplies and Services.....		6,148,202	
Debt Servicing.....		26,017	
Other Operating.....		1,478,778	
Minor Capital.....		342,203	
Social Assistance Related.....		40	
Amortization.....		179,668	
Recoveries into Appropriation.....		(425,000)	
	<u>27,621,600</u>	<u>25,104,972</u>	<u>2,516,628</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
ENABLING APPROPRIATIONS (XXVI)			
1. Enabling Vote			
Main Estimate.....	88,037,000		
Main Estimate Transfer*.....	(81,986,400)		
Net	6,050,600	-	6,050,600
2. Sustainable Development Innovations Fund			
Main Estimate.....	3,400,000		
Personnel Services.....		80,416	
Grants/Transfer Payments.....		2,893,146	
Transportation.....		15,851	
Communication.....		76,581	
Supplies and Services.....		161,996	
Other Operating.....		39,001	
Net	3,400,000	3,266,991	133,009
3. Justice Initiatives			
Main Estimate.....	2,250,000		
Main Estimate Transfer**.....	(2,191,454)		
Net	58,546	-	58,546
4. Security Initiatives			
Main Estimate.....	300,000		
Net	300,000	-	300,000
5. Internal Reform, Workforce Adjustment and			
General Salary Increases			
Main Estimate.....	32,500,000		
Main Estimate Transfer****.....	(20,606,565)		
Net	11,893,435	-	11,893,435
Department Total	21,702,581	3,266,991	18,435,590
Expense Summary by Category			
Main Estimate.....	126,487,000		
Main Estimate Transfer*.....	(81,986,400)		
Main Estimate Transfer**.....	(2,191,454)		
Main Estimate Transfer****.....	(20,606,565)		
Personnel Services.....		80,416	
Grants/Transfer Payments.....		2,893,146	
Transportation.....		15,851	
Communication.....		76,581	
Supplies and Services.....		161,996	
Other Operating.....		39,001	
	21,702,581	3,266,991	18,435,590

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
OTHER APPROPRIATIONS (XXVII)			
1. Emergency Expenditures			
Main Estimate.....	25,000,000		
Special Warrant.....	27,432,800		
Personnel Services.....		6,078,716	
Grants/Transfer Payments.....		20,037,661	
Transportation.....		18,440,492	
Communication.....		458,064	
Supplies and Services.....		6,403,973	
Debt Servicing.....		429	
Other Operating.....		1,128,536	
Minor Capital.....		63,985	
Social Assistance Related.....		38	
Amortization.....		1,684,280	
Net	<u>52,432,800</u>	<u>54,296,175</u>	<u>(1,863,375)</u>
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	805,000		
Grants/Transfer Payments.....		(185,360)	
Debt Servicing.....		12,986	
Net	<u>805,000</u>	<u>(172,374)</u>	<u>977,374</u>
4. Red River Floodway Renewal Expansion			
Main Estimate Transfer*.....	340,000		
Grants/Transfer Payments.....		338,994	
Net	<u>340,000</u>	<u>338,994</u>	<u>1,006</u>
Department Total	<u>53,577,800</u>	<u>54,462,795</u>	<u>(884,995)</u>
Expense Summary by Category			
Main Estimate.....	25,805,000		
Main Estimate Transfer*.....	340,000		
Special Warrant.....	27,432,800		
Personnel Services.....		6,078,716	
Grants/Transfer Payments.....		20,191,295	
Transportation.....		18,440,492	
Communication.....		458,064	
Supplies and Services.....		6,403,973	
Debt Servicing.....		13,415	
Other Operating.....		1,128,536	
Minor Capital.....		63,985	
Social Assistance Related.....		38	
Amortization.....		1,684,280	
	<u>53,577,800</u>	<u>54,462,795</u>	<u>(884,995)</u>

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2007

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Net Acquisitions \$	Unexpended Balance \$
Legislative Assembly.....	50,000	49,719	-	49,719	281
Agriculture, Food and Rural Initiatives.....	629,800	460,712	-	460,712	169,088
Competitiveness, Training and Trade.....	309,623	309,623	-	309,623	-
Conservation.....	12,588,000	9,271,644	-	9,271,644	3,316,356
Culture, Heritage and Tourism.....	100,000	80,972	-	80,972	19,028
Education, Citizenship and Youth.....	175,000	174,989	-	174,989	11
Family Services and Housing.....	2,870,500	2,870,370	-	2,870,370	130
Finance.....	2,754,200	2,671,891	-	2,671,891	82,309
Health.....	1,528,200	816,222	-	816,222	711,978
Infrastructure and Transportation.....	385,533,300	324,486,479	-	324,486,479	61,046,821
Justice.....	1,558,327	1,336,253	-	1,336,253	222,074
Science, Technology, Energy and Mines...	9,789,000	9,368,287	-	9,368,287	420,713
Water Stewardship.....	441,400	431,504	-	431,504	9,896
Enabling Appropriations.....	8,383,250	-	-	-	8,383,250
	<u>426,710,600</u>	<u>352,328,664</u>	<u>-</u>	<u>352,328,664</u>	<u>74,381,936</u>

TABLE OF CONTENTS

PAGE

- UNDER THE FINANCIAL ADMINISTRATION ACT:

- Statement of the Total Amount of Debt or Obligation

Due Her Majesty Written-Off in Whole or in Part. 4 - 3

- Statement of Special Warrants. 4 - 4

- Explanatory Comments on Special Warrants 4 - 6

- Statement of the Settlement of Debts or Obligations. 4 - 8

- Statement of Claims Settled 4 - 8

- Statement of Expenses Related to Capital and Future Contract Commitments. 4 - 9

- Statement of Revenue and Expense Related to Roadway and Municipal Infrastructure. 4 - 12

- UNDER THE LEGISLATIVE ASSEMBLY ACT:

- Report of Amounts Paid to Members of The Assembly. 4 - 13

- UNDER THE MANITOBA LOTTERIES CORPORATION ACT:

- Manitoba Lotteries Fund. 4 - 24

- UNDER THE NORTHERN AFFAIRS ACT:

- The Northern Affairs Fund. 4 - 25

- Custodial Trust Funds held by the Department of Finance and Other

Government Departments. 4 - 39

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, 2007

	\$	\$
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
Communities Economic Development Fund - Business Loan Program.....		101,859
ADVANCED EDUCATION AND LITERACY (XLIV)		
Student Financial Assistance.....		118,705
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)		
Fees.....	38,279	
Manitoba Agricultural Services Corporation.....	729,351	767,630
COMPETITIVENESS, TRAINING AND TRADE (X)		
Fees.....	1,680	
Manitoba Development Corporation.....	3,531,916	
Manitoba Industrial Opportunities Program.....	589,000	4,122,596
CONSERVATION (XII)		
Accountable Advance.....	300,000	
Fees.....	189,778	489,778
CULTURE, HERITAGE AND TOURISM (XIV)		
Fees.....		358
EDUCATION, CITIZENSHIP AND YOUTH (XVI)		
Fees.....		4,629
FAMILY SERVICES AND HOUSING (IX)		
Employment and Income Assistance.....		211,389
FINANCE (VII)		
Corporation Capital Tax.....	422,378	
Levy for Health and Education.....	200,168	
Motive Fuel Tax.....	19,695	
Retail Sales Tax.....	4,088,103	
Tobacco Tax.....	493,970	5,224,314
HEALTH (XXI)		
Fees.....		3,144
JUSTICE (IV)		
Accounts Receivable.....		202,435
LABOUR AND IMMIGRATION (XI)		
Fees.....		4,899
SCIENCE, TECHNOLOGY, ENERGY & MINES (XVIII)		
Fees.....		168
		11,251,904
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
ADVANCED EDUCATION AND LITERACY (XLIV)		
Fees.....		2,566
		11,249,338

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, 2007

OPERATING EXPENSES

\$

LEGISLATIVE ASSEMBLY(I)

March 14, 2007	1-5	Other Assembly Expenditures.....	120,000
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ADVANCED EDUCATION AND LITERACY (XLIV)

March 14, 2007	44-5	Capital Grants.....	5,000,000
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AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

March 14, 2007	3-2	Risk Management, Credit and Income Support Programs.....	6,423,000
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EDUCATION, CITIZENSHIP AND YOUTH (XVI)

March 14, 2007	16-5	Support to Schools.....	7,226,500
March 14, 2007	16-7	Capital Grants for School Divisions.....	18,300,000

FAMILY SERVICES AND HOUSING (IX)

March 14, 2007	9-4	Child and Family Services.....	13,803,500
March 14, 2007	9-5	Community Service Delivery.....	244,900
March 14, 2007	9-6	Costs Related to Capital Assets.....	93,000

