

Responsible Recovery

PUBLIC ACCOUNTS 2017/18

FOR THE YEAR ENDED MARCH 31, 2018

VOLUME 3

SUPPLEMENTARY SCHEDULES AND OTHER
STATUTORY REPORTING REQUIREMENTS



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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with The Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2018 consist of the following volumes:

Volume 1

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

Volume 2

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

Volume 3

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

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

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

Volume 4

- Contains a compendium of financial statements of special funds, government organizations, government business enterprises and government business partnerships comprising the Government Reporting Entity.

CONTENTS OF VOLUME 3 – SUPPLEMENTARY INFORMATION

Section 1 – Details of Core Government Revenue and Expense

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

Section 2 – Details of Core Government Financial Information

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

Section 3 – Information Provided Under Statutory Requirement

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

Section 4 – Other Supplementary Reports

This section provides other supplementary reports.

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Revenue Details - Core Government
For the Year Ended March 31, 2018

(\$ millions)

Source of Revenue	2018	2017
Income Taxes		
Individual Income Tax	3,423	3,499
Corporation Income Tax	561	459
Subtotal: Income Taxes	<u>3,984</u>	<u>3,958</u>
Other Taxes		
Corporations Taxes	286	282
Fuel Taxes	344	336
Land Transfer Tax	91	85
Levy for Health and Education	491	475
Retail Sales Tax	2,441	2,298
Tobacco Tax	228	243
Other Taxes	12	13
Subtotal: Other Taxes	<u>3,893</u>	<u>3,732</u>
Fees and Other Revenue		
Fines and Costs and Other Legal	59	58
Minerals and Petroleum	15	13
Automobile and Motor Carrier Licences and Fees	163	161
Parks: Forestry and Other Conservation	38	36
Water Power Rentals	117	121
Service Fees and Other Miscellaneous Charges	210	225
Revenue Sharing from SOAs	33	23
Subtotal: Fees and Other Revenue	<u>635</u>	<u>637</u>
Federal Transfers		
Equalization	1,820	1,735
Canada Health Transfer (CHT)	1,365	1,313
Canada Social Transfer (CST)	501	486
Shared Cost and Other Transfer	173	297
Subtotal: Federal Transfers	<u>3,859</u>	<u>3,831</u>
Net Income of Government		
Business Enterprises (GBEs)		
Manitoba Liquor and Lotteries Corporation	610	586
Subtotal: Net Income of GBEs	<u>610</u>	<u>586</u>
Total Revenue	<u><u>12,981</u></u>	<u><u>12,744</u></u>

Expense Details - Core Government
For the Year Ended March 31, 2018

(\$ millions)

Expense of Sector/Department	2018	2017
Health		
Health, Seniors and Active Living	5,959	5,890
Total Health	<u>5,959</u>	<u>5,890</u>
Education		
Education and Training	2,746	2,704
Total Education	<u>2,746</u>	<u>2,704</u>
Families		
Families	2,066	1,960
Total Families	<u>2,066</u>	<u>1,960</u>
Community, Economic and Resource Development		
Agriculture	184	175
Growth, Enterprise and Trade	81	96
Indigenous and Northern Relations	27	29
Infrastructure	676	657
Municipal Relations	404	409
Sustainable Development	156	151
Total Community, Economic and Resource Development	<u>1,528</u>	<u>1,517</u>
Justice and Other Expenditures		
Legislative Assembly	43	53
Executive Council	5	6
Civil Service Commission	21	21
Employee Pensions and Other Costs	16	29
Finance	260	261
Justice	598	589
Sport, Culture and Heritage	81	85
Other Appropriations	109	111
Total Justice and Other Expenditures	<u>1,133</u>	<u>1,155</u>
Debt Servicing Costs	<u>199</u>	<u>214</u>
Total Expense	<u><u>13,631</u></u>	<u><u>13,440</u></u>

STATEMENT OF REVENUE

For the Year Ended March 31, 2018

	Actual 2016-2017 \$	2017-2018 \$	Increase (Decrease) \$		2017-2018 Actual \$	2017-2018 Estimated \$	Variance \$
				TAXATION			
				Income Taxes:			
	3,498,544,482	3,423,437,441	(75,107,041)	Individual Income Tax.....	3,423,437,441	3,650,335,000	(226,897,559)
	459,115,629	561,329,800	102,214,171	Corporation Income Tax.....	561,329,800	543,240,000	18,089,800
				Other Taxes:			
	282,164,455	286,067,699	3,903,244	Corporations Taxes.....	286,067,699	281,915,000	4,152,699
	335,511,550	343,715,558	8,204,008	Fuel Taxes.....	343,715,558	334,683,000	9,032,558
	84,702,706	91,207,208	6,504,502	Land Transfer Tax.....	91,207,208	84,109,000	7,098,208
6	475,283,946	490,429,411	15,145,465	Levy for Health and Education.....	490,429,411	477,528,000	12,901,411
	71,030	71,060	30	Mining Claim Lease Tax.....	71,060	73,000	(1,940)
	9,371,776	7,911,687	(1,460,089)	Oil and Natural Gas Tax.....	7,911,687	6,658,000	1,253,687
	2,300,783,218	2,443,887,899	143,104,681	Retail Sales Tax (Note 1).....	2,443,887,899	2,357,724,000	86,163,899
	243,265,765	228,123,127	(15,142,638)	Tobacco Tax.....	228,123,127	248,612,000	(20,488,873)
	2,599	2,599	-	Succession Duty and Gift Tax.....	2,599	-	2,599
	3,465,160	3,834,862	369,702	Environmental Protection Taxes.....	3,834,862	4,021,000	(186,138)
	<u>7,692,282,316</u>	<u>7,880,018,351</u>	<u>187,736,035</u>	TOTAL REVENUE FROM TAXATION	<u>7,880,018,351</u>	<u>7,988,898,000</u>	<u>(108,879,649)</u>

2016-2017 \$	Actual 2017-2018 \$	Increase (Decrease) \$		2017-2018 Actual \$	2017-2018 Estimated \$	Variance \$
			OTHER REVENUE:			
			LEGISLATIVE ASSEMBLY:			
350,851	321,775	(29,076)	Auditor General's Office Fees.....	321,775	350,000	(28,225)
13,996	4,008	(9,988)	Sundry.....	4,008	6,000	(1,992)
			EXECUTIVE COUNCIL:			
1,795	1,781	(14)	Sundry.....	1,781	-	1,781
			AGRICULTURE			
3,536,446	3,490,342	(46,104)	Fees.....	3,490,342	3,868,000	(377,658)
70,140	36,890	(33,250)	Sundry.....	36,890	23,000	13,890
			CIVIL SERVICE COMMISSION:			
36,426	18,962	(17,464)	Sundry.....	18,962	21,000	(2,038)
			EDUCATION AND TRAINING:			
1,283,069	3,269,293	1,986,224	Fees.....	3,269,293	4,881,000	(1,611,707)
2,756,999	2,854,852	97,853	Sundry.....	2,854,852	2,790,000	64,852
			FAMILIES:			
46,555,033	39,780,291	(6,774,742)	Children's Special Allowance Recoveries.....	39,780,291	31,168,000	8,612,291
1,378,573	1,378,474	(99)	Cost Recovery from Municipalities.....	1,378,474	1,378,000	474
7,307,668	7,517,233	209,565	Income Assistance Recoveries.....	7,517,233	6,910,000	607,233
			Levy for Local Government Welfare Purposes in			
209,840	209,840	-	Unorganized Territory.....	209,840	210,000	(160)
2,095,567	2,337,971	242,404	Sundry.....	2,337,971	2,331,000	6,971
			FINANCE:			
1,095,141	826,787	(268,354)	Public Utilities Board Cost Recovery.....	826,787	1,132,000	(305,213)
56,754,876	48,819,663	(7,935,213)	Recovery of Prior Years' Expenditures.....	48,819,663	14,100,000	34,719,663
3,604,000	4,512,300	908,300	Fees and Cost Recoveries.....	4,512,300	4,702,000	(189,700)
3,338,129	2,689,219	(648,910)	Sundry.....	2,689,219	1,410,000	1,279,219
			GROWTH, ENTERPRISE AND TRADE:			
			Cost Recovery from Workers Compensation			
8,674,000	8,170,298	(503,702)	Board.....	8,170,298	10,063,000	(1,892,702)
17,101	23,355	6,254	Fees.....	23,355	13,000	10,355
4,268,735	3,549,839	(718,896)	Minerals Royalties and Fees.....	3,549,839	4,100,000	(550,161)
8,884,362	11,759,184	2,874,822	Petroleum Royalties and Fees.....	11,759,184	6,751,000	5,008,184
4,816,226	4,502,873	(313,353)	Sundry.....	4,502,873	5,846,000	(1,343,127)

4,342,024	3,631,667	(710,357)	HEALTH, SENIORS AND ACTIVE LIVING:			
			Sundry.....	3,631,667	4,409,000	(777,333)
126,232	121,405	(4,827)	INDIGENOUS AND NORTHERN RELATIONS:			
			Sundry.....	121,405	130,000	(8,595)
			INFRASTRUCTURE:			
160,487,888	162,701,873	2,213,985	Automobile and Motor Carrier Licences and Fees.....	162,701,873	153,770,000	8,931,873
3,512,929	10,130,381	6,617,452	Cost Recovery from Municipalities and Other Third Parties.....	10,130,381	7,930,000	2,200,381
20,915,429	21,300,181	384,752	Drivers' Licences.....	21,300,181	19,940,000	1,360,181
175,008	145,390	(29,618)	Licence Suspension Appeal Board Fees.....	145,390	104,000	41,390
9,970,157	4,052,270	(5,917,887)	Sundry.....	4,052,270	1,573,000	2,479,270
			JUSTICE:			
1,265,975	1,289,740	23,765	Automobile Injury Appeals Commission Cost Recovery.....	1,289,740	1,308,000	(18,260)
1,007,223	1,054,660	47,437	Claimant Advisor Office Cost Recovery.....	1,054,660	1,287,000	(232,340)
3,078,203	3,134,339	56,136	Consumer Affairs Fees.....	3,134,339	2,748,000	386,339
483,075	482,125	(950)	Cost Recovery from City of Winnipeg.....	482,125	486,000	(3,875)
2,855,758	2,855,758	-	Cost Recovery from Municipalities.....	2,855,758	2,856,000	(242)
6,315,131	6,303,078	(12,053)	Cost Recovery from Victims Assistance Trust Fund.....	6,303,078	6,624,000	(320,922)
82,836	90,759	7,923	Escheats to the Crown - unclaimed estates.....	90,759	50,000	40,759
36,453,548	37,228,211	774,663	Fines and Costs (Note 2).....	37,228,211	34,256,000	2,972,211
11,416,582	11,578,534	161,952	Law Fees.....	11,578,534	9,500,000	2,078,534
9,845,779	11,051,675	1,205,896	Property Registry Royalty.....	11,051,675	11,000,000	51,675
6,097,175	5,192,911	(904,264)	Sundry.....	5,192,911	3,855,000	1,337,911
			MUNICIPAL RELATIONS			
10,662,692	10,702,256	39,564	Cost Recovery from Municipalities.....	10,702,256	12,226,000	(1,523,744)
923,178	934,339	11,161	Fees.....	934,339	1,195,000	(260,661)
-	4,415	4,415	Sundry.....	4,415	17,000	(12,585)
			SPORT, CULTURE AND HERITAGE:			
352,377	309,111	(43,266)	Archives of Manitoba Fees.....	309,111	341,000	(31,889)
545,426	531,736	(13,690)	Communications Services Manitoba Fees.....	531,736	457,000	74,736
813,873	620,850	(193,023)	Hudson's Bay Company History Foundation.....	620,850	835,000	(214,150)
365,469	334,529	(30,940)	Manitoba Film Classification Board Fees.....	334,529	180,000	154,529
74,440	73,673	(767)	Statutory Publications Fees.....	73,673	50,000	23,673
1,792,534	4,053	(1,788,481)	Sundry.....	4,053	9,000	(4,947)
451,009,914	441,935,149	(9,074,765)	Carried Forward.....	441,935,149	379,189,000	62,746,149