HEALTH (XXI)

March 14, 2007	21-5	Healthy Living and Health Programs.....	6,171,200
March 14, 2007	21-6	Health Services Insurance Fund.....	69,691,600

INFRASTRUCTURE AND TRANSPORTATION (XV)

December 20, 2006	15-4	Infrastructure Works.....	20,000,000
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JUSTICE (IV)

March 14, 2007	4-4	Corrections.....	6,057,800
March 14, 2007	4-5	Courts.....	135,100

OTHER APPROPRIATIONS (XXVII)

August 30, 2006	27-1	Emergency Expenditures.....	25,000,000
March 14, 2007	27-1	Emergency Expenditures.....	2,432,800

Operating Expenses Total - Part A.....	<u>180,699,400</u>
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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, 2007

CAPITAL INVESTMENT - PART B

General Assets: \$

FAMILY SERVICES AND HOUSING (IX)

December 20, 2006	B.8	Family Services and Housing.....	867,000
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INFRASTRUCTURE AND TRANSPORTATION (XV)

December 20, 2006	B.12	Infrastructure and Transportation.....	945,300
March 14, 2007	B.12	Infrastructure and Transportation.....	4,959,300
December 20, 2006	B.18	Manitoba Floodway Expansion.....	84,670,800

	Total for General Assets.....	91,442,400
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Infrastructure Assets:

INFRASTRUCTURE AND TRANSPORTATION (XV)

December 20, 2006	B.16	Infrastructure and Transportation (Infrastructure Assets).....	13,350,000
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	Total for Infrastructure Assets.....	13,350,000
--	--------------------------------------	------------

	Capital Investment Total - Part B	104,792,400
--	---	-------------

	Total Special Warrants.....	285,491,800
--	-----------------------------	-------------

**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS
AS SHOWN ON
THE STATEMENT OF SPECIAL WARRANTS
For the Year Ended March 31, 2007**

OPERATING EXPENSES

Special Warrants amounting to \$180,699,400 were issued during the year ended March 31, 2007. The more significant amounts total to \$180,606,400 and consist of the following:

\$

DEPARTMENT OF LEGISLATIVE ASSEMBLY (I)

To provide supplementary funding for increased political office mailing and additional operating costs for the Office of the Leader of the Official Opposition.....	120,000
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DEPARTMENT OF ADVANCED EDUCATION AND LITERACY (XLIV)

To provide supplementary funding for capital project expenditures for the University of Winnipeg.....	5,000,000
---	-----------

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

To provide additional funding for an increased volume of claims under the Canadian Agriculture Income Stabilization Program.....	6,423,000
--	-----------

DEPARTMENT OF EDUCATION, CITIZENSHIP AND YOUTH (XVI)

To provide supplementary funding for increased costs related to the Teachers' Retirement Allowances Fund and for General Support Grants for schools.....	7,226,500
--	-----------

To provide supplementary funding to school divisions for capital projects that proceeded faster than anticipated as the result of favorable weather conditions.....	18,300,000
---	------------

DEPARTMENT OF FAMILY SERVICES AND HOUSING (IX)

To provide additional funding to the Child Welfare System in response to the recommendations of the 2006 external Reviews of the Child Welfare System and for costs associated with labour agreements settled in-year.....	13,803,500
--	------------

To provide supplementary funding for additional staff for Community Service Delivery in Winnipeg Services and Northern Services in response to the recommendations of the 2006 External Reviews of the Child Welfare System.....	244,900
--	---------

DEPARTMENT OF HEALTH (XXI)

To provide supplementary funding to Healthy Living and Health Programs primarily due to higher costs related to the National Pandemic Influenza Preparedness Plan (\$3,000.0) higher prices and volumes of vaccines and pharmaceuticals (\$2,318.1) Tuberculosis Restructuring Initiative (\$289.6) as well as operating costs (\$563.5).....	6,171,200
---	-----------

To provide supplementary funding primarily for higher than anticipated costs for the Regional Health Authority operations (\$29,653.9), medical remuneration (\$21,783.0), pharmacare (\$5,054.7) and the expansion of the Oncology Drug Program (\$13,200.0).....	69,691,600
--	------------

Carried Forward.....	126,980,700
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Brought Forward.....	126,980,700
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DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION (XV)

To provide supplementary funding to Infrastructure Works for increased costs of materials and activity related to highway maintenance and preservation work due to the effects of the 2006 spring break-up and non cost shareable flood related costs.....	20,000,000
--	------------

DEPARTMENT OF JUSTICE (IV)

To provide additional funding to the Audit Corrections program primarily for increase costs resulting in higher inmate custody levels and overtime costs for staff.....	6,057,800
---	-----------

To provide additional funding to Sheriff Services primarily for increases in prisoner escort costs related to the increase of prisoners held at its Thompson facility.....	135,100
--	---------

DEPARTMENT OF OTHER APPROPRIATIONS (XXVII)

To provide supplementary funding for emergency expenditures resulting from extensive forest fire suppression in 2006 spring flood costs, 2005 flood remediation costs, and construction costs associated with the Lake Winnipeg Diking project.....	<u>27,432,800</u>
---	-------------------

Operating Expenses Total - Part A	<u>180,606,400</u>
-----------------------------------	--------------------

CAPITAL INVESTMENTS - PART B

Special Warrant - Capital Investments/Infrastructure Assets amounting to \$104,792,400 was issued during the year ended March 31, 2007 and consists of the following.

FAMILY SERVICES AND HOUSING (IX)

To provide additional capital investment funding for projects that are cost-shared with Canada and restate revenue projects in order to comply with the Generally Accepted Accounting Principles (GAAP)	867,000
---	---------

INFRASTRUCTURE AND TRANSPORTATION (XV)

To provide additional capital investment funding for projects that are cost-shared with Canada and restate revenue projects in order to comply with the Generally Accepted Accounting Principles (GAAP)	945,300
---	---------

To provide capital funding for the Selkirk Mental Health Centre Redevelopment Project	4,959,300
---	-----------

To provide additional capital investment funding for projects that are cost-shared with Canada and restate revenue projects in order to comply with the Generally Accepted Accounting Principles (GAAP)	84,670,800
---	------------

To provide additional infrastructure capital funding for projects that are cost-shared with Canada and restate revenue projects in order to comply with the Generally Accepted Accounting Principles (GAAP)	<u>13,350,000</u>
---	-------------------

Capital Investments Total - Part B	<u>104,792,400</u>
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Grand Total - Part A and Part B	<u><u>285,398,800</u></u>
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STATEMENT OF THE SETTLEMENT OF DEBTS OR OBLIGATIONS**As Required by Section 23 of the Financial Administration Act****For the Year Ended March 31, 2007**

	\$
Conservation (XII)	
City of Winnipeg, Water and Waste Department.....	43,412
	<u>43,412</u>

STATEMENT OF THE CLAIMS SETTLED**As Required by Section 41(7) of the Financial Administration Act****For the Year Ended March 31, 2007**

	\$
Conservation (XII).....	3,000
Family Services and Housing (IX).....	68,000
Infrastructure and Transportation (XV).....	821
Other Appropriations (XXVII).....	346,796
	<u>418,617</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, 2007