	Actual		Increase		2017-2018	2017-2018	
2016-2017	2017-2018		(Decrease)		Actual	Estimated	Variance
\$	\$		\$		\$	\$	\$
451,009,914	441,935,149	(9,074,765)	Brought Forward.....	441,935,149	379,189,000	62,746,149	
SUSTAINABLE DEVELOPMENT:							
280,581	564,822	284,241	Clean Environment Commission Cost Recovery.....	564,822	100,000	464,822	
976,000	536,250	(439,750)	Cottaging Initiative.....	536,250	732,000	(195,750)	
843,474	769,921	(73,553)	Environment Fees and Sundry.....	769,921	615,000	154,921	
2,167,416	2,492,147	324,731	Fisheries Fees and Sundry.....	2,492,147	1,915,000	577,147	
4,583,595	5,806,033	1,222,438	Forestry Fees and Sundry.....	5,806,033	4,139,000	1,667,033	
291,202	296,568	5,366	GeoManitoba Fees and Sundry.....	296,568	321,000	(24,432)	
2,200,370	1,461,662	(738,708)	Land Information Sales and Fees.....	1,461,662	1,962,000	(500,338)	
18,066,922	18,544,452	477,530	Park Fees.....	18,544,452	17,672,000	872,452	
			Regional Operations Fees and				
5,948,047	6,647,830	699,783	Cost Recovery.....	6,647,830	5,320,000	1,327,830	
120,571,785	116,851,060	(3,720,725)	Water Power Rentals.....	116,851,060	110,920,000	5,931,060	
125,328	122,543	(2,785)	Water Resources Sundry.....	122,543	121,000	1,543	
3,566,173	3,396,674	(169,499)	Wildlife Sundry (Note 1).....	3,396,674	3,169,000	227,674	
59,169	77,505	18,336	Translation Services Fees and Sundry.....	77,505	212,000	(134,495)	
449,099	274,113	(174,986)	Sundry.....	274,113	300,000	(25,887)	
EMERGENCY EXPENDITURES:							
3,000	131,000	128,000	Sundry.....	131,000	-	131,000	
NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES:							
586,053,606	610,362,000	24,308,394	Manitoba Liquor and Lotteries Corporation.....	610,362,000	592,000,000	18,362,000	
SPECIAL OPERATING AGENCIES:							
2,500,000	7,609,175	5,109,175	Entrepreneurship Manitoba.....	7,609,175	7,840,000	(230,825)	
100,000	-	(100,000)	Industrial Technology Centre.....	-	-	-	
16,800,000	17,000,000	200,000	Manitoba Financial Services Agency.....	17,000,000	17,000,000	-	
200,000	200,000	-	Materials Distribution Agency.....	200,000	200,000	-	
950,000	5,000,000	4,050,000	Office of the Fire Commissioner.....	5,000,000	5,000,000	-	
2,500,000	2,500,000	-	Vehicle and Equipment Management Agency.....	2,500,000	2,500,000	-	
120,000	140,000	20,000	Vital Statistics Agency.....	140,000	140,000	-	
SALE OF GOVERNMENT ASSETS:							
2,922,209	1,925,898	(996,311)	Proceeds from Sale of Other Capital Assets.....	1,925,898	-	1,925,898	
7,750	13,340	5,590	Sundry.....	13,340	25,000,000	(24,986,660)	
<u>1,223,295,640</u>	<u>1,244,658,142</u>	<u>21,362,502</u>	TOTAL OTHER REVENUE	<u>1,244,658,142</u>	<u>1,176,367,000</u>	<u>68,291,142</u>	
<u>8,915,577,956</u>	<u>9,124,676,493</u>	<u>209,098,537</u>	TOTAL OWN SOURCE REVENUE	<u>9,124,676,493</u>	<u>9,165,265,000</u>	<u>(40,588,507)</u>	

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			GOVERNMENT OF CANADA			
1,735,593,000	1,820,394,000	84,801,000	Equalization.....	1,820,394,000	1,820,400,000	(6,000)
1,312,872,000	1,365,187,695	52,315,695	Canada Health Transfer.....	1,365,187,695	1,355,400,000	9,787,695
485,600,000	501,197,000	15,597,000	Canada Social Transfer.....	501,197,000	501,600,000	(403,000)
			OTHER			
40,945	608,828	567,883	Agriculture.....	608,828	50,000	558,828
-	-	-	Civil Service Commission.....	-	5,000	(5,000)
87,300,155	88,843,326	1,543,171	Education and Training.....	88,843,326	81,723,000	7,120,326
4,514,338	12,317,498	7,803,160	Families.....	12,317,498	4,507,000	7,810,498
3,644,582	3,392,252	(252,330)	Finance.....	3,392,252	2,787,000	605,252
13,128,188	467,971	(12,660,217)	Growth, Enterprise and Trade.....	467,971	385,000	82,971
4,995,703	4,467,382	(528,321)	Health, Seniors and Active Living.....	4,467,382	4,468,000	(618)
101,376	38,690	(62,686)	Indigenous and Northern Relations.....	38,690	100,000	(61,310)
17,394,910	25,858,505	8,463,595	Infrastructure.....	25,858,505	53,225,000	(27,366,495)
14,852,516	15,394,543	542,027	Justice.....	15,394,543	14,243,000	1,151,543
-	-	-	Sport, Culture and Heritage.....	-	-	-
131,600	432,100	300,500	Sustainable Development.....	432,100	657,000	(224,900)
150,354,788	20,337,069	(130,017,719)	Emergency Expenditures.....	20,337,069	10,865,000	9,472,069
290,800	227,050	(63,750)	French Language Services.....	227,050	425,000	(197,950)
<u>3,830,814,901</u>	<u>3,859,163,909</u>	<u>28,349,008</u>	TOTAL GOVERNMENT OF CANADA	<u>3,859,163,909</u>	<u>3,850,840,000</u>	<u>8,323,909</u>
12,746,392,857	12,983,840,402	237,447,545	TOTAL REVENUE BEFORE COMMISSIONS	12,983,840,402	13,016,105,000	(32,264,598)
			LESS: Commissions Retained by			
2,568,223	2,551,783	(16,440)	Revenue Vendors (Note 1).....	2,551,783	-	2,551,783
268,534	264,403	(4,131)	License Sales by Vendor (Note 1).....	264,403	-	264,403
<u>12,743,556,100</u>	<u>12,981,024,216</u>	<u>237,468,116</u>	TOTAL REVENUE	<u>12,981,024,216</u>	<u>13,016,105,000</u>	<u>(35,080,784)</u>

NOTE 1: The actual 2017-18 revenue and the actual 2016-17 revenue have been increased to reflect commissions retained by vendors. The commissions are deducted at the end of the statement to determine government net revenue.

NOTE 2: The actual Fines and Costs for 2017-18 and 2016-17 include fees and commissions paid of \$897,485 and \$759,803, respectively.

NOTE 3: Certain of the 2016-2017 figures have been reclassified to be consistent with the 2017-2018 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2018

(with comparative figures for the year ended March 31, 2017)

	Actual		Increase (Decrease)		Actual	2017-2018	
	2016-2017	2017-2018				Authorized	Unexpended
	\$	\$	\$		\$	\$	\$
52,854,433		43,480,089	(9,374,344)	Legislative Assembly.....	43,480,089	45,708,190	2,228,101
6,130,418		5,069,469	(1,060,949)	Executive Council.....	5,069,469	5,075,000	5,531
175,062,836		183,760,897	8,698,061	Agriculture.....	183,760,897	191,506,000	7,745,103
21,453,840		20,663,236	(790,604)	Civil Service Commission.....	20,663,236	21,404,000	740,764
2,703,537,349		2,745,897,814	42,360,465	Education and Training.....	2,745,897,814	2,775,514,000	29,616,186
28,459,033		16,141,520	(12,317,513)	Employee Pensions and Other Costs.....	16,141,520	22,210,000	6,068,480
1,960,266,927		2,065,654,636	105,387,709	Families.....	2,065,654,636	2,078,024,000	12,369,364
475,362,888		459,383,958	(15,978,930)	Finance	459,383,958	464,901,415	5,517,457
96,205,401		81,483,014	(14,722,387)	Growth, Enterprise and Trade.....	81,483,014	87,235,207	5,752,193
5,889,961,999		5,958,610,643	68,648,644	Health, Seniors and Active Living.....	5,958,610,643	6,105,957,000	147,346,357
28,516,000		26,255,243	(2,260,757)	Indigenous and Northern Relations.....	26,255,243	31,137,065	4,881,822
656,881,135		676,074,004	19,192,869	Infrastructure.....	676,074,004	682,361,000	6,286,996
589,826,187		597,980,142	8,153,955	Justice.....	597,980,142	603,693,000	5,712,858
409,012,422		403,918,723	(5,093,699)	Municipal Relations.....	403,918,723	410,252,000	6,333,277
84,664,143		81,553,640	(3,110,503)	Sport, Culture and Heritage.....	81,553,640	81,839,000	285,360
151,324,070		156,291,029	4,966,959	Sustainable Development.....	156,291,029	157,400,589	1,109,560
-		-	-	Enabling Appropriations.....	-	11,871,139	11,871,139
110,755,746		108,711,740	(2,044,006)	Other Appropriations.....	108,711,740	84,279,000	(24,432,740)
<u>13,440,274,827</u>	<u>13,630,929,797</u>	<u>190,654,970</u>		TOTAL EXPENSE	<u>13,630,929,797</u>	<u>13,860,367,605</u>	<u>229,437,808</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 \$1,304,537,744 as at March 31, 2018 (2017 - \$1,276,909,714).

NOTE 2: Certain of the 2016-2017 figures have been reclassified to be consistent with the 2017-2018 presentation.

EXPENSE TYPES

PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Worker's Compensation, etc. are considered as personnel costs and are reported under this category.

GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of traveling such as accommodation and meals are recorded separately under the "Other Operating" category.

COMMUNICATION

The cost of telephones, 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.

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.

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.

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2018
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	32,682	-	228	814	3,321
Executive Council.....	3,433	1,300	54	130	71
Agriculture.....	29,484	134,638	1,232	853	3,939
Civil Service Commission.....	20,106	-	104	349	867
Education and Training.....	60,170	2,251,682	1,365	2,186	10,499
Employee Pensions and Other Costs.....	185,787	-	-	-	6,427
Families.....	187,263	466,560	3,420	3,486	11,411
Finance.....	82,564	1,557	1,800	2,738	85,569
Growth, Enterprise and Trade.....	27,695	38,350	954	730	8,762
Health, Seniors and Active Living.....	110,446	25,021	6,171	2,756	42,593
Indigenous and Northern Relations.....	5,716	18,038	349	156	1,082
Infrastructure.....	144,442	3,295	13,321	3,379	122,387
Justice.....	375,722	6,614	8,214	3,454	171,914
Municipal Relations.....	21,885	398,934	480	754	524
Sport, Culture and Heritage.....	13,440	46,580	147	757	442
Sustainable Development.....	90,506	8,759	4,897	2,449	19,224
Enabling Appropriations.....	-	-	-	-	-
Other Appropriations.....	10,069	31,389	13,199	515	21,606
	<u>1,401,410</u>	<u>3,432,717</u>	<u>55,935</u>	<u>25,506</u>	<u>510,638</u>
Recoveries.....	(201,812)	(39,989)	(1,544)	(2,244)	(49,460)
Net Expense Types.....	<u>1,199,598</u>	<u>3,392,728</u>	<u>54,391</u>	<u>23,262</u>	<u>461,178</u>
Comparison of Expense Types					
2018.....	1,199,598	3,392,728	54,391	23,262	461,178
2017.....	1,218,745	3,502,854	47,042	25,379	450,668
	<u>(19,147)</u>	<u>(110,126)</u>	<u>7,349</u>	<u>(2,117)</u>	<u>10,510</u>

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
1	5,939	-	495	-	43,480	-	43,480
-	61	-	20	-	5,069	-	5,069
65	12,971	-	354	225	183,761	-	183,761
-	1,073	-	172	-	22,671	(2,008)	20,663
2,459	326,082	103,946	384	741	2,759,514	(13,616)	2,745,898
-	-	-	-	-	192,214	(176,073)	16,141
1,991	17,398	1,372,256	708	1,520	2,066,013	(358)	2,065,655
235,610	145,352	-	6,744	31,790	593,724	(134,340)	459,384
3,401	2,961	-	91	1,150	84,094	(2,611)	81,483
577	5,766,609	-	841	3,597	5,958,611	-	5,958,611
70	763	-	24	57	26,255	-	26,255
202,980	9,812	-	16,966	224,814	741,396	(65,322)	676,074
2,240	37,206	-	1,113	2,694	609,171	(11,191)	597,980
3	20,782	-	59	-	443,421	(39,502)	403,919
18	21,907	-	54	49	83,394	(1,840)	81,554
7,654	19,297	-	462	7,475	160,723	(4,432)	156,291
-	-	-	-	-	-	-	-
-	26,921	-	1,274	3,739	108,712	-	108,712
457,069	6,415,134	1,476,202	29,761	277,851	14,082,223	(451,293)	13,630,930
(2,611)	(132,497)	(12,494)	(3,093)	(5,549)	(451,293)	451,293	-
454,458	6,282,637	1,463,708	26,668	272,302	13,630,930	-	13,630,930
454,458	6,282,637	1,463,708	26,668	272,302	13,630,930	-	13,630,930
448,689	6,114,676	1,371,693	11,911	248,618	13,440,275	-	13,440,275
5,769	167,961	92,015	14,757	23,684	190,655	-	190,655

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART A - OPERATING EXPENSE

For the Year Ended March 31, 2018

Department	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Legislative Assembly.....	45,708,190	43,480,089	2,228,101
Executive Council.....	5,075,000	5,069,469	5,531
Agriculture.....	191,506,000	183,760,897	7,745,103
Civil Service Commission.....	21,404,000	20,663,236	740,764
Education and Training.....	2,775,514,000	2,745,897,814	29,616,186
Employee Pensions and Other Costs.....	22,210,000	16,141,520	6,068,480
Families.....	2,078,024,000	2,065,654,636	12,369,364
Finance	464,901,415	459,383,958	5,517,457
Growth, Enterprise and Trade.....	87,235,207	81,483,014	5,752,193
Health, Seniors and Active Living.....	6,105,957,000	5,958,610,643	147,346,357
Indigenous and Northern Relations.....	31,137,065	26,255,243	4,881,822
Infrastructure.....	682,361,000	676,074,004	6,286,996
Justice.....	603,693,000	597,980,142	5,712,858
Municipal Relations.....	410,252,000	403,918,723	6,333,277
Sport, Culture and Heritage.....	81,839,000	81,553,640	285,360
Sustainable Development.....	157,400,589	156,291,029	1,109,560
Enabling Appropriations.....	11,871,139	-	11,871,139
Other Appropriations.....	84,279,000	108,711,740	(24,432,740)
TOTAL EXPENSES	13,860,367,605	13,630,929,797	229,437,808

RECONCILIATION WITH THE APPROPRIATION ACT, 2017, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2017".....	\$ 13,561,136,000
General Statutory Appropriations.....	259,227,000
2017 Printed Estimates of Expenses.....	13,820,363,000
Amount Authorized by Special Warrants.....	82,292,000
	13,902,655,000
Members and Speakers Indemnities and Allowances.....	(1,120,810)
Debt Servicing.....	(41,166,585)
	\$ 13,860,367,605

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-2, Internal Service Adjustments, to various departmental appropriations.

Department and Appropriations

	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate.....	5,645,550		
Personnel Services.....		5,645,550	
Net	5,645,550	5,645,550	-
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,948,028		
Personnel Services.....		2,881,206	
Supplies and Services.....		66,822	
Net	2,948,028	2,948,028	-
3. Members' Expenses (Statutory)			
Main Estimate.....	8,080,468		
Personnel Services.....		3,661,014	
Communication.....		206,228	
Other Operating.....		4,213,226	
Net	8,080,468	8,080,468	-
4. Election Financing (Statutory)			
Main Estimate.....	1,432,144		
Personnel Services.....		557,543	
Transportation.....		11,784	
Communication.....		57,919	
Supplies and Services.....		608,118	
Other Operating.....		196,780	
Net	1,432,144	1,432,144	-
5. Other Assembly Expenditures			
Main Estimate.....	10,606,000		
Personnel Services.....		7,411,760	
Transportation.....		84,776	
Communication.....		307,360	
Supplies and Services.....		838,128	
Debt Servicing.....		699	
Other Operating.....		614,628	
Minor Capital.....		225,330	
Net	10,606,000	9,482,681	1,123,319

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Office of the Auditor General			
Main Estimate.....	7,243,000		
Personnel Services.....		5,252,072	
Transportation.....		48,911	
Communication.....		70,460	
Supplies and Services.....		641,442	
Debt Servicing.....		310	
Other Operating.....		704,917	
Minor Capital.....		98,644	
Net	<u>7,243,000</u>	<u>6,816,756</u>	<u>426,244</u>
7. Office of the Ombudsman			
Main Estimate.....	3,898,000		
Personnel Services.....		2,836,249	
Transportation.....		12,144	
Communication.....		72,089	
Supplies and Services.....		331,499	
Debt Servicing.....		25	
Other Operating.....		50,306	
Minor Capital.....		70,245	
Net	<u>3,898,000</u>	<u>3,372,557</u>	<u>525,443</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	1,644,000		
Personnel Services.....		1,265,470	
Transportation.....		20,623	
Communication.....		40,949	
Supplies and Services.....		214,367	
Other Operating.....		64,347	
Minor Capital.....		15,038	
Net	<u>1,644,000</u>	<u>1,620,794</u>	<u>23,206</u>
9. Office of the Children's Advocate			
Main Estimate.....	4,211,000		
Personnel Services.....		3,171,638	
Transportation.....		49,442	
Communication.....		58,803	
Supplies and Services.....		620,562	
Other Operating.....		94,524	
Minor Capital.....		86,142	
Net	<u>4,211,000</u>	<u>4,081,111</u>	<u>129,889</u>
Department Total	<u>45,708,190</u>	<u>43,480,089</u>	<u>2,228,101</u>
Expense Summary by Category			
Main Estimate.....	45,708,190		
Personnel Services.....		32,682,502	
Transportation.....		227,680	
Communication.....		813,808	
Supplies and Services.....		3,320,938	
Debt Servicing.....		1,034	
Other Operating.....		5,938,728	
Minor Capital.....		495,399	
	<u>45,708,190</u>	<u>43,480,089</u>	<u>2,228,101</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
EXECUTIVE COUNCIL (II)			
1. General Administration			
Main Estimate.....	3,425,000		
Main Estimate Transfer*.....	1,200,000		
Main Estimate Transfer**.....	450,000		
Personnel Services.....		3,433,286	
Grants/Transfer Payments.....		1,300,000	
Transportation.....		54,414	
Communication.....		129,442	
Supplies and Services.....		70,960	
Debt Servicing.....		85	
Other Operating.....		61,070	
Minor Capital.....		20,212	
Net	5,075,000	5,069,469	5,531
Department Total	5,075,000	5,069,469	5,531
Expense Summary by Category			
Main Estimate.....	3,425,000		
Main Estimate Transfer*.....	1,200,000		
Main Estimate Transfer**.....	450,000		
Personnel Services.....		3,433,286	
Grants/Transfer Payments.....		1,300,000	
Transportation.....		54,414	
Communication.....		129,442	
Supplies and Services.....		70,960	
Debt Servicing.....		85	
Other Operating.....		61,070	
Minor Capital.....		20,212	
	5,075,000	5,069,469	5,531
AGRICULTURE (III)			
1. Administration and Finance			
Main Estimate.....	3,482,000		
Personnel Services.....		2,408,993	
Transportation.....		74,947	
Communication.....		74,389	
Supplies and Services.....		66,242	
Other Operating.....		163,866	
Minor Capital.....		9,459	
Net	3,482,000	2,797,896	684,104
2. Policy and Transformation			
Main Estimate.....	12,354,000		
Personnel Services.....		4,070,661	
Grants/Transfer Payments.....		7,203,662	
Transportation.....		119,016	
Communication.....		88,553	
Supplies and Services.....		273,830	
Other Operating.....		294,772	
Minor Capital.....		32,622	
Net	12,354,000	12,083,116	270,884
3. Risk Management, Credit and Income Support Programs			
Main Estimate.....	139,214,000		
Grants/Transfer Payments.....		124,964,864	
Other Operating.....		10,287,583	
Net	139,214,000	135,252,447	3,961,553

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Stewardship and Assurance			
Main Estimate.....	17,103,000		
Personnel Services.....		11,183,885	
Grants/Transfer Payments.....		11,000	
Transportation.....		505,222	
Communication.....		220,148	
Supplies and Services.....		3,317,537	
Debt Servicing.....		52	
Other Operating.....		1,292,434	
Minor Capital.....		290,255	
Net	<u>17,103,000</u>	<u>16,820,533</u>	<u>282,467</u>
5. Production and Economic Development			
Main Estimate.....	19,039,000		
Personnel Services.....		11,820,511	
Grants/Transfer Payments.....		2,458,591	
Transportation.....		532,878	
Communication.....		469,321	
Supplies and Services.....		281,285	
Debt Servicing.....		8	
Other Operating.....		932,641	
Minor Capital.....		21,467	
Net	<u>19,039,000</u>	<u>16,516,702</u>	<u>2,522,298</u>
6. Costs Related to Capital Assets			
Main Estimate.....	314,000		
Debt Servicing.....		65,319	
Amortization.....		224,884	
Net	<u>314,000</u>	<u>290,203</u>	<u>23,797</u>
Department Total	<u>191,506,000</u>	<u>183,760,897</u>	<u>7,745,103</u>
Expense Summary by Category			
Main Estimate.....	191,506,000		
Personnel Services.....		29,484,050	
Grants/Transfer Payments.....		134,638,117	
Transportation.....		1,232,063	
Communication.....		852,411	
Supplies and Services.....		3,938,894	
Debt Servicing.....		65,379	
Other Operating.....		12,971,296	
Minor Capital.....		353,803	
Amortization.....		224,884	
	<u>191,506,000</u>	<u>183,760,897</u>	<u>7,745,103</u>
CIVIL SERVICE COMMISSION (XVII)			
1. Civil Service Commission			
Main Estimate.....	21,404,000		
Personnel Services.....		20,106,277	
Transportation.....		103,600	
Communication.....		349,232	
Supplies and Services.....		866,713	
Other Operating.....		1,073,070	
Minor Capital.....		171,799	
Social Assistance Related.....		20	
Recoveries into Appropriation.....		(2,007,475)	
Net	<u>21,404,000</u>	<u>20,663,236</u>	<u>740,764</u>
Department Total	<u>21,404,000</u>	<u>20,663,236</u>	<u>740,764</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	21,404,000		
Personnel Services.....		20,106,277	
Transportation.....		103,600	
Communication.....		349,232	
Supplies and Services.....		866,713	
Other Operating.....		1,073,070	
Minor Capital.....		171,799	
Social Assistance Related.....		20	
Recoveries into Appropriation.....		(2,007,475)	
	<u>21,404,000</u>	<u>20,663,236</u>	<u>740,764</u>