DEPARTMENT	APPROPRIATION NUMBER	2006-07 EXPENDITURE \$	FUTURE COMMITMENT \$
LEGISLATIVE ASSEMBLY (I)			
Minor Capital From Current Operating Appropriations.....		155,123	
Rental/Lease Agreements.....			104,947
		<u>155,123</u>	<u>104,947</u>
EXECUTIVE COUNCIL (II)			
Minor Capital from Current Operating Appropriations.....		9,849	
Rental/Lease Agreements.....			34,370
		<u>9,849</u>	<u>34,370</u>
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
Northern Communities.....	19-3A	9,485,712	
Access and Resources Roads.....	19-3B	235,000	
Minor Capital from Current Operating Appropriations.....		121,934	
Rental/Lease Agreements.....			14,179
		<u>9,842,645</u>	<u>14,179</u>
ADVANCED EDUCATION AND LITERACY (XLIV)			
Capital Grants - Universities.....	44-5A	17,394,900	
Capital Grants - Community Colleges.....	44-5B	1,816,800	
Minor Capital from Current Operating Appropriations.....		53,710	
Rental/Lease Agreements.....			20,600
		<u>19,265,410</u>	<u>20,600</u>
AGRICULTURE, FOOD & RURAL INITIATIVES (III)			
Capital Grants - Livestock Industry.....	3-3A-4	199,997	
Rural Economic Development Initiatives.....	3-4G-2	5,487,411	
Minor Capital from Current Operating Appropriations.....		444,203	
Rental/Lease Agreements.....			239,891
		<u>6,131,611</u>	<u>239,891</u>
CIVIL SERVICE COMMISSION (XVII)			
Minor Capital from Current Operating Appropriations.....		27,682	
Rental/Lease Agreements.....			12,942
		<u>27,682</u>	<u>12,942</u>
COMPETITIVENESS, TRAINING AND TRADE (X)			
Minor Capital from Current Operating Appropriation.....		106,657	
Rental/Lease Agreements.....			112,829
		<u>106,657</u>	<u>112,829</u>
CONSERVATION (XII)			
Conservation Programs.....	12-4		14,531
Equipment and Facility Maintenance.....	12-6A-1	39,937	
Regional Equipment and Infrastructure.....	12-6A-2	317,202	
Heritage Marshes.....	12-6B-2	119,839	
Park Infrastructure.....	12-6C-1	2,161,552	
Park Road Maintenance.....	12-6C-2	118,499	
Park Enhancement Projects.....	12-6C-3	109,661	
Cottaging Initiatives - Crown Land	12-6D-1	78,903	
Cottaging Initiatives - Provincial Parks	12-6D-2	29,738	
Camping Initiatives - Provincial Parks	12-6D-3	659,153	
Minor Capital from Current Operating Appropriation.....		1,679,433	
Rental/Lease Agreements.....			7,955,621
		<u>5,313,918</u>	<u>7,970,152</u>

DEPARTMENT	APPROPRIATION NUMBER	2006-07 EXPENDITURE \$	FUTURE COMMITMENT \$
CULTURE, HERITAGE AND TOURISM (XIV)			
Grants to Cultural Organizations.....	14-5A	899,473	
Heritage Building.....	14-5B	210,000	
Community Places Program.....	14-5C	2,174,444	2,475,900
Minor Capital from Current Operating Appropriation.....		237,565	
Rental/Lease Agreements.....			59,498
		<u>3,521,481</u>	<u>2,535,398</u>
EDUCATION CITIZENSHIP AND YOUTH (XVI)			
School Divisions - Principal Repayments.....	16-7A	68,695,716	
School Divisions - Capital Grants.....	16-7B	8,622,982	
Minor Capital from Current Operating Appropriations.....		484,130	
Rental/Lease Agreements.....			95,400
		<u>77,802,828</u>	<u>95,400</u>
FAMILY SERVICES AND HOUSING (IX)			
Minor Capital from Current Operating Appropriations.....		1,110,836	
Rental/Lease Agreements.....			203,751
		<u>1,110,836</u>	<u>203,751</u>
FINANCE (VII)			
Minor Capital from Current Operating Appropriations.....		217,261	
Rental/Lease Agreements.....			149,755
		<u>217,261</u>	<u>149,755</u>
HEALTH (XXI)			
Acute Care - Repayments.....	21-8A-1	38,602,633	
Long Term Care - Repayments.....	21-8A-2	11,141,557	
Community and Mental Health Services Repayments.....	21-8A-3	1,476,822	
Acute Care - Equipment Purchases and Repayments.....	21-8B-1	35,822,500	
Long-Term Care - Equipment Purchases and Repayments.....	21-8B-2	1,122,600	
Other Capital - Acute Care.....	21-8C-1	3,259,271	
Other Capital - Long-Term Care.....	21-8C-2	2,447,617	
Minor Capital from Current Operating Appropriation.....		881,098	
		<u>94,754,098</u>	<u>-</u>
HEALTHY CHILD MANITOBA (XXXIV)			
Minor Capital from Current Operating Appropriation.....		19,493	
Rental/Lease Agreements.....			15,983
		<u>19,493</u>	<u>15,983</u>
INFRASTRUCTURE AND TRANSPORTATION (XV)			
Highways and Transportation Programs.....	15-2		3,941,506
Government Services Programs.....	15-3		346,633
Assistance to Local Governments.....	15-4C	3,376,755	
Airport Improvements.....	15-4D-2	2,073,085	
Marine Services.....	15-4D-3	41,939	
Building and Storage Yards.....	15-4D-4	418,191	
Improvements to Weigh Scales.....	15-4D-4	162,642	
Winter Roads.....	15-4E	7,649,334	
Minor Capital from Current Operating Appropriations.....		11,047,174	
Rental/Lease Agreements.....			109,974,825
		<u>24,769,121</u>	<u>114,262,963</u>
INTERGOVERNMENTAL AFFAIRS (XIII)			
Financial Assistance for the City of Winnipeg - Transit.....	13-4A-1	3,840,000	
Financial Assistance for the City of Winnipeg - Other.....	13-4A-3	9,595,477	
Financial Assistance for Other Municipalities - Transit.....	13-5B-1	138,000	
Minor Capital from Current Operating Appropriation.....		309,777	
		<u>13,883,253</u>	<u>-</u>

DEPARTMENT	APPROPRIATION NUMBER	2006-07 EXPENDITURE \$	FUTURE COMMITMENT \$
JUSTICE (IV)			
Minor Capital from Current Operating Appropriation.....		886,644	
Rental/Lease Agreements.....			143,800
		<u>886,644</u>	<u>143,800</u>
LABOUR AND IMMIGRATION (XI)			
Minor Capital from Current Operating Appropriations.....		393,350	
Rental/Lease Agreements.....			99,000
		<u>393,350</u>	<u>99,000</u>
MANITOBA SENIORS AND HEALTHY AGING SECRETARIAT (XXIV)			
Minor Capital from Current Operating Appropriations.....		1,128	
		<u>1,128</u>	<u>-</u>
SCIENCE, TECHNOLOGY, ENERGY AND MINES (XVIII)			
Minor Capital from Current Operating Appropriations.....		367,918	
Rental/Lease Agreements.....			33,809
		<u>367,918</u>	<u>33,809</u>
SPORT (XXVIII)			
Minor Capital from Current Operating Appropriations.....		170	
Rental/Lease Agreements.....			1,371
		<u>170</u>	<u>1,371</u>
WATER STEWARDSHIP (XXV)			
Ecological Services.....	25-2		105,863
Conservation Districts.....	25-6B	3,975,000	
Water Projects.....	25-7A	172,823	
Minor Capital from Current Operating Appropriations.....		303,849	
Rental/Lease Agreements.....			48,234
		<u>4,451,672</u>	<u>154,096</u>
OTHER APPROPRIATIONS (XXVII)			
Minor Capital from Current Operating Appropriations.....		63,985	
		<u>63,985</u>	<u>-</u>
TOTAL		<u>263,096,135</u>	<u>126,205,234</u>

NOTE 1: The Appropriation Act, 2006 authorizes the Government to commit to expenditures up to an amount not exceeding \$300,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 2007. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of Capital Assets.

STATEMENT OF REVENUE AND EXPENSE RELATED TO ROADWAY AND MUNICIPAL INFRASTRUCTURE

As Required by Section 67.1 of the Financial Administration Act
For the Year Ended March 31, 2007

	2007 \$	2006 \$
REVENUE		
Net Gasoline Tax - Note 1.....	154,052,316	152,466,146
Net Motive Fuel Tax - Note 1.....	86,737,457	83,538,782
	<u>240,789,773</u>	<u>236,004,928</u>
Less: Tax attributed to aircrafts and locomotives.....	17,291,841	17,202,491
TOTAL REVENUE	<u>223,497,932</u>	<u>218,802,437</u>
EXPENSES		
Highways and Transportation Programs	31,828,096	29,964,861
Construction and Maintenance		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects.....	135,978,885	116,924,707
Winter roads.....	7,649,334	7,420,133
Infrastructure assets - provincial roads and highways.....	128,009,860	124,382,554
Road construction and maintenance.....	271,638,079	248,727,394
General assets - road related.....	5,342,316	4,606,948
Mechanical equipment services.....	587,330	676,859
Work in municipalities, local government districts and unorganized territory.....	3,376,755	4,746,444
Other construction and maintenance.....	9,306,401	10,030,251
Total Construction and Maintenance.....	280,944,480	258,757,645
Transit Grants		
City of Winnipeg.....	26,734,700	23,195,400
Other municipalities.....	1,986,549	1,964,692
Total Transit.....	28,721,249	25,160,092
Other Infrastructure Related Grants		
City of Winnipeg.....	12,000,000	6,000,000
Other municipalities.....	1,316,482	1,325,407
Total other Infrastructure related grants.....	13,316,482	7,325,407
TOTAL EXPENSES	<u>354,810,307</u>	<u>321,208,005</u>
NET RESULT FOR THE YEAR	<u>(131,312,375)</u>	<u>(102,405,568)</u>

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

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY

STATEMENT OF RESPONSIBILITY

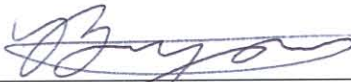
The accompanying Report of Amounts Paid to Members of the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of the Legislative Assembly Act. These provisions have been applied on a basis consistent with that of the preceding year. In management's opinion, the Report has been properly prepared within reasonable limits of materiality, incorporating management's best judgment regarding estimates and other data available up to June 25, 2007.