EDUCATION AND TRAINING (XVI)

1. Administration and Finance			
Main Estimate.....	3,005,000		
Personnel Services.....		2,119,695	
Transportation.....		62,026	
Communication.....		42,474	
Supplies and Services.....		74,699	
Debt Servicing.....		154	
Other Operating.....		145,287	
Minor Capital.....		4,190	
Net	<u>3,005,000</u>	<u>2,448,525</u>	<u>556,475</u>
2. K-12 Education and Healthy Child Programs			
Main Estimate.....	77,017,000		
Personnel Services.....		23,707,827	
Grants/Transfer Payments.....		36,060,931	
Transportation.....		865,441	
Communication.....		1,082,256	
Supplies and Services.....		5,128,537	
Debt Servicing.....		3,345	
Other Operating.....		3,096,162	
Social Assistance Related.....		1,722,275	
Minor Capital.....		126,585	
Net	<u>77,017,000</u>	<u>71,793,359</u>	<u>5,223,641</u>
3. Education and School Tax Credits			
Main Estimate.....	344,027,000		
Grants/Transfer Payments.....		216,169,984	
Communication.....		25	
Other Operating.....		121,385,559	
Net	<u>344,027,000</u>	<u>337,555,568</u>	<u>6,471,432</u>
4. Support to Schools			
Main Estimate.....	1,378,209,000		
Personnel Services.....		3,426,194	
Grants/Transfer Payments.....		1,168,035,493	
Transportation.....		53,187	
Communication.....		102,196	
Supplies and Services.....		3,317,441	
Debt Servicing.....		2,862	
Other Operating.....		191,817,910	
Minor Capital.....		11,261	
Net	<u>1,378,209,000</u>	<u>1,366,766,544</u>	<u>11,442,456</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Post-Secondary Education and Workforce Development			
Main Estimate.....	880,144,000		
Personnel Services.....		25,990,891	
Grants/Transfer Payments.....		745,651,893	
Transportation.....		352,191	
Communication.....		855,710	
Supplies and Services.....		1,349,765	
Debt Servicing.....		2,053,922	
Other Operating.....		9,492,239	
Minor Capital.....		234,634	
Social Assistance Related.....		102,098,977	
Recoveries into Appropriation.....		(13,616,000)	
Net	<u>880,144,000</u>	<u>874,464,222</u>	<u>5,679,778</u>
6. Immigration and Economic Opportunities			
Main Estimate.....	5,590,000		
Main Estimate Transfer*.....	3,630,000		
Personnel Services.....		4,925,819	
Grants/Transfer Payments.....		3,087,996	
Transportation.....		31,924	
Communication.....		103,458	
Supplies and Services.....		627,829	
Debt Servicing.....		28,688	
Other Operating.....		144,354	
Minor Capital.....		7,489	
Social Assistance Related.....		124,976	
Net	<u>9,220,000</u>	<u>9,082,533</u>	<u>137,467</u>
7. Capital Funding			
Main Estimate.....	82,677,000		
Grants/Transfer Payments.....		82,676,051	
Net	<u>82,677,000</u>	<u>82,676,051</u>	<u>949</u>
8. Costs Related to Capital Assets			
Main Estimate.....	1,215,000		
Debt Servicing.....		369,704	
Amortization.....		741,308	
Net	<u>1,215,000</u>	<u>1,111,012</u>	<u>103,988</u>
Department Total	<u>2,775,514,000</u>	<u>2,745,897,814</u>	<u>29,616,186</u>
Expense Summary by Category			
Main Estimate.....	2,771,884,000		
Main Estimate Transfer*.....	3,630,000		
Personnel Services.....		60,170,426	
Grants/Transfer Payments.....		2,251,682,348	
Transportation.....		1,364,769	
Communication.....		2,186,119	
Supplies and Services.....		10,498,271	
Debt Servicing.....		2,458,675	
Other Operating.....		326,081,511	
Social Assistance Related.....		103,946,228	
Minor Capital.....		384,159	
Amortization.....		741,308	
Recoveries into Appropriation.....		(13,616,000)	
	<u>2,775,514,000</u>	<u>2,745,897,814</u>	<u>29,616,186</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
EMPLOYEE PENSIONS AND OTHER COSTS (VI)			
1. Employee Pensions and Other Costs			
Main Estimate.....	22,210,000		
Personnel Services.....		185,786,864	
Supplies and Services.....		6,427,016	
Recoveries into Appropriation.....		(176,072,360)	
Net	<u>22,210,000</u>	<u>16,141,520</u>	<u>6,068,480</u>
Department Total	<u>22,210,000</u>	<u>16,141,520</u>	<u>6,068,480</u>
Expense Summary by Category			
Main Estimate.....	22,210,000		
Personnel Services.....		185,786,864	
Supplies and Services.....		6,427,016	
Recoveries into Appropriation.....		(176,072,360)	
	<u>22,210,000</u>	<u>16,141,520</u>	<u>6,068,480</u>
FAMILIES (IX)			
1. Administration and Finance			
Main Estimate.....	8,462,000		
Personnel Services.....		6,253,882	
Transportation.....		117,802	
Communication.....		194,867	
Supplies and Services.....		459,434	
Debt Servicing.....		84	
Other Operating.....		1,096,968	
Minor Capital.....		75,087	
Net	<u>8,462,000</u>	<u>8,198,124</u>	<u>263,876</u>
2. Community Service Delivery			
Main Estimate.....	544,381,000		
Personnel Services.....		123,620,351	
Grants/Transfer Payments.....		10,937,148	
Transportation.....		2,317,444	
Communication.....		1,748,603	
Supplies and Services.....		4,268,508	
Debt Servicing.....		12,081	
Other Operating.....		6,352,028	
Minor Capital.....		238,439	
Social Assistance Related.....		397,955,410	
Recoveries into Appropriation.....		(357,729)	
Net	<u>544,381,000</u>	<u>547,092,283</u>	<u>(2,711,283)</u>
3. Community Programs and Corporate Services			
Main Estimate.....	884,115,000		
Personnel Services.....		15,753,416	
Grants/Transfer Payments.....		187,008,946	
Transportation.....		387,194	
Communication.....		1,166,248	
Supplies and Services.....		2,016,041	
Debt Servicing.....		1,690,217	
Other Operating.....		7,111,403	
Social Assistance Related.....		637,984,052	
Minor Capital.....		277,768	
Net	<u>884,115,000</u>	<u>853,395,285</u>	<u>30,719,715</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Child and Family Services			
Main Estimate.....	487,450,000		
Special Warrant.....	44,667,000		
Personnel Services.....		41,634,947	
Grants/Transfer Payments.....		165,369,143	
Transportation.....		597,276	
Communication.....		376,061	
Supplies and Services.....		4,666,551	
Debt Servicing.....		22,627	
Other Operating.....		2,837,445	
Social Assistance Related.....		336,316,798	
Minor Capital.....		117,083	
Net	<u>532,117,000</u>	<u>551,937,931</u>	<u>(19,820,931)</u>
5. Housing			
Main Estimate.....	107,046,000		
Grants/Transfer Payments.....		103,245,115	
Net	<u>107,046,000</u>	<u>103,245,115</u>	<u>3,800,885</u>
6. Costs Related to Capital Assets			
Main Estimate.....	1,903,000		
Debt Servicing.....		266,143	
Amortization.....		1,519,755	
Net	<u>1,903,000</u>	<u>1,785,898</u>	<u>117,102</u>
Department Total	<u>2,078,024,000</u>	<u>2,065,654,636</u>	<u>12,369,364</u>
Expense Summary by Category			
Main Estimate.....	2,033,357,000		
Special Warrant.....	44,667,000		
Personnel Services.....		187,262,596	
Grants/Transfer Payments.....		466,560,352	
Transportation.....		3,419,716	
Communication.....		3,485,779	
Supplies and Services.....		11,410,534	
Debt Servicing.....		1,991,152	
Other Operating.....		17,397,844	
Social Assistance Related.....		1,372,256,260	
Minor Capital.....		708,377	
Amortization.....		1,519,755	
Recoveries into Appropriation.....		(357,729)	
	<u>2,078,024,000</u>	<u>2,065,654,636</u>	<u>12,369,364</u>

FINANCE (VII)

1. Corporate and Crown Services			
Main Estimate.....	5,122,000		
Personnel Services.....		3,804,569	
Transportation.....		72,446	
Communication.....		85,088	
Supplies and Services.....		226,910	
Debt Servicing.....		62	
Other Operating.....		177,885	
Minor Capital.....		70,429	
Net	<u>5,122,000</u>	<u>4,437,389</u>	<u>684,611</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Fiscal and Financial Management			
Main Estimate.....	32,877,000		
Personnel Services.....		22,371,774	
Transportation.....		207,045	
Communication.....		1,235,024	
Supplies and Services.....		1,477,340	
Debt Servicing.....		33,156	
Other Operating.....		6,567,486	
Minor Capital.....		114,816	
Recoveries into Appropriation.....		(2,759,294)	
Net	<u>32,877,000</u>	<u>29,247,347</u>	<u>3,629,653</u>
3. Treasury Board Secretariat			
Main Estimate.....	3,995,000		
Personnel Services.....		3,441,920	
Transportation.....		8,923	
Communication.....		63,148	
Supplies and Services.....		64,915	
Other Operating.....		133,057	
Minor Capital.....		59,027	
Net	<u>3,995,000</u>	<u>3,770,990</u>	<u>224,010</u>
4. Priorities and Planning Committee of Cabinet Secretariat			
Main Estimate.....	2,321,000		
Personnel Services.....		1,728,475	
Transportation.....		48,494	
Communication.....		45,108	
Supplies and Services.....		158,413	
Other Operating.....		72,774	
Minor Capital.....		15,464	
Net	<u>2,321,000</u>	<u>2,068,728</u>	<u>252,272</u>
5. Intergovernmental Affairs			
Main Estimate.....	2,512,000		
Personnel Services.....		1,938,413	
Transportation.....		47,920	
Communication.....		45,766	
Supplies and Services.....		126,939	
Debt Servicing.....		133	
Other Operating.....		45,293,893	
Minor Capital.....		3,585	
Recoveries into Appropriation.....		(45,146,593)	
Net	<u>2,512,000</u>	<u>2,310,056</u>	<u>201,944</u>
6. Central Services			
Main Estimate.....	149,513,000		
Personnel Services.....		49,275,927	
Grants/Transfer Payments.....		1,556,800	
Transportation.....		1,378,322	
Communication.....		1,077,009	
Supplies and Services.....		82,926,583	
Debt Servicing.....		239	
Other Operating.....		93,072,307	
Minor Capital.....		6,481,031	
Recoveries into Appropriation.....		(86,434,061)	
Net	<u>149,513,000</u>	<u>149,334,157</u>	<u>178,843</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Costs Related to Capital Assets			
Main Estimate.....	69,728,000		
Debt Servicing.....		37,591,701	
Amortization.....		31,790,175	
Net	69,728,000	69,381,876	346,124
8. Public Debt (Statutory)			
Main Estimate.....	198,833,415		
Personnel Services.....		2,680	
Transportation.....		36,763	
Communication.....		187,335	
Supplies and Services.....		587,305	
Debt Servicing.....		197,985,181	
Other Operating.....		34,151	
Net	198,833,415	198,833,415	-
Departmental Total	464,901,415	459,383,958	5,517,457

Expense Summary by Category			
Main Estimate.....	464,901,415		
Personnel Services.....		82,563,758	
Grants/Transfer Payments.....		1,556,800	
Transportation.....		1,799,913	
Communication.....		2,738,478	
Supplies and Services.....		85,568,405	
Debt Servicing.....		235,610,472	
Other Operating.....		145,351,553	
Minor Capital.....		6,744,352	
Amortization.....		31,790,175	
Recoveries into Appropriation.....		(134,339,948)	
	464,901,415	459,383,958	5,517,457

GROWTH, ENTERPRISE AND TRADE (X)

1. Administration and Finance			
Main Estimate.....	3,594,000		
Personnel Services.....		2,962,134	
Transportation.....		33,964	
Communication.....		68,413	
Supplies and Services.....		61,184	
Debt Servicing.....		24	
Other Operating.....		158,649	
Minor Capital.....		11,607	
Net	3,594,000	3,295,975	298,025
2. Enterprise, Innovation and Trade			
Main Estimate.....	52,533,000		
Personnel Services.....		6,526,707	
Grants/Transfer Payments.....		38,349,906	
Transportation.....		239,496	
Communication.....		247,267	
Supplies and Services.....		667,752	
Debt Servicing.....		2,769,886	
Other Operating.....		623,101	
Minor Capital.....		11,029	
Recoveries into Appropriation.....		(2,610,749)	
Net	52,533,000	46,824,395	5,708,605

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Labour and Regulatory Services			
Main Estimate.....	16,210,000		
Personnel Services.....		11,468,137	
Transportation.....		344,744	
Communication.....		263,897	
Supplies and Services.....		421,263	
Debt Servicing.....		28	
Other Operating.....		938,655	
Minor Capital.....		43,119	
Net	<u>16,210,000</u>	<u>13,479,843</u>	<u>2,730,157</u>
4. Resource Development			
Main Estimate.....	12,217,000		
Special Warrant.....	1,013,000		
Personnel Services.....		6,737,758	
Transportation.....		335,655	
Communication.....		150,643	
Supplies and Services.....		7,612,441	
Debt Servicing.....		112,266	
Other Operating.....		1,240,958	
Minor Capital.....		24,873	
Net	<u>13,230,000</u>	<u>16,214,594</u>	<u>(2,984,594)</u>
5. Costs Related to Capital Assets			
Main Estimate.....	1,644,000		
Main Estimate Transfer*.....	24,207		
Amortization.....		1,149,630	
Debt Servicing.....		518,577	
Net	<u>1,668,207</u>	<u>1,668,207</u>	<u>-</u>
Department Total	<u>87,235,207</u>	<u>81,483,014</u>	<u>5,752,193</u>
Expense Summary by Category			
Main Estimate.....	86,198,000		
Main Estimate Transfer*.....	24,207		
Special Warrant.....	1,013,000		
Personnel Services.....		27,694,736	
Grants/Transfer Payments.....		38,349,906	
Transportation.....		953,859	
Communication.....		730,220	
Supplies and Services.....		8,762,640	
Debt Servicing.....		3,400,781	
Other Operating.....		2,961,363	
Minor Capital.....		90,628	
Amortization.....		1,149,630	
Recoveries into Appropriation.....		(2,610,749)	
	<u>87,235,207</u>	<u>81,483,014</u>	<u>5,752,193</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
HEALTH, SENIORS AND ACTIVE LIVING (XXI)			
1. Administration and Finance			
Main Estimate.....	11,298,000		
Personnel Services.....		8,679,658	
Grants/Transfer Payments.....		403,069	
Transportation.....		71,434	
Communication.....		183,800	
Supplies and Services.....		390,829	
Debt Servicing.....		20,075	
Other Operating.....		620,800	
Minor Capital.....		36,699	
Net	<u>11,298,000</u>	<u>10,406,364</u>	<u>891,636</u>
2. Provincial Policy and Programs			
Main Estimate.....	33,156,000		
Main Estimate Transfer**.....	20,000		
Special Warrant.....	480,000		
Personnel Services.....		17,937,925	
Grants/Transfer Payments.....		413,833	
Transportation.....		193,570	
Communication.....		661,807	
Supplies and Services.....		8,793,784	
Debt Servicing.....		391	
Other Operating.....		5,271,634	
Minor Capital.....		383,223	
Net	<u>33,656,000</u>	<u>33,656,167</u>	<u>(167)</u>
3. Health Workforce Secretariat			
Main Estimate.....	9,942,000		
Personnel Services.....		7,364,136	
Grants/Transfer Payments.....		5,245	
Transportation.....		13,049	
Communication.....		424,262	
Supplies and Services.....		891,158	
Debt Servicing.....		224	
Other Operating.....		780,559	
Minor Capital.....		2,850	
Net	<u>9,942,000</u>	<u>9,481,483</u>	<u>460,517</u>
4. Active Living, Indigenous Relations, Population and Public Health			
Main Estimate.....	28,740,000		
Personnel Services.....		16,304,311	
Grants/Transfer Payments.....		327,789	
Transportation.....		430,721	
Communication.....		744,578	
Supplies and Services.....		2,787,871	
Debt Servicing.....		5,270	
Other Operating.....		4,741,596	
Minor Capital.....		28,620	
Net	<u>28,740,000</u>	<u>25,370,756</u>	<u>3,369,244</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Regional Policy and Programs			
Main Estimate.....	16,666,000		
Special Warrant.....	580,000		
Personnel Services.....		6,558,493	
Grants/Transfer Payments.....		19,600	
Transportation.....		5,086,805	
Communication.....		321,208	
Supplies and Services.....		2,729,147	
Debt Servicing.....		337	
Other Operating.....		2,354,663	
Minor Capital.....		169,825	
Net	17,246,000	17,240,078	5,922
6. Mental Health and Addictions, Primary Health Care and Seniors			
Main Estimate.....	44,295,000		
Personnel Services.....		4,160,664	
Grants/Transfer Payments.....		23,851,350	
Transportation.....		30,640	
Communication.....		98,257	
Supplies and Services.....		482,714	
Debt Servicing.....		39	
Other Operating.....		10,290,572	
Minor Capital.....		14,971	
Net	44,295,000	38,929,207	5,365,793
7. Health Services Insurance Fund			
Main Estimate.....	5,758,425,000		
Personnel Services.....		49,441,233	
Transportation.....		344,994	
Communication.....		322,420	
Supplies and Services.....		26,515,971	
Debt Servicing.....		(19,242)	
Other Operating.....		5,577,604,267	
Minor Capital.....		205,069	
Net	5,758,425,000	5,654,414,712	104,010,288
8. Capital Funding			
Main Estimate.....	198,187,000		
Other Operating.....		164,944,696	
Net	198,187,000	164,944,696	33,242,304
9. Costs Related to Capital Assets			
Main Estimate.....	4,168,000		
Debt Servicing.....		570,199	
Amortization.....		3,596,981	
Net	4,168,000	4,167,180	820
Department Total	6,105,957,000	5,958,610,643	147,346,357
Expense Summary by Category			
Main Estimate.....	6,104,877,000		
Main Estimate Transfer**.....	20,000		
Special Warrant.....	1,060,000		
Personnel Services.....		110,446,420	
Grants/Transfer Payments.....		25,020,886	
Transportation.....		6,171,213	
Communication.....		2,756,332	
Supplies and Services.....		42,591,474	
Debt Servicing.....		577,293	
Other Operating.....		5,766,608,787	
Minor Capital.....		841,257	
Amortization.....		3,596,981	
	6,105,957,000	5,958,610,643	147,346,357

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
INDIGENOUS AND NORTHERN RELATIONS (XIX)			
1. Administration and Finance			
Main Estimate.....	781,000		
Personnel Services.....		337,124	
Transportation.....		41,196	
Communication.....		27,227	
Supplies and Services.....		39,135	
Debt Servicing.....		93	
Other Operating.....		34,651	
Minor Capital.....		688	
Net	<u>781,000</u>	<u>480,114</u>	<u>300,886</u>
2. Indigenous and Northern Relations			
Main Estimate.....	30,231,000		
Personnel Services.....		5,379,096	
Grants/Transfer Payments.....		18,038,070	
Transportation.....		307,804	
Communication.....		128,628	
Supplies and Services.....		1,042,759	
Debt Servicing.....		1,730	
Other Operating.....		728,869	
Social Assistance Related.....		26	
Minor Capital.....		23,082	
Net	<u>30,231,000</u>	<u>25,650,064</u>	<u>4,580,936</u>
3. Costs Related to Capital Assets			
Main Estimate.....	96,000		
Main Estimate Transfer**.....	29,065		
Debt Servicing.....		68,175	
Amortization.....		56,890	
Net	<u>125,065</u>	<u>125,065</u>	<u>-</u>
Department Total	<u>31,137,065</u>	<u>26,255,243</u>	<u>4,881,822</u>
Expense Summary by Category			
Main Estimate.....	31,108,000		
Main Estimate Transfer**.....	29,065		
Personnel Services.....		5,716,220	
Grants/Transfer Payments.....		18,038,070	
Transportation.....		349,000	
Communication.....		155,855	
Supplies and Services.....		1,081,894	
Debt Servicing.....		69,998	
Other Operating.....		763,520	
Social Assistance Related.....		26	
Minor Capital.....		23,770	
Amortization.....		56,890	
	<u>31,137,065</u>	<u>26,255,243</u>	<u>4,881,822</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
INFRASTRUCTURE (XV)			
1. Corporate Services			
Main Estimate.....	8,370,000		
Main Estimate Transfer**.....	2,082,000		
Personnel Services.....		14,438,355	
Grants/Transfer Payments.....		3,162,193	
Transportation.....		366,506	
Communication.....		330,391	
Supplies and Services.....		3,127,439	
Debt Servicing.....		5,330	
Other Operating.....		2,419,793	
Minor Capital.....		1,114,613	
Recoveries into Appropriation.....		(14,512,956)	
Net	<u>10,452,000</u>	<u>10,451,664</u>	<u>336</u>
2. Highways, Transportation and Water Management Programs			
Main Estimate.....	44,041,000		
Main Estimate Transfer**.....	11,328,000		
Personnel Services.....		45,956,423	
Grants/Transfer Payments.....		132,530	
Transportation.....		1,826,692	
Communication.....		943,366	
Supplies and Services.....		2,641,480	
Debt Servicing.....		38,066	
Other Operating.....		4,651,917	
Minor Capital.....		14,283,236	
Recoveries into Appropriation.....		(15,105,511)	
Net	<u>55,369,000</u>	<u>55,368,199</u>	<u>801</u>
3. Infrastructure Works			
Main Estimate.....	182,897,000		
Main Estimate Transfer**.....	2,292,000		
Personnel Services.....		81,990,873	
Transportation.....		11,016,651	
Communication.....		2,037,077	
Supplies and Services.....		116,544,486	
Debt Servicing.....		6,471	
Other Operating.....		2,194,631	
Minor Capital.....		1,554,064	
Recoveries into Appropriation.....		(30,154,349)	
Net	<u>185,189,000</u>	<u>185,189,904</u>	<u>(904)</u>
4. Emergency Management and Public Safety			
Main Estimate.....	2,714,000		
Personnel Services.....		2,056,060	
Transportation.....		110,442	
Communication.....		68,608	
Supplies and Services.....		74,311	
Other Operating.....		226,838	
Minor Capital.....		14,313	
Net	<u>2,714,000</u>	<u>2,550,572</u>	<u>163,428</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Costs Related to Capital Assets			
Main Estimate.....	428,637,000		
Debt Servicing.....		202,929,897	
Other Operating.....		318,818	
Amortization.....		224,814,396	
Recoveries into Appropriation.....		(5,549,446)	
Net	<u>428,637,000</u>	<u>422,513,665</u>	<u>6,123,335</u>
Department Total	<u>682,361,000</u>	<u>676,074,004</u>	<u>6,286,996</u>
Expense Summary by Category			
Main Estimate.....	666,659,000		
Main Estimate Transfer**.....	15,702,000		
Personnel Services.....		144,441,711	
Grants/Transfer Payments.....		3,294,723	
Transportation.....		13,320,291	
Communication.....		3,379,442	
Supplies and Services.....		122,387,716	
Debt Servicing.....		202,979,764	
Other Operating.....		9,811,997	
Minor Capital.....		16,966,226	
Amortization.....		224,814,396	
Recoveries into Appropriation.....		(65,322,262)	
	<u>682,361,000</u>	<u>676,074,004</u>	<u>6,286,996</u>