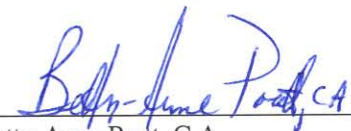
Management maintains internal controls to provide reasonable assurance of the reliability and accuracy of the financial information reported.

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



Fred D. Bryans
Executive Director

Betty-Anne Pratt, C.A.
Provincial Comptroller

June 25, 2007



AUDITOR'S REPORT

On Amounts Paid to Members of the Assembly

To the Legislative Assembly of Manitoba

I have audited the report of amounts paid to Members of the Assembly during the year ended March 31, 2007, being the statement of compensation and the statement of reimbursement of expenses. This financial information reflects amounts paid to Members of the Assembly in accordance with provisions of the Legislative Assembly Act and is the responsibility of the Government of the Province of Manitoba. My responsibility is to express an opinion on the financial information based on my audit.

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

In my opinion, this financial information presents fairly, in all material respects, amounts paid to Members of the Assembly during the year ended March 31, 2007 in accordance with provisions of the Legislative Assembly Act.

Winnipeg, Manitoba
June 25, 2007

Carol Bellringer, FCA, MBA
Auditor General

**REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2007
COMPENSATION**

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	CROWN CONTRIBUTION TO RETIREMENT BENEFITS Note (3)
		\$	\$	\$	\$
Aglugub, C.	The Maples	73,309.60		3,636.22	4,350.35
Allan, Hon. N.	St. Vital	73,309.60	30,266.74		5,856.07
Altemeyer, R.	Wolseley	73,309.60			3,355.29
Ashton, Hon. S.	Thompson	73,309.60	30,266.74		-
Bjornson, Hon. P.	Gimli	73,309.60	30,266.74		3,067.47
Brick, M.	St. Norbert	73,309.60		2,450.56	4,060.20
Caldwell, D.	Brandon East	73,309.60			3,750.03
Chomiak, Hon. D.	Kildonan	73,309.60	30,266.74		3,346.33
Cullen, C.	Turtle Mountain	73,309.60			3,750.03
Cummings, G.	Ste. Rose	73,309.60			1,776.33
Derkach, L.	Russell	73,309.60		1,206.40	4,207.39
Dewar, G.	Selkirk	73,309.60		6,056.82	2,350.48
Doer, Hon. G.	Concordia	73,309.60	48,423.06		6,882.55
Driedger, M.	Charleswood	73,309.60			3,947.40
Dyck, P.G.	Pembina	73,309.60		5,219.76	3,382.88
Eichler, R.	Lakeside	73,309.60			1,776.33
Faurschou, D.	Portage	73,309.60			4,144.77
Gerrard, J.	River Heights	73,309.60			5,131.62

Goertzen, K.	Steinbach	73,309.60		5,474.42	1,882.35
Hawranik, G.	Lac du Bonnet	73,309.60			1,973.70
Hickes, Hon. G.	Point Douglas	73,309.60		30,266.74	2,788.61
Irvin-Ross, Hon. K.	Fort Garry	73,309.60	15,881.60	2,508.16	1,919.03
Jennissen, G.	Flin Flon	73,309.60		7,502.30 (2)	2,171.07
Jha, B.	Radisson	73,309.60		3,636.22	3,728.87
Korzeniowski, B.	St. James	73,309.60		6,056.82	2,777.84
Lamoureux, K.	Inkster	73,309.60			2,565.81
Lathlin, Hon. O.	The Pas	73,309.60	30,266.74		5,856.07
Lemieux, Hon. R.	La Verendrye	73,309.60	30,266.74		3,904.05
Mackintosh, Hon. G.	St. Johns	73,309.60	30,266.74		5,856.07
Maguire, L.	Arthur-Virden	73,309.60			4,144.77
Maloway, J.	Elmwood	73,309.60			2,171.07
Martindale, D.	Burrows	73,309.60		3,636.22	1,657.27
McFadyen, H.	Fort Whyte	73,309.60		27,772.22	-
McGifford, Hon. D.	Lord Roberts	73,309.60	30,266.74		5,019.49
Melnick, Hon. C.	Riel	73,309.60	30,266.74		-
Mitchelson, B.	River East	73,309.60			3,947.40
Murray, S.	Kirkfield Park	32,224.08		2,494.52	2,430.28
Nevakshonoff, T.	Interlake	73,309.60		3,792.22	4,361.27
Oswald, Hon. T.	Seine River	73,309.60	30,266.74		5,856.07
Penner, J.	Emerson	73,309.60			5,131.62
Reid, D.	Transcona	73,309.60		1,560.00	1,852.77
				7,184.00 (1)	

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	CROWN CONTRIBUTION TO RETIREMENT BENEFITS Note (3)
Reimer, J.	Southdale	73,309.60			5,131.62
Robinson, Hon. E.	Rupertsland	73,309.60	30,266.74		5,856.07
Rocan, D.	Carman	73,309.60			1,578.96
Rondeau, Hon. J.	Assiniboia	73,309.60	30,266.74		2,230.89
Rowat, L.	Minnedosa	73,309.60			2,960.55
Sale, T.	Fort Rouge	73,309.60	13,969.34		2,788.61
Santos, C.	Wellington	73,309.60		8,477.42	5,725.19
Schellenberg, H.	Rossmere	73,309.60		6,056.96	5,555.68
Schuler, R.	Springfield	73,309.60			2,565.81
Selinger, Hon. G.	St. Boniface	73,309.60	30,266.74		4,182.91
Smith, Hon. S.	Brandon West	73,309.60	30,266.88		3,904.05
Stefanson, H.	Tuxedo	73,309.60		4,379.20	4,386.21
Struthers, Hon. S.	Dauphin-Roblin	73,309.60	30,266.74		4,182.91
Swan, A.	Minto	73,309.60		3,636.22	2,693.07
Taillieu, M.	Morris	73,309.60			5,131.62
Wowchuk, Hon. R.	Swan River	73,309.60	30,266.74		4,740.63
TOTALS		4,137,561.68	562,541.98	143,003.40	200,745.78

Notes:

1. Remuneration received from Manitoba Public Insurance Corporation as reported to the Minister of Finance pursuant to Section 52.27(2) of the Legislative Assembly Act.
2. Remuneration received from Manitoba Hydro-Electric Board as reported to the Minister of Finance pursuant to Section 52.27(2) of the Legislative Assembly Act.
3. Crown contributions to retirement benefits include contributions made to each MLA's Registered Retirement Savings Plan and/or Tax Paid Trust; however, Crown contributions made to Legislative Assembly Pension Plan are not included in this Report because the payments are made to the Plan, not to MLAs directly.

**REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2007
REIMBURSEMENT OF EXPENSES**

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY EXPENSES (Note 1D)	PRINTING AND MAILING EXPENSES (Note 1C)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1A)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1A)
		\$	\$	\$	\$	\$	\$	\$	\$
Aglugub, C.	The Maples			3,515.17	49,551.50	4,025.92			
Allan, Hon. N.	St. Vital			340.30	33,906.37	4,528.97		446.77	
Altemeyer, R.	Wolseley			842.06	47,798.93	3,688.14			735.42
Ashton, Hon. S.	Thompson	19,938.69		60,836.05	42,815.88	2,515.44		6,283.55	
Bjornson, Hon. P.	Gimli	20,228.00		3,879.95	43,842.99	6,225.12		1,160.74	
Brick, M.	St. Norbert			4,442.23	56,360.73	4,318.72			1,172.32
Caldwell, D.	Brandon East	19,730.00		13,920.98	47,030.12	8,742.89			65.95
Chomiak, Hon. D.	Kildonan			2,411.92	35,179.97	7,874.46		7,991.51	
Cullen, C.	Turtle Mountain	19,682.58		20,910.00	47,488.50	3,640.77			
Cummings, G.	Ste. Rose	20,163.46		19,619.38	41,939.42	3,810.65			
Derkach, L.	Russell	18,818.00		31,363.00	51,680.67	5,944.87			
Dewar, G.	Selkirk		1,750.32	7,328.33	47,029.70	6,001.85			448.95
Doer, Hon. G.	Concordia				41,134.20	3,093.68		3,544.06	
Driedger, M.	Charleswood			4,014.00	50,148.42	4,061.45			211.42
Dyck, P. G.	Pembina	19,624.50		11,672.00	48,085.21	4,790.35	257.63		
Eichler, R.	Lakeside	19,686.75		12,856.30	45,447.94	5,244.43			138.02