JUSTICE (IV)

1. Administration and Finance			
Main Estimate.....	4,203,000		
Personnel Services.....		3,200,482	
Transportation.....		24,131	
Communication.....		57,267	
Supplies and Services.....		444,806	
Debt Servicing.....		3	
Other Operating.....		356,580	
Minor Capital.....		5,412	
Net	<u>4,203,000</u>	<u>4,088,681</u>	<u>114,319</u>
2. Criminal Law			
Main Estimate.....	48,164,000		
Personnel Services.....		35,629,933	
Grants/Transfer Payments.....		472,300	
Transportation.....		882,834	
Communication.....		525,053	
Supplies and Services.....		2,532,480	
Debt Servicing.....		4,435	
Other Operating.....		7,204,337	
Minor Capital.....		26,170	
Net	<u>48,164,000</u>	<u>47,277,542</u>	<u>886,458</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Civil Law			
Main Estimate.....	47,447,000		
Personnel Services.....		31,138,754	
Grants/Transfer Payments.....		85,000	
Transportation.....		1,369,424	
Communication.....		228,915	
Supplies and Services.....		2,334,727	
Debt Servicing.....		1,762	
Other Operating.....		18,131,855	
Minor Capital.....		10,236	
Recoveries into Appropriation.....		(7,617,913)	
Net	<u>47,447,000</u>	<u>45,682,760</u>	<u>1,764,240</u>
4. Community Safety			
Main Estimate.....	420,516,000		
Special Warrant.....	4,012,000		
Personnel Services.....		244,144,851	
Grants/Transfer Payments.....		5,894,272	
Transportation.....		2,313,066	
Communication.....		1,226,811	
Supplies and Services.....		164,651,530	
Debt Servicing.....		4,565	
Other Operating.....		7,048,429	
Minor Capital.....		961,071	
Recoveries into Appropriation.....		(3,573,550)	
Net	<u>424,528,000</u>	<u>422,671,045</u>	<u>1,856,955</u>
5. Courts			
Main Estimate.....	62,899,000		
Main Estimate Transfer**.....	351,000		
Special Warrant.....	607,000		
Personnel Services.....		52,155,197	
Grants/Transfer Payments.....		49,200	
Transportation.....		3,520,870	
Communication.....		1,161,659	
Supplies and Services.....		1,607,270	
Debt Servicing.....		1,417,485	
Other Operating.....		3,864,149	
Minor Capital.....		80,120	
Net	<u>63,857,000</u>	<u>63,855,950</u>	<u>1,050</u>
6. Consumer Protection			
Main Estimate.....	11,764,000		
Personnel Services.....		9,453,023	
Grants/Transfer Payments.....		113,000	
Transportation.....		103,478	
Communication.....		254,224	
Supplies and Services.....		343,155	
Debt Servicing.....		27,025	
Other Operating.....		601,059	
Minor Capital.....		29,879	
Net	<u>11,764,000</u>	<u>10,924,843</u>	<u>839,157</u>
7. Costs Related to Capital Assets			
Main Estimate.....	3,730,000		
Debt Servicing.....		784,876	
Amortization.....		2,694,445	
Net	<u>3,730,000</u>	<u>3,479,321</u>	<u>250,679</u>
Department Total	<u>603,693,000</u>	<u>597,980,142</u>	<u>5,712,858</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	598,723,000		
Main Estimate Transfer**.....	351,000		
Special Warrant.....	4,619,000		
Personnel Services.....		375,722,240	
Grants/Transfer Payments.....		6,613,772	
Transportation.....		8,213,803	
Communication.....		3,453,929	
Supplies and Services.....		171,913,968	
Debt Servicing.....		2,240,151	
Other Operating.....		37,206,409	
Minor Capital.....		1,112,888	
Amortization.....		2,694,445	
Recoveries into Appropriation.....		(11,191,463)	
	<u>603,693,000</u>	<u>597,980,142</u>	<u>5,712,858</u>

MUNICIPAL RELATIONS (XIII)

1. Administration and Finance

Main Estimate.....	3,158,000		
Personnel Services.....		2,506,735	
Transportation.....		75,184	
Communication.....		73,656	
Supplies and Services.....		96,267	
Debt Servicing.....		2,484	
Other Operating.....		162,387	
Minor Capital.....		3,813	
Net	<u>3,158,000</u>	<u>2,920,526</u>	<u>237,474</u>

2. Community Planning and Development

Main Estimate.....	32,050,000		
Personnel Services.....		7,359,078	
Grants/Transfer Payments.....		20,873,134	
Transportation.....		134,485	
Communication.....		132,836	
Supplies and Services.....		164,048	
Debt Servicing.....		290	
Other Operating.....		714,781	
Minor Capital.....		7,819	
Net	<u>32,050,000</u>	<u>29,386,471</u>	<u>2,663,529</u>

3. Infrastructure and Municipal Services

Main Estimate.....	13,844,000		
Personnel Services.....		12,018,784	
Grants/Transfer Payments.....		(166)	
Transportation.....		270,840	
Communication.....		546,889	
Supplies and Services.....		264,075	
Debt Servicing.....		294	
Other Operating.....		19,904,654	
Minor Capital.....		47,159	
Recoveries into Appropriation.....		(21,869,000)	
Net	<u>13,844,000</u>	<u>11,183,529</u>	<u>2,660,471</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Financial Assistance			
Main Estimate.....	361,200,000		
Grants/Transfer Payments.....		378,060,836	
Communication.....		266	
Supplies and Services.....		95	
Recoveries into Appropriation.....		(17,633,000)	
Net	<u>361,200,000</u>	<u>360,428,197</u>	<u>771,803</u>
Department Total	<u>410,252,000</u>	<u>403,918,723</u>	<u>6,333,277</u>
Expense Summary by Category			
Main Estimate.....	410,252,000		
Personnel Services.....		21,884,597	
Grants/Transfer Payments.....		398,933,804	
Transportation.....		480,509	
Communication.....		753,647	
Supplies and Services.....		524,485	
Debt Servicing.....		3,068	
Other Operating.....		20,781,822	
Minor Capital.....		58,791	
Recoveries into Appropriation.....		(39,502,000)	
	<u>410,252,000</u>	<u>403,918,723</u>	<u>6,333,277</u>

SPORT, CULTURE AND HERITAGE (XIV)

1. Administration and Finance			
Main Estimate.....	3,565,000		
Personnel Services.....		3,005,984	
Transportation.....		64,116	
Communication.....		124,899	
Supplies and Services.....		140,724	
Debt Servicing.....		1,439	
Other Operating.....		219,594	
Minor Capital.....		7,933	
Net	<u>3,565,000</u>	<u>3,564,689</u>	<u>311</u>
2. Sport, Culture and Heritage Programs			
Main Estimate.....	68,058,000		
Special Warrant.....	3,595,000		
Personnel Services.....		3,289,275	
Grants/Transfer Payments.....		46,580,158	
Transportation.....		47,049	
Communication.....		203,839	
Supplies and Services.....		123,490	
Debt Servicing.....		1	
Other Operating.....		21,214,933	
Minor Capital.....		31,616	
Net	<u>71,653,000</u>	<u>71,490,361</u>	<u>162,639</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Information Resources			
Main Estimate.....	6,670,000		
Special Warrant.....	(141,000)		
Personnel Services.....		7,144,648	
Transportation.....		35,344	
Communication.....		428,556	
Supplies and Services.....		177,888	
Debt Servicing.....		1,046	
Other Operating.....		472,972	
Minor Capital.....		14,195	
Recoveries into Appropriation.....		(1,840,166)	
Net	6,529,000	6,434,483	94,517
4. Costs Related to Capital Assets			
Main Estimate.....	92,000		
Debt Servicing.....		15,528	
Amortization.....		48,579	
Net	92,000	64,107	27,893
Department Total	81,839,000	81,553,640	285,360
Expense Summary by Category			
Main Estimate.....	78,385,000		
Special Warrant.....	3,454,000		
Personnel Services.....		13,439,907	
Grants/Transfer Payments.....		46,580,158	
Transportation.....		146,509	
Communication.....		757,294	
Supplies and Services.....		442,102	
Debt Servicing.....		18,014	
Other Operating.....		21,907,499	
Minor Capital.....		53,744	
Amortization.....		48,579	
Recoveries into Appropriation.....		(1,840,166)	
	81,839,000	81,553,640	285,360

SUSTAINABLE DEVELOPMENT (XII)

1. Finance and Crown Lands			
Main Estimate.....	18,648,000		
Main Estimate Transfer*.....	380,000		
Personnel Services.....		12,260,920	
Grants/Transfer Payments.....		261,200	
Transportation.....		252,632	
Communication.....		494,937	
Supplies and Services.....		2,960,884	
Debt Servicing.....		6,906	
Other Operating.....		4,164,012	
Minor Capital.....		74,114	
Recoveries into Appropriation.....		(1,449,380)	
Net	19,028,000	19,026,225	1,775

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Parks and Regional Services			
Main Estimate.....	70,221,000		
Main Estimate Transfer**.....	688,000		
Personnel Services.....		50,875,447	
Grants/Transfer Payments.....		459,760	
Transportation.....		3,610,337	
Communication.....		1,255,055	
Supplies and Services.....		11,421,831	
Debt Servicing.....		108,652	
Other Operating.....		3,221,370	
Minor Capital.....		243,321	
Recoveries into Appropriation.....		(488,319)	
Net	<u>70,909,000</u>	<u>70,707,454</u>	<u>201,546</u>
3. Environmental Stewardship			
Main Estimate.....	14,614,000		
Main Estimate Transfer**.....	2,857,000		
Personnel Services.....		10,909,657	
Grants/Transfer Payments.....		1,109,966	
Transportation.....		271,296	
Communication.....		150,879	
Supplies and Services.....		496,113	
Debt Servicing.....		1,200	
Other Operating.....		4,587,547	
Minor Capital.....		27,373	
Recoveries into Appropriation.....		(83,901)	
Net	<u>17,471,000</u>	<u>17,470,130</u>	<u>870</u>
4. Water Stewardship and Biodiversity			
Main Estimate.....	30,979,000		
Main Estimate Transfer**.....	3,119,589		
Personnel Services.....		16,460,410	
Grants/Transfer Payments.....		6,928,000	
Transportation.....		762,428	
Communication.....		547,734	
Supplies and Services.....		4,344,548	
Debt Servicing.....		23,966	
Other Operating.....		7,324,140	
Minor Capital.....		117,363	
Recoveries into Appropriation.....		(2,410,000)	
Net	<u>34,098,589</u>	<u>34,098,589</u>	<u>-</u>
5. Costs Related to Capital Assets			
Main Estimate.....	15,894,000		
Debt Servicing.....		7,513,565	
Amortization.....		7,475,066	
Net	<u>15,894,000</u>	<u>14,988,631</u>	<u>905,369</u>
Departmental Total	<u>157,400,589</u>	<u>156,291,029</u>	<u>1,109,560</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	150,356,000		
Main Estimate Transfer*.....	380,000		
Main Estimate Transfer**.....	6,664,589		
Personnel Services.....		90,506,434	
Grants/Transfer Payments.....		8,758,926	
Transportation.....		4,896,693	
Communication.....		2,448,605	
Supplies and Services.....		19,223,376	
Debt Servicing.....		7,654,289	
Other Operating.....		19,297,069	
Minor Capital.....		462,171	
Amortization.....		7,475,066	
Recoveries into Appropriation.....		(4,431,600)	
	<u>157,400,589</u>	<u>156,291,029</u>	<u>1,109,560</u>

ENABLING APPROPRIATIONS (XXVI)

1. Enabling Vote			
Main Estimate.....	9,322,000		
Main Estimate Transfer*.....	(5,210,000)		
Net	<u>4,112,000</u>	<u>-</u>	<u>4,112,000</u>
2. Internal Service Adjustments			
Main Estimate.....	31,000,000		
Main Estimate Transfer**.....	(23,240,861)		
Net	<u>7,759,139</u>	<u>-</u>	<u>7,759,139</u>
Department Total	<u>11,871,139</u>	<u>-</u>	<u>11,871,139</u>

Expense Summary by Category			
Main Estimate.....	40,322,000		
Main Estimate Transfer*.....	(5,210,000)		
Main Estimate Transfer**.....	(23,240,861)		
	<u>11,871,139</u>	<u>-</u>	<u>11,871,139</u>

OTHER APPROPRIATIONS (XXVII)

1. Emergency Expenditures			
Main Estimate.....	51,800,000		
Special Warrant.....	27,479,000		
Personnel Services.....		10,068,723	
Grants/Transfer Payments.....		29,903,106	
Transportation.....		13,199,453	
Communication.....		514,905	
Supplies and Services.....		21,606,662	
Debt Servicing.....		95	
Other Operating.....		24,511,069	
Minor Capital.....		773,586	
Amortization.....		3,738,683	
Net	<u>79,279,000</u>	<u>104,316,282</u>	<u>(25,037,282)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	500,000		
Minor Capital.....		500,000	
Net	<u>500,000</u>	<u>500,000</u>	<u>-</u>
3. Sustainable Development Innovations Fund			
Main Estimate.....	4,500,000		
Grants/Transfer Payments.....		1,485,458	
Other Operating.....		2,410,000	
Net	<u>4,500,000</u>	<u>3,895,458</u>	<u>604,542</u>
Department Total	<u>84,279,000</u>	<u>108,711,740</u>	<u>(24,432,740)</u>
Expense Summary by Category			
Main Estimate.....	56,800,000		
Special Warrant.....	27,479,000		
Personnel Services.....		10,068,723	
Grants/Transfer Payments.....		31,388,564	
Transportation.....		13,199,453	
Communication.....		514,905	
Supplies and Services.....		21,606,662	
Debt Servicing.....		95	
Other Operating.....		26,921,069	
Minor Capital.....		1,273,586	
Amortization.....		3,738,683	
	<u>84,279,000</u>	<u>108,711,740</u>	<u>(24,432,740)</u>

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES PART B - CAPITAL INVESTMENT

For the Year ended March 31, 2018

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Unexpended Balance \$
Agriculture.....	552,000	323,199	-	228,801
Families.....	219,000	140,781	-	78,219
Finance.....	62,000,000	26,180,475	-	35,819,525
Health, Seniors and Active Living.....	1,254,000	-	-	1,254,000
Infrastructure.....	589,035,000	491,076,852	-	97,958,148
Justice.....	2,429,000	1,564,958	-	864,042
Sport, Culture and Heritage.....	120,000	119,595	-	405
Sustainable Development.....	15,439,000	2,268,253	-	13,170,747
Enabling Appropriations.....	17,450,000	-	-	17,450,000
	<u>688,498,000</u>	<u>521,674,113</u>	<u>-</u>	<u>166,823,887</u>

RECONCILIATION WITH THE APPROPRIATION ACT, 2017, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2017".....	\$ 688,498,000
Amount Authorized by Special Warrants.....	-
	<u>\$ 688,498,000</u>

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Financial Position Details - Core Government
As at March 31, 2018

(\$ millions)

	<u>2018</u>	<u>2017</u>
Financial Assets		
Cash and cash equivalents	455	1,417
Amounts receivable	1,339	1,287
Inventories for resale	2	2
Portfolio investments	1,083	1,337
Loans and advances	<u>3,450</u>	<u>3,361</u>
Total Financial Assets	<u>6,329</u>	<u>7,404</u>
Liabilities		
Borrowings	26,483	26,482
Accounts payable, accrued charges, provisions and unearned revenue	<u>2,466</u>	<u>2,525</u>
Total Liabilities	<u>28,949</u>	<u>29,007</u>
Net Debt	<u>(22,620)</u>	<u>(21,603)</u>
Non-Financial Assets		
Deferred charges	1,667	1,590
Tangible capital assets	<u>6,338</u>	<u>6,100</u>
Total Non-Financial Assets	<u>8,005</u>	<u>7,690</u>
Accumulated Deficit	<u>(14,615)</u>	<u>(13,913)</u>

CASH AND CASH EQUIVALENTS

As at March 31, 2018

	2018 \$	2017 \$
CASH EQUIVALENTS - AT COST		
Bank of Montreal.....	99,827,550	146,790,925
Bank of Nova Scotia.....	54,856,550	189,821,650
BC Municipal Finance Authority.....	59,899,472	76,875,250
Canada Housing Trust.....	1,114,105,230	603,436,781
Canada Pension Plan Investment Board.....	-	39,944,000
Canadian Imperial Bank of Commerce.....	59,808,250	89,939,150
Financement Quebec.....	2,446,693	5,319,156
Government of Canada Treasury Bills.....	299,263,950	359,574,650
HSBC Bank.....	19,976,200	42,958,230
National Bank of Canada.....	84,728,800	188,891,400
Province of Alberta.....	97,834,245	29,969,400
Province of British Columbia.....	19,393,725	120,891,770
Province of Manitoba (debt incurred for and repayable by Manitoba Hydro).....	1,465,847	1,479,354
Province of New Brunswick.....	21,816,323	53,707,367
Province of Nova Scotia.....	25,028,115	-
Province of Ontario.....	178,604,057	677,666,069
Province of Quebec.....	85,014,160	207,935,671
Province of Saskatchewan.....	1,472,161	21,470,611
PSP Capital Inc.....	40,186,400	24,960,050
Public Schools Finance Board Promissory Notes.....	-	34,214,348
Quebec Hydro.....	80,361,943	74,969,250
Royal Bank of Canada.....	41,918,300	123,956,800
Toronto Dominion Bank.....	44,830,000	174,858,900
Workers Compensation Board	-	10,000,000
TOTAL CASH EQUIVALENTS.....	2,432,837,971	3,299,630,782
BANK BALANCE (Overdraft) (Note 1).....	(120,137,409)	(79,025,244)
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	2,312,700,562	3,220,605,538
Trust Assets (Note 2).....	(1,857,754,626)	(1,803,948,922)
CASH AND CASH EQUIVALENTS (Note 4)	454,945,936	1,416,656,616
ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	446,003,945	1,413,542,632
Cash and Cash Equivalents - Sinking Funds (Note 3)	8,941,991	3,113,984
CASH AND CASH EQUIVALENTS (Note 4)	454,945,936	1,416,656,616

NOTE 1: The Minister of Finance is authorized by Order-in-Council 562/2015 to raise money by bank lines of credit up to \$750 million and by Order-in-Council 563/2015 to raise money by way of promissory notes up to \$1 billion at any one time.

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

NOTE 3: This amount represents uninvested Sinking Fund cash on deposit in the government bank accounts and is thereby an amount owing to the Sinking Fund.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings.

AMOUNTS RECEIVABLE

As at March 31, 2018

	2018 \$	2017 \$
TAXATION REVENUE:		
Corporation Capital Tax.....	14,388	6,261,570
Levy for Health and Education.....	50,370,727	48,978,264
Individual Income Tax.....	224,118,000	227,748,000
Insurance Corporations Tax.....	19,495,702	23,424,745
Motive Fuel Tax.....	30,127,030	30,999,936
Oil and Natural Gas Tax.....	1,283,214	2,232,803
Profit Tax on Credit Unions.....	284,783	135,415
Retail Sales Tax.....	254,708,762	246,350,988
Tobacco Tax.....	21,510,356	21,215,309
	<u>601,912,962</u>	<u>607,347,030</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Agriculture Income Disaster Assistance Program.....	4,014,038	5,031,469
Agriculture Policy Framework.....	702,560	107,332
Airport Capital Equipment and PAPI's.....	6,288,553	912,878
Canada Student Loan Act.....	3,735,396	2,485,078
Child Support Guidelines.....	622,930	765,093
Disaster Assistance.....	585,745,287	574,325,684
Education Programs.....	84,750	13,274
Federal Payments.....	3,597,864	-
First Nations Safety Officer Program.....	173,421	-
Flin Flon Agreement.....	46,806	-
Infrastructure Programs.....	2,024,561	5,987,055
Migratory Waterfowl Program.....	-	24,500
National Safety.....	241,499	241,499
Native Courtworker.....	34,201	36,357
Official Languages.....	14,790,240	15,036,540
Older Worker Pilot Project.....	-	38,489
Promotion of Official Languages.....	227,050	57,500
Red River Floodway.....	6,859,430	6,859,430
Refunds for Services.....	-	107,689
Special Projects.....	9,791,907	14,505,792
Young Offenders Act.....	11,634,660	5,629,060
	<u>650,615,153</u>	<u>632,164,719</u>
Carried Forward.....	1,252,528,115	1,239,511,749

	2018 \$	2017 \$
Brought Forward.....	1,252,528,115	1,239,511,749
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	5,999,198	6,443,419
Other Investments.....	5,792,616	3,221,115
	<u>11,791,814</u>	<u>9,664,534</u>
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Manitoba Agricultural Services Corporation.....	12,420,011	13,276,294
Manitoba Health Services Insurance Plan.....	114,788,869	76,781,546
Manitoba Hydro-Electric Board.....	1,014,234	966,276
Manitoba Liquor and Lotteries Corporation.....	19,361,073	23,724,607
Other Government Organizations	539,286	8,991,740
	<u>148,123,473</u>	<u>123,740,463</u>
OTHER:		
Immigration Programs.....	4,423,000	-
Infrastructure Shared Projects.....	1,285,000	-
Queen's Bench Suitors Trust.....	-	30,737
Social Allowance.....	24,366,945	23,417,945
Sundry	402,984	305,055
Sundry Departmental Revenue.....	151,361,855	142,192,888
Taxation Audit.....	15,516	24,131
	<u>181,855,300</u>	<u>165,970,756</u>
Amounts Receivable Before Valuation Allowance	1,594,298,702	1,538,887,502
Less: Valuation Allowance.....	<u>255,716,809</u>	<u>251,654,609</u>
AMOUNTS RECEIVABLE	<u><u>1,338,581,893</u></u>	<u><u>1,287,232,893</u></u>