Faurschou, D.	Portage	19,603.78	9,922.14	48,280.54	5,792.73		
Gerrard, J.	River Heights		3,948.71	52,208.62	4,001.49		4,321.44
Goertzen, K.	Steinbach	19,192.01	8,658.00	48,482.85	5,140.22		
Hawranik, G.	Lac du Bonnet	19,482.48	16,437.00	46,802.37	4,811.13		22.38
Hickes, Hon. G.	Point Douglas		1,477.41	48,480.55	5,504.06		2,275.08
Irvin-Ross, Hon. K.	Fort Garry		1,075.55	49,321.73	5,354.08	785.32	
Jennissen, G.	Flin Flon	19,255.72	67,988.46	43,632.13	5,243.94		172.31
Jha, B.	Radisson		680.31	54,144.74	5,277.15		9,283.12
Korzeniowski, B.	St. James		1,752.52	48,632.81	7,064.11		492.34
Lamoureux, K.	Inkster		3,650.52	51,666.00	3,201.23		
Lathlin, Hon. O.	The Pas	19,680.00	53,086.08	45,221.52	3,253.70	3,306.47	
Lemieux, Hon. R.	La Verendrye		3,298.80	48,856.45	3,438.49	10,390.39	
Mackintosh, Hon. G.	St. Johns		719.84	43,570.57	4,606.76	12,758.34	
Maguire, L.	Arthur-Virden	19,651.99	29,968.48	31,829.43	4,167.34		
Maloway, J.	Elmwood		1,942.07	48,210.40	4,337.54		2,502.14
Martindale, D.	Burrows		2,225.13	48,507.27	5,988.36		311.50
McFadyen, H.	Fort Whyte		365.00	56,580.58	5,938.32		7,192.80
McGifford, Hon. D.	Lord Roberts		626.55	57,150.12	5,266.14	2,530.64	
Melnick, Hon. C.	Riel		2,673.77	49,301.37	5,860.25	4,217.33	
Mitchelson, B.	River East		3,310.69	52,793.72	4,390.24		
Murray, S.	Kirkfield Park			31,830.48	1,683.44		86.59
Nevakshonoff, T.	Interlake	17,720.00	15,515.77	43,063.35	3,707.34		
Oswald, Hon. T.	Seine River		1,604.74	46,462.23	6,121.27	3,330.55	
Penner, J.	Emerson	16,147.96	17,507.00	43,907.64	3,043.43		57.69

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY EXPENSES (Note 1D)	PRINTING AND MAILING EXPENSES (Note 1C)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1A)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1A)
		\$	\$	\$	\$	\$	\$	\$	\$
Reid, D.	Transcona			1,553.54	52,008.56	4,866.08			
Reimer, J.	Southdale			4,014.00	52,880.76	5,143.65			2,439.63
Robinson, Hon. E.	Rupertsland			75,992.73	22,782.34	1,921.79		8,473.82	
Rocan, D.	Carman	17,610.59		16,900.00	49,933.92	2,260.00			1,477.46
Rondeau, Hon. J.	Assiniboia			909.64	48,125.40	4,648.45		12,298.03	
Rowat, L.	Minnedosa	19,166.64		21,616.00	46,710.69	3,663.57			
Sale, T.	Fort Rouge			399.96	48,378.97	5,091.35			2,862.11
Santos, C.	Wellington			838.16	40,572.89	3,073.56			
Schellenberg, H.	Rossmere			878.07	34,005.15	4,332.71			
Schuler, R.	Springfield		572.22	7,387.77	47,877.30	5,484.55			749.45
Selinger, Hon. G.	St. Boniface			445.38	56,775.54	4,725.22		6,923.98	
Smith, Hon. S.	Brandon West	20,188.36		770.10	38,967.90	4,246.79		6,972.43	
Stefanson, H.	Tuxedo			469.08	54,264.25	5,428.08			100.77
Struthers, Hon. S.	Dauphin-Roblin	19,465.59		26,066.53	48,199.68	4,878.23		1,318.22	
Swan, A	Minto			4,014.00	37,075.07	6,038.46			1,034.58
Tailleiu, M.	Morris		286.50	3,269.29	46,939.66	1,295.10			
Wowchuk, Hon. R.	Swan River	19,868.45		35,739.00	56,591.41	2,653.74		12,560.99	
TOTALS		404,905.55	2,609.04	647,649.46	2,650,467.51	261,451.80	257.63	105,293.14	38,153.47

Notes:

1. The reporting of the following amounts is not required under Sections 52.27 (1) & (2) of the Legislative Assembly Act:

- A. Reimbursement of Premier's and Ministers' expenses and Reimbursement of Other MLAs' Expenses reflect expenses claimed; however, the expenses reported also and only include amounts paid directly to a supplier where those amounts have been identified by the member. Expenses claimed by a third party on the member's behalf are excluded.
- B. The costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.
- C. Printing and mail processing fees are included in this Report, however postage costs paid directly to the supplier on the member's behalf are excluded from this Report.
- D. The Legislative Assembly Management Commission (LAMC) approved, effective June 25, 2005, a change in the benefits to which constituency staff are entitled, to provide them with the same benefits as other Legislative Assembly administrative staff. As well, LAMC also approved that MLAs thereafter would only be charged under their constituency expense entitlements with the salary type benefits such as sick leave, statutory holiday pay, and overtime, in addition to the salary and vacation pay with which they had been previously charged. The cost of all other benefits for constituency staff are not to be charged to MLAs' entitlements and they are not included in this Report. The cost of those benefits for the year ended March 31, 2007 was \$ 130,004.

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

New Democratic Party Caucus	\$ 84,014.00
Progressive Conservative Party Caucus	\$ 49,420.00
Gerrard, J.	\$ 2,471.00
Hickes, G.	\$ 2,471.00
Lamoureux, K.	\$ 2,471.00
	<u>\$ 140,847.00</u>

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

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

**For the Year Ended March 31, 2007
(As Required by Section 22, Manitoba Lotteries Corporation Act)**

	2007	2006
Balance, beginning of year.....	<u>-</u>	<u>-</u>
RECEIPTS:		
Manitoba Lotteries Corporation.....	<u>282,719,417</u>	<u>277,059,469</u>
DISBURSEMENTS:		
Transfer to Operating Fund Revenue.....	<u>282,719,417</u>	<u>277,059,469</u>
Balance, end of year.....	<u><u>-</u></u>	<u><u>-</u></u>



Office of the Auditor General

500 - 330 Portage Avenue
Winnipeg Manitoba
CANADA R3C 0C4

AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the statement of financial position of the Northern Affairs Fund as at March 31, 2006 and the specific purpose funds account statement of transactions and fund balance, the specific purpose funds account statement of cash flow, the taxation fund account statement of operations and fund balance and the taxation fund account statement of cash flow for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Office of the Auditor General

Office of the Auditor General

Winnipeg, Manitoba
June 2, 2006

NORTHERN AFFAIRS FUND**MANAGEMENT REPORT**

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

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

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

On Behalf of Management



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

NORTHERN AFFAIRS FUND
STATEMENT OF FINANCIAL POSITION
As at March 31, 2006

	2006			2005		
	Specific Purpose Funds	Taxation Fund	Total	Specific Purpose Funds	Taxation Fund	Total
ASSETS						
Cash in bank (<i>Note 4</i>)	\$ 9,769,798	\$ 225,423	\$ 9,995,221	\$ 8,659,265	\$ 118,283	\$ 8,777,548
Accounts receivable - Province of Manitoba	993,539	18,123	1,011,662	624,319	50,795	675,114
	<u>10,763,337</u>	<u>243,546</u>	<u>11,006,883</u>	<u>9,283,584</u>	<u>169,078</u>	<u>9,452,662</u>
Taxes and grants in lieu of taxes receivable (<i>Note 5</i>)		1,661,916	1,661,916		1,755,722	1,755,722
Allowance for uncollectible taxes and grants in lieu of taxes (<i>Note 6</i>)		(580,210)	(580,210)		(780,945)	(780,945)
	<u>-</u>	<u>1,081,706</u>	<u>1,081,706</u>	<u>-</u>	<u>974,777</u>	<u>974,777</u>
	<u>\$ 10,763,337</u>	<u>\$ 1,325,252</u>	<u>\$ 12,088,589</u>	<u>\$ 9,283,584</u>	<u>\$ 1,143,855</u>	<u>\$ 10,427,439</u>
LIABILITIES AND FUND BALANCES						
Accounts payable	\$ 1,811,647	\$ 114	\$ 1,811,761	\$ 649,847	\$ 152	\$ 649,999
Interfund transfers (<i>Note 7</i>)	(125,373)	125,373		(18,232)	18,232	
Funds held in trust		2,288	2,288		2,288	2,288
	<u>1,686,274</u>	<u>127,775</u>	<u>1,814,049</u>	<u>631,615</u>	<u>20,672</u>	<u>652,287</u>
Fund balances	<u>9,077,063</u>	<u>1,197,477</u>	<u>10,274,540</u>	<u>8,651,969</u>	<u>1,123,183</u>	<u>9,775,152</u>
	<u>\$ 10,763,337</u>	<u>\$ 1,325,252</u>	<u>\$ 12,088,589</u>	<u>\$ 9,283,584</u>	<u>\$ 1,143,855</u>	<u>\$ 10,427,439</u>

NORTHERN AFFAIRS FUND
SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF TRANSACTIONS AND FUND BALANCE
For the Year Ended March 31, 2006

	Balance March 31, 2005	Revenue	Expenditures	Transfers (Note 8)	Balance March 31, 2006
Department of Aboriginal and Northern Affairs					
Community Council Funds (Note 9)	\$ 7,294,871	\$ 15,526,749	\$ 17,354,513	\$ 425,328	\$ 5,892,435
Department Revenue/Transfer Payments	-	153,844	251,047	97,203	-
Community Leadership Training	-	128,300	10,706		117,594
Community Economic Development Initiative	100,000		892		99,108
Fire Trucks and Equipment	-	1,446,123	1,147,692		298,431
Technology		43,133			43,133
Sturgeon Landing Road	23,534	39,737	34,787		28,484
Sturgeon Gill Road	36,350	10,000	4,000		42,350
Gull Bay (Long Point) Road	13,306	10,000	6,824		16,482
LGD Aboriginal Student Program	2,766	20,300	19,972		3,094
Northern Training		8,000	3,485		4,515
Northern Ministers Development Forum	28,233	27,000	20,874		34,359
WPSH Training	110,000	280,500	105,017		285,483
WPSH Equipment	215,069	309,201	52,821		471,449
Water Operator Certification	50,000	5,077	15,956		39,121
RCMP Summer Youth Program		24,000			24,000
Summer Leadership 2006 Program		90,100			90,100
Constable Program		110,000			110,000
Library Renewal		22,000	5,832		16,168
NDMF 2005	58,600	24,191	63,027		19,764
Incorporation	30,783		5,141		25,642
Cottage Administration	21,972	15,584	9,865		27,691
Department of Culture, Heritage and Tourism					
Manitoba Community Places Program	16,943				16,943
Community Support Programs					
Remote Community Recreation Fund	5,402				5,402
Department of Intergovernmental Affairs and Trade					
Video Lottery Support Payments	83	222,791		(179,892)	42,982
Department of Finance					
Provincial-Municipal Tax Sharing Grant	58,826	2,135,170	1,827,923	(245,436)	120,637
Department of Family Services and Housing					
Community Workfare Program	1,853	45,600	46,956		497
Federal Gas Tax		168596			168596
Cottage Subdivision Funds					
Northern Affairs Levy (Note 10)	218,483	312,835	218,775	(97,203)	215,340
Manitoba Hydro					
Nelson River Archaeological Survey	10,484	125,050	98,926		36,608
Pimichikamac Archaeological Project	1,809	316,408	72,808		245,409
Nelson House Claims Account		10000			10000
Nelson House Community Dev Account		98000			98000
Thicket Portage Hydro Line					
Capital Recovery	-	110,577	110,577		-
Cross Lake First Nation					
Sturgeon Management Program	21,647	120,000	89,544		52,103
NFA Implementation Research					
Cross Lake Negotiations	6,965				6,965
Northern Scrap Metal Recycling	20				20
Cross Lake Arena	8482				8482
PMC Domestic Fishing		31280			31280
Thompson Lake Front	7874				7874
Property Tax Enhancement	307614	233414	220506		320522
	\$ 8,651,969	\$ 22,223,560	\$ 21,798,466	\$ -	\$ 9,077,063

**NORTHERN AFFAIRS FUND
SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF CASH FLOW
For the Year Ended March 31, 2006**

	<u>2006</u>	<u>2005</u>
CASH FLOW FROM OPERATING ACTIVITIES		
Total revenues per the Statement of Transactions	\$ 22,223,560	\$ 22,901,960
Decrease (increase) in accounts receivable	<u>(476,361)</u>	<u>801,458</u>
Cash receipts	<u>21,747,199</u>	<u>23,703,418</u>
 Total expenditures per the Statement of Transactions	 (21,798,466)	 (20,067,849)
Increase (decrease) in accounts payable	<u>1,161,800</u>	<u>(566,434)</u>
Cash disbursements	<u>(20,636,666)</u>	<u>(20,634,283)</u>
 INCREASE IN CASH DURING THE YEAR	 1,110,533	 3,069,135
 CASH, BEGINNING OF YEAR	 <u>8,659,265</u>	 <u>5,590,130</u>
 CASH, END OF YEAR	 <u><u>\$ 9,769,798</u></u>	 <u><u>\$ 8,659,265</u></u>

**NORTHERN AFFAIRS FUND
TAXATION FUND ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the Year Ended March 31, 2006**

	<u>2006</u>	<u>2005</u>
REVENUE		
Taxation levies	\$ 1,362,155	\$ 1,368,252
Grants in lieu of taxes (Note 11)	679,844	689,959
Tax penalties	89,202	87,650
Rentals - hay and grazing	57,496	55,153
Other	645	220
	<u>2,189,342</u>	<u>2,201,234</u>
EXPENDITURES		
Schools		
Public Schools Finance Board - Support to Education	492,449	563,212
Special levy	1,002,971	953,221
Community councils for services (Note 12)	289,418	315,637
Hay and grazing leases (Note 9)	22,773	21,790
School tax levy shortfall (recoverable)	30,191	(39,606)
Administration		
Department of Intergovernmental Affairs and Trade	42,209	40,967
Other	14,559	21,606
	<u>1,894,570</u>	<u>1,876,827</u>
EXCESS OF REVENUE OVER EXPENDITURES BEFORE OTHER ITEMS	<u>294,772</u>	<u>324,407</u>
OTHER ITEMS		
Tax Titles closed and Miscellaneous adjustments		2,702
Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	95,105	106,114
	<u>95,105</u>	<u>108,816</u>
EXCESS OF REVENUE OVER EXPENDITURES	199,667	215,591
FUND BALANCE, BEGINNING OF YEAR	1,123,183	925,824
Excess cash transferred to Specific Purpose Fund (Note 7)	<u>(125,373)</u>	<u>(18,232)</u>
FUND BALANCE, END OF YEAR	<u>\$ 1,197,477</u>	<u>\$ 1,123,183</u>

NORTHERN AFFAIRS FUND
TAXATION FUND ACCOUNT
STATEMENT OF CASH FLOW
For the Year Ended March 31, 2006

	<u>2006</u>	<u>2005</u>
CASH FLOW FROM OPERATING ACTIVITIES		
Cash received from taxation levies and penalties	\$ 1,270,580	\$ 1,199,150
Province of Manitoba for grants in lieu of taxes	565,434	334,311
Government of Canada for grants in lieu of taxes	118,832	343,083
Province of Manitoba for rentals of hay and grazing	64,489	19,345
Cash from other sources	645	220
Paid to Public Schools Finance Board for foundation levy	(492,449)	(563,212)
Paid to Frontier School Division for special levy	(884,049)	(842,028)
Paid to Duck Mountain School Division for special levy	(118,922)	(111,193)
Paid to Province of Manitoba for local services	(319,609)	(276,031)
Paid to Province of Manitoba for hay and grazing leases	(22,773)	(21,790)
Paid to Department of Intergovernmental Affairs and Trade for administration	(42,209)	(40,967)
Cash transferred to Specific Purpose Fund	(18,232)	(111,214)
Cash paid to suppliers	(14,597)	(22,655)
INCREASE IN CASH DURING THE YEAR	107,140	(92,981)
CASH, BEGINNING OF YEAR	118,283	211,264
CASH, END OF YEAR	\$ 225,423	\$ 118,283

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2006

1. Purpose of the Organization

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

2. Significant Accounting Policies

The Fund's financial statements have been prepared using Canadian generally accepted accounting principles. The significant accounting policies are as follows:

(a) Fund Accounting

The Northern Affairs Fund follows the restricted method of accounting.

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

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

(b) Management Estimates

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

(c) Revenue Recognition

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

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

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

(e) Administrative Support

The Department of Aboriginal and Northern Affairs provide administrative services at no charge to the Fund. The cost of these services for the year ended March 31, 2006 is estimated to be \$169,000 (2005 - \$177,900).

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the Year Ended March 31, 2006

3. Specific Purpose Funds Account - Programs

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

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

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

Community Leadership Training - The Department of Aboriginal and Northern Affairs provides funding to support training programs at the community level.

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

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

Technology – The Department of Aboriginal and Northern Affairs provides funding for upgrades and enhancements to community communication equipment, telephones, computers, etc.

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

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

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

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

Northern Training - The Department of Aboriginal and Northern Affairs provides funding for regional community workshops.

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

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

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

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

RCMP Summer Youth Program - The Department of Aboriginal and Northern Affairs and the Department of Education, Citizenship and Youth provide funding for a joint RCMP summer employment initiative.

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2006**

3. Specific Purpose Funds Account – Programs, continued

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

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

Library Renewal - The Department of Aboriginal and Northern Affairs provides funding for software development for computerization of existing library cataloguing, and training of staff.

NDMF 2005 - The Department of Aboriginal and Northern Affairs provides funding for the Northern Ministers Development Forum Workshop September, 2005.

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

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

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

Remote Community Recreation Fund - The Community Support Program provides funding from lottery proceeds for the development of community recreation facilities.

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

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

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

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

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

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

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

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

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

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2006****3. Specific Purpose Funds Account - Program Funds, continued**

Capital Recovery - The Department of Aboriginal and Northern Affairs collects capital costs of the hydro line to Thicket Portage and Pikwitonei from institutional users who benefit from the conversion to land line from diesel generated electricity.

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

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

Northern Scrap Metal Recycling - The Department of Aboriginal and Northern Affairs administers funding from Waste Reduction and Pollution Prevention to provide for the waste reduction and pollution prevention fund project.

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

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

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

Property Tax Enhancement - The Taxation Fund Account transfers any cash in excess of \$100,050 as at March 31, 2006 as a contribution to remote communities. In addition, other governmental departments and organizations provide funding to enhance community programs.

4. Cash in Bank

Cash of \$100,050 as at March 31 of each year is retained in the Taxation Fund Account to cover current needs. Effective March 31, 2001, cash in excess of \$100,050 is transferred from the Taxation Fund Account to the Specific Purpose Funds Account as a contribution to costs incurred by the fund in providing services in remote areas which do not have a local government to provide these services. Prior to March 31, 2001 cash in excess of \$100,050 was transferred to the Province of Manitoba.

5. Taxes and Grants in Lieu of Taxes Receivable

Taxes and grants in lieu of taxes receivable include:

	<u>2006</u>	<u>2005</u>
Grants in lieu of taxes:		
Province of Manitoba and agencies	\$ 167,070	\$ 149,294
Government of Canada and agencies	<u>41,195</u>	<u>37,714</u>
	208,265	187,008
Taxes on the roll	1,434,900	1,549,963
Tax sale certificates	<u>18,751</u>	<u>18,751</u>
	<u>\$ 1,661,916</u>	<u>\$ 1,755,722</u>

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2006****6. Allowance for Uncollectible Taxes and Grants in Lieu of Taxes**

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

	<u>2006</u>	<u>2005</u>
Balance, beginning of year	\$780,945	\$ 758,918
Add: Budgeted levy for allowance for tax assets	<u>95,104</u>	<u>106,114</u>
	876,049	865,032
Less: Taxes and grants in lieu of taxes cancelled	<u>295,839</u>	<u>84,087</u>
Balance, end of year	<u>\$ 580,210</u>	<u>\$ 780,945</u>

7. Interfund Transfers

Cash in bank in excess of \$100,050 in the Taxation Fund Account is transferred to the Specific Purpose Funds Account. The amount of excess at March 31, 2006 was \$125,373 (\$18,232 in 2005).

8. Transfers between Specific Purpose Funds Account Programs:

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

Nature of Transfer	Community Council	Departmental Revenue	Video Lottery Terminals	Tax Sharing	Cottage Sub-division
Distribution	\$179,892		\$(179,892)		
Distribution	245,436			\$(245,436)	
Chief Place of Residency		\$97,203			\$(97,203)
	<u>\$425,328</u>	<u>\$97,203</u>	<u>\$(179,892)</u>	<u>\$(245,436)</u>	<u>\$(97,203)</u>

9. Community Council Funds Revenue

Community Council Funds revenue includes the following:

	<u>2006</u>	<u>2005</u>
Province of Manitoba, Department of Aboriginal and Northern Affairs	\$15,173,731	\$18,756,759
Locally generated revenue	51,660	62,533
Municipal tax collections transferred from Taxation Fund Account	278,585	304,437
Department of Agriculture, hay and grazing rental transferred from Taxation Fund Account	<u>22,773</u>	<u>21,790</u>
	<u>\$15,526,749</u>	<u>\$19,156,719</u>

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2006****10. Northern Affairs Levy Revenue**

Northern Affairs Levy revenue includes the following:

	<u>2006</u>	<u>2005</u>
Annual levy on cottage properties	\$202,455	\$197,755
Chief Place of Residency fees	97,203	93,370
Locally generated revenue	2,344	1,192
Municipal tax collections transferred from Taxation Fund Account	<u>10,833</u>	<u>11,200</u>
	<u><u>\$312,835</u></u>	<u><u>\$303,517</u></u>

11. Grants in Lieu of Taxes Revenue

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

	<u>2006</u>	<u>2005</u>
Province of Manitoba	\$ 147,520	\$ 149,641
Province of Manitoba agencies	435,690	243,473
Government of Canada	95,272	93,479
Government of Canada agencies	<u>1,362</u>	<u>203,366</u>
	<u><u>\$ 679,844</u></u>	<u><u>\$ 689,959</u></u>

12. Community Councils for Services Expenditures

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

	<u>2006</u>	<u>2005</u>
Community Council Funds (<i>Note 9</i>)	\$ 278,585	\$304,437
Northern Affairs Levy (<i>Note 10</i>)	<u>10,833</u>	<u>11,200</u>
	<u><u>\$ 289,418</u></u>	<u><u>\$315,637</u></u>

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the Year Ended March 31, 2006****13. Public Sector Compensation Disclosure Act**

For the purposes of the *Public Sector Compensation Disclosure Act*, Northern Affairs communities in trust are considered to be public sector bodies. For the fiscal year ended March 31, 2006 the Northern Affairs Fund made payments, in the aggregate, to board members of the trust communities listed in (a) below:

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

<u>Community</u>	<u>Amount</u>
Aghaming	\$ 1,380
Baden	1,380
Granville Lake	5,720
Herb Lake Landing	2,100
Loon Straits	1,380
Oxford House	1,380
Powell	1,710
Red Sucker Lake	1,150
Red Deer Lake	4,210
Salt Point	<u>230</u>
	<u>\$20,640</u>

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

14. Related Party Transactions

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

15. Financial Instruments

The Northern Affairs Fund's financial instruments consist of cash, accounts receivable, and accounts payable. Unless otherwise noted, it is management's opinion that the Northern Affairs Fund is not exposed to significant interest, currency or credit risks arising from these financial instruments. The fair value of these financial instruments approximates their carrying values.

16. Comparative Figures

Certain of the 2005 financial statement figures have been restated to be consistent with the 2006 presentation.

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

As at March 31, 2007

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2007 Balance	2006 Balance
FINANCE:					
Conservation.....	-	-	338,470	338,470	338,470
Economic Innovations and Technology Council.....	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Finance.....	-	-	838,762	838,762	864,662
Justice.....	-	-	46,030	46,030	23,500
Public Service Group Insurance Fund.....	-	-	92,815,918	92,815,918	87,205,496
The Public Trustee.....	-	-	-	-	521,667
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs.....	50	9,006,429	-	9,006,479	10,019,266
Agriculture, Food and Rural Initiatives.....	-	522,781	507	523,288	516,979
Education, Citizenship and Youth...	-	9,591	-	9,591	8,925
Family Services and Housing.....	1,260	500,364	181,220	682,844	648,483
Finance.....	-	179,258	-	179,258	177,842
Health.....	3,000	23,372	55,000	81,372	89,341
Justice.....	33,347	2,759,843	-	2,793,190	2,937,283
Labour and Immigration.....	-	78,243	-	78,243	242,289
	<u>37,657</u>	<u>13,079,881</u>	<u>94,775,908</u>	<u>107,893,446</u>	<u>104,094,204</u>

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

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for approximately \$90 million of Public Services Group Insurance Fund pooled investment funds for equities and unitized bonds, which are recorded at cost.

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

TABLE OF CONTENTS	PAGE
-------------------	------

- Financial Indicators.	5 - 3
------------------------------	-------

FINANCIAL INDICATORS

For the Year Ended March 31, 2006

	2007	2006	2005	2004	2003
Compared to GDP					
Own-Source Revenue	13.2%	13.1%	13.2%	12.4%	13.4%
Budgetary Surplus (Deficit)	0.2%	0.2%	1.0%	0.0%	0.1%
General Purpose Debt	14.9%	15.7%	16.4%	16.4%	17.7%
Compared to Revenue					
Debt Servicing Costs	* 2.9%	4.2%	4.0%	4.6%	4.9%
Own-Source Revenue	* 65.1%	65.4%	64.1%	65.6%	68.2%
Federal Transfers (including Federal Recoveries)	* 34.9%	34.6%	35.9%	34.4%	31.8%
* Excludes 2000, 2001, 2002, 2004, 2005 and 2006 emergency disaster recoveries					
Foreign currency component of General Purpose and Other Debt	0.0%	0.0%	0.0%	0.0%	3.0%

The following are descriptions of items used in the above schedule:

Federal Transfers

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada.

Gross Domestic Product (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Manitoba Bureau of Statistics.

General Purpose Debt and Other Debt

General purpose debt is the total of all debt used to fund general government programs. Other debt represents the self sustaining debt that is used to fund Crown organizations and government business enterprises excluding The Manitoba Hydro-Electric Board.

Own-Source Revenue

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

TABLE OF CONTENTS

PAGE

- Glossary of Terms.	6 - 3
------------------------------	-------

GLOSSARY OF TERMS

ACCOUNTS PAYABLE

Accounts payable are comprised of claims on the Government based on contracts, agreements or other arrangements for goods or services delivered on or before March 31 which have been invoiced but not paid.

ACCRUED CHARGES

Accrued charges represent amounts provided for or owing by the Government at March 31 based on contracts, agreements that will be payable in the future but have not yet been invoiced.

ACCUMULATED DEFICIT

The accumulated deficit is the amount by which the Government's expenses have exceeded revenues over time. It includes the net result of the current year as well as the net results of past years.

ALLOWANCE FOR BAD DEBT (DOUBTFUL ACCOUNTS)

An allowance for bad debts (doubtful accounts) represents an estimate of the amounts receivable that will later prove to be uncollectible. The estimate is based on a number of factors, such as the amount of bad debts experienced in one or more past years, general economic conditions, specific information concerning the financial stability of the debtors, the age of the accounts receivables, and other information that indicate uncollectibility. The allowance is deducted from the amounts receivable and the net amount is shown on the Statement of Financial Position as at March 31.

AMORTIZATION OF TANGIBLE CAPITAL ASSETS

Amortization of tangible capital assets is the annual provision for the cost of tangible capital assets with limited useful lives used in the delivery of Government programs. Tangible capital assets acquired in the past as well as those acquired in the current fiscal year have their acquisition cost expensed over the entire useful life of the asset according to pre-determined amortization rates. Amortization allocates the acquisition cost of tangible capital assets to the periods of service provided.

AMOUNTS RECEIVABLE

Amounts receivable are comprised of amounts owing by debtors that are expected to be collected within the next fiscal year. The balance outstanding as shown on the Statement of Financial Position as at March 31 has been reduced by an allowance for bad debt (doubtful accounts).

BORROWINGS

There are three components to this figure.

The first component is funds borrowed in the domestic and global capital markets to fund general Government programs, Crown organizations and Government business enterprises. This debt is commonly referred to as Direct Debt.

The second component is funds borrowed by Crown organizations and obligations of Government business enterprises which have been guaranteed by the Province.

The third component is sinking funds providing for the repayment of debt, which is subtracted to arrive at the Net Direct and guaranteed debt of the Province.

The breakdown of debt is of general purpose and self-sustaining nature. General purpose debt is to fund general Government program; self-sustaining debt is to fund the Crown organizations and Government business enterprises which are expected to repay the debt and the related interest costs from their operations.

BUDGETARY SURPLUS (DEFICIT)

Budget surplus is represented by the excess of total operating revenue over the aggregate of total operating expense and net capital expense prior to any net revenue transferred to the Fiscal Stabilization Fund.

CAPITAL EXPENSE

Capital expense includes the acquisition or construction of fixed assets which have a useful life in excess of one year, major renewals, modifications or modernizations expected to significantly prolong the economic life of an asset. It also includes grants or assistance payments which are known to be for the purchase, construction or improvement of physical assets.

CASH AND EQUIVALENTS

Cash and equivalents represents cash on hand and in banks as well as term deposits and other short term investments.

CONTINGENT LIABILITIES

A contingent liability exists when it is likely that a condition existing at March 31 will result in a loss through either the impairment of an asset or the incurrence of a liability.

CURRENT PROGRAM EXPENSE

Current program expense includes the cost of all Government programs excluding debt servicing costs.

DEFERRED REVENUE

Deferred revenue consists of funds received which relate to future years, as well as fees from debt transactions to be amortized over the remaining life of the debt.

FEDERAL RECOVERIES

Federal recoveries represent revenue related to capital expenses incurred by the Government that are recovered from the Federal Government.

FEDERAL TRANSFERS

Federal transfers are comprised of the total revenue entitlements that are either received or receivable from the Government of Canada.

FINANCIAL ASSETS

Financial assets are those on hand at the end of an accounting period which could provide resources to discharge existing liabilities or finance future operations.

GENERAL PURPOSE DEBT

General purpose debt is the total of all debt used to fund general Government programs.

GROSS DOMESTIC PRODUCT (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Statistics Canada.

GUARANTEED AND INDIRECT LIABILITIES

The Government guarantees certain of the debt instruments issued directly by entities within the Government Reporting Entity. As a result, the Government is liable only if the entity defaults on its obligations.

LOANS AND ADVANCES

These amounts are advanced or loaned to, and are owed by, Crown organizations, Government business enterprises and other entities.

LONG-TERM INVESTMENTS

Long-term investments are comprised of shares and debentures of Crown organizations, Government business enterprises and other entities. Valuation allowances are deducted from the amount of the long-term investments shown on the Statement of Financial Position as at March 31.

NET CAPITAL EXPENSE

Net capital expenses are represented by the excess of capital over federal recoveries.

NET RESULT FOR THE YEAR

The net result for the year represents the operating deficit or the operating surplus remaining after any net revenue transferred to the Fiscal Stabilization Fund.

OPERATING EXPENSE

Operating expense is comprised of amounts paid or payable in relation to the current year's operations and excludes capital expenses as well as any transactions related to the repayment of borrowings, the acquisition of long-term investments or loans and advances.

OPERATING REVENUE

Operating revenue consists of amounts received or receivable in relation to the current year's operations and excludes federal recoveries as well as any transactions related to the acquisition of borrowings, or the repayment of long-term investments or loans and advances.

OPERATING SURPLUS (DEFICIT)

An operating surplus occurs when total operating revenue exceeds total operating expenses for a given year.

OTHER DEBT

Represents the self-sustaining debt that is used to fund Crown organizations and Government business enterprises excluding the Manitoba Hydro-Electric Board.

OWN-SOURCE REVENUE

Own-source revenue includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

PROVISION FOR FUTURE LOSSES ON GUARANTEES

Such provisions are made to reflect the liabilities associated with the estimated cost of future losses where there is both reasonable certainty that the loss will occur as well as a basis for estimating such losses.

SINKING FUNDS

Sinking funds are funds that are set aside to provide for the orderly retirement of debts as they come due. Contributions occur over time and at a fixed rate in accordance with the legal requirements of the debt instruments, the Financial Administration Act and specific legislation of the Government business enterprises. These contributions are not considered to be expenses.

TANGIBLE CAPITAL ASSETS

Tangible capital assets are non-financial assets having physical substance (including computer software) that are acquired, constructed or developed and:

- i) are held for use in the production or supply of goods or services;
- ii) have useful lives extending beyond an accounting period and are intended to be used on a continuing basis; and
- iii) are not intended for sale in the ordinary course of operations.

VALUATION ALLOWANCE

Valuation allowances are provided to reflect decreases in the realizable value of loans and advances and long-term investments.