LOANS AND ADVANCES

As at March 31, 2018

	Amount \$	2017 Valuation Allowance \$	Net \$		Amount \$	2018 Valuation Allowance \$	Net \$
				GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES			
	11,148	-	11,148	Assiniboine Community College.....	-	-	-
	14,802,356	-	14,802,356	Brandon University.....	14,406,965	-	14,406,965
				Communities Economic Development Fund:			
	22,483,425	4,364,380	18,119,045	Business Loan Program.....	21,201,025	5,094,380	16,106,645
	12,790,088	3,073,862	9,716,226	Fisherman's Loan Program.....	13,105,847	3,073,862	10,031,985
	200,000	-	200,000	Compensation for Victims of Crime.....	200,000	-	200,000
	1,656,663	-	1,656,663	Co-operative Loans and Loans Guarantee.....	1,656,663	1,656,663	-
	6,400,000	6,400,000	-	Leaf Rapids Town Properties.....	7,600,000	7,600,000	-
	669,074,312	17,951,639	651,122,673	Manitoba Agricultural Services Corporation.....	773,527,634	17,653,295	755,874,339
	76,947,222	24,666,991	52,280,231	Manitoba Development Corporation - Advances (Note 1).....	68,015,123	24,720,050	43,295,073
50	500,000	-	500,000	Manitoba Development Corporation - Loans.....	500,000	-	500,000
	1,009,116,337	183,698,579	825,417,758	Manitoba Housing and Renewal Corporation.....	1,013,779,401	183,698,579	830,080,822
	16,340,570,893	-	16,340,570,893	Manitoba Hydro-Electric Board.....	19,109,182,193	-	19,109,182,193
	420,599,117	-	420,599,117	Manitoba Liquor and Lotteries Corporation.....	395,842,602	-	395,842,602
	30,300,000	-	30,300,000	Manitoba Water Services Board.....	42,120,000	-	42,120,000
	30,161,882	-	30,161,882	Northern Affairs Fund.....	28,119,238	-	28,119,238
	139,723,643	-	139,723,643	Public School Divisions.....	216,881,420	-	216,881,420
	179,198,084	-	179,198,084	Red River College.....	196,154,468	-	196,154,468
	131,524,577	-	131,524,577	Special Operating Agencies.....	126,814,792	-	126,814,792
	33,510,992	-	33,510,992	Sport Manitoba Inc.....	32,839,067	-	32,839,067
	10,541,362	-	10,541,362	Université de Saint-Boniface.....	10,907,414	-	10,907,414
	1,141,389	-	1,141,389	University College of the North.....	1,083,599	-	1,083,599
	530,299,338	56,000,000	474,299,338	University of Manitoba.....	528,165,973	57,000,000	471,165,973
	138,666,228	-	138,666,228	University of Winnipeg.....	135,602,122	-	135,602,122
	250,000	250,000	-	Venture Manitoba Tours Ltd.....	-	-	-
	<u>19,800,469,056</u>	<u>296,405,451</u>	<u>19,504,063,605</u>		<u>22,737,705,546</u>	<u>300,496,829</u>	<u>22,437,208,717</u>
	19,800,469,056	296,405,451	19,504,063,605	Carried Forward.....	22,737,705,546	300,496,829	22,437,208,717

Amount \$	2017 Valuation Allowance \$	Net \$		Amount \$	2018 Valuation Allowance \$	Net \$
19,800,469,056	296,405,451	19,504,063,605	Brought Forward.....	22,737,705,546	300,496,829	22,437,208,717
OTHERS						
Advances to Employees and Others re:						
319,470	-	319,470	Travel and Other Expenses.....	293,001	-	293,001
30,539,247	-	30,539,247	Health and Social Services Agencies.....	31,532,378	30,073,897	1,458,481
3,835,145	3,835,145	-	Manitoba Potash Corporation.....	3,835,145	3,835,145	-
126,079,983	16,415,080	109,664,903	Manitoba Student Loan Service Bureau.....	136,836,711	17,777,466	119,059,245
140,000	-	140,000	Regional Employment Agencies.....	140,000	-	140,000
455,916	-	455,916	Treaty Indian Fuel Tax.....	455,916	-	455,916
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
247,068	-	247,068	Sundry.....	248,825	108,206	140,619
<u>161,866,829</u>	<u>20,250,225</u>	<u>141,616,604</u>		<u>173,591,976</u>	<u>51,794,714</u>	<u>121,797,262</u>
<u>19,962,335,885</u>	<u>316,655,676</u>	<u>19,645,680,209</u>	TOTAL LOANS AND ADVANCES	<u>22,911,297,522</u>	<u>352,291,543</u>	<u>22,559,005,979</u>

NOTE: Certain of the 2016-2017 figures have been reclassified to be consistent with the 2017-2018 presentation.

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

Loans and equity investments made under authority of the Lieutenant Governor in Council under the Manitoba Development Corporation Act:

CentreStone Venture.....	\$	3,408,522
City of Winnipeg.....		5,770,211
Color Ad Packaging.....		1,413,708
CP Loewen Enterprises.....		13,175,000
Glacier LP.....		5,815,018
HD-Petroleum.....		3,067,708
Magellan Aerospace 2 Ltd.....		13,230,000
Manitoba Science & Technology Fund.....		1,832,233
Premier Horticulture.....		166,667
Sightline Innovation.....		2,000,000
True North Foods.....		2,828,750
Winnipeg Airports Authority.....		15,307,306
		<u>68,015,123</u>

LONG-TERM INVESTMENTS

As at March 31, 2018

Amount \$	2017 Valuation Allowance \$	Net \$		Amount \$	2018 Valuation Allowance \$	Net \$
SHARES OF GOVERNMENT ORGANIZATIONS						
Common Shares						
100	100	-	Leaf Rapids Town Properties Ltd. - 100 shares.....	100	100	-
1	-	1	Manitoba Development Corporation - 10 shares.....	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation - 75,000 shares.....	7,500,000	7,055,223	444,777
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares.....	-	-	-
<u>8,870,819</u>	<u>8,426,041</u>	<u>444,778</u>		<u>7,500,101</u>	<u>7,055,323</u>	<u>444,778</u>
Preferred Shares						
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable.....	2,025,801	2,025,801	-
<u>10,896,620</u>	<u>10,451,842</u>	<u>444,778</u>	Total Shares of Government Organizations.....	<u>9,525,902</u>	<u>9,081,124</u>	<u>444,778</u>
OTHER INVESTMENTS AT COST						
Common Shares						
1	-	1	North Portage Development Corporation - 1 share.....	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share.....	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares.....	5,000,000	5,000,000	-
Special Shares						
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000	-
<u>7,000,002</u>	<u>7,000,000</u>	<u>2</u>	Total Other Investments.....	<u>7,000,002</u>	<u>7,000,000</u>	<u>2</u>
<u>17,896,622</u>	<u>17,451,842</u>	<u>444,780</u>	TOTAL LONG-TERM INVESTMENTS	<u>16,525,904</u>	<u>16,081,124</u>	<u>444,780</u>

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2018

	2018 \$	2017 \$
Balance, beginning of year.....	334,107,518	277,193,789
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program.....	730,000	730,000
Co-operative Loans and Loans Guarantee.....	1,656,663	-
Health and Social Services Agencies.....	30,073,897	-
Leaf Rapids Town Properties Ltd.....	1,200,000	500,000
Manitoba Agricultural Services Corporation.....	(279,320)	(2,218,624)
Manitoba Development Corporation.....	53,059	(138,776)
Manitoba Student Loans.....	1,433,597	2,483,089
Rural Economic Development Initiative Program.....	-	(1,093)
Sundry.....	108,206	-
University of Manitoba Stadium Loans.....	1,000,000	56,000,000
Venture Manitoba Tours Ltd.....	(250,000)	-
Manitoba ARC Authority - 1 share.....	-	1
	35,726,102	57,354,597
Write-Down(Off) of Loans, Advances and Long-Term Investments		
Manitoba Agricultural Services Corporation.....	19,024	322,689
Manitoba Student Loans.....	71,211	36,907
Rural Economic Development Initiative Program.....	-	81,271
Manitoba ARC Authority - 1 share.....	-	1
	90,235	440,868
Balance, end of year.....	369,743,385	334,107,518

TRUST ASSETS

As at March 31, 2018

	2018 \$	2017 \$
Manitoba Public Insurance Corporation:		
407 International Inc.....	6,915,168	-
Access Roads Edmonton Ltd.....	3,856,370	3,947,887
Altalink LP.....	2,506,000	-
Anheuser-Busch Inbev Finance Inc.....	10,158,350	-
Aquila LPA.....	39,726,250	39,726,250
Bank of Montreal.....	6,049,200	-
BC Municipal Financing Authority.....	-	7,483,878
BMW Canada Inc.....	2,483,250	-
Canada Housing Trust.....	-	4,996,900
Canada-Labrador Island Link (CANLIL).....	10,608,550	10,608,550
Canada Maritime Link Financing Trust.....	4,983,050	4,983,050
Canada-Muskrat Falls.....	11,047,900	11,047,900
Canadian Utilities Limited Inc.....	2,949,000	-
Canadian Western Bank.....	7,574,000	-
Central 1 Credit Union.....	5,009,500	-
Centrestone.....	1,435,170	1,435,170
Cities, Villages, Towns and Rural Municipalities.....	98,570,460	82,566,296
CPPIB.....	2,994,390	2,994,390
Daimler Canada Finance.....	2,468,750	-
EM Advisors Inc.....	1	1
Enbridge Gas Distribution Inc.....	4,479,000	-
ENSIS Investment Ltd. Partnership.....	548,629	548,629
Equity Investments.....	313,950,562	339,298,673
First Gas Topco LTI.....	12,397,819	13,553,617
Global Diversified Infrastructure Fund.....	18,484,125	18,484,125
Great-West Lifeco Inc.....	6,763,000	-
Government of Canada Bonds.....	-	39,005,220
HSBC Bank Canada.....	4,960,500	-
Hydro One.....	2,971,750	-
Halton Region.....	-	1,990,360
IGM Financial Inc.....	7,570,000	-
Manitoba Capital Fund Ltd.....	1,673,200	1,673,200
Manitoba Municipal Bonds.....	27,374,882	16,064,611
Manulife Financial Corp.....	2,510,500	-
Newfoundland Hydro.....	4,259,320	4,259,320
OSBFC.....	-	7,979,280
Province of Alberta.....	149,241,353	106,916,643
Province of British Columbia.....	30,087,894	50,024,364
Province of Manitoba.....	119,265,501	129,218,301
Carried Forward.....	925,873,394	898,806,615

	2018	2017
	\$	\$
Brought Forward.....	925,873,394	898,806,615
Province of New Brunswick.....	61,274,628	53,137,518
Province of Newfoundland and Labrador.....	108,306,011	62,935,405
Province of Nova Scotia.....	56,937,100	80,556,175
Province of Ontario.....	229,459,965	235,010,907
Province of Prince Edward Island.....	21,567,080	21,567,080
Province of Quebec.....	139,167,282	93,652,332
Province of Saskatchewan.....	88,915,766	73,236,776
PSP Capital Inc.....	-	8,748,263
Quebec Hydro Bonds.....	8,529,770	18,545,770
Real Estate Investments.....	135,000,000	135,000,000
RFG.....	3,802,629	4,276,139
Royal Bank of Canada.....	2,744,958	-
School Division Debentures.....	588,773,231	628,132,921
TransCanada Pipelines Ltd.....	7,694,300	-
Union Gas Ltd.....	3,058,500	-
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Western Life Sciences Venture Fund.....	1	1
Winnipeg Airport Authority.....	18,643,679	15,430,491
York Region.....	-	10,540,797
Manitoba Public Insurance Corporation.....	<u>2,410,748,294</u>	<u>2,350,577,190</u>
Manitoba Development Corporation.....	13,158,533	17,339,777
Red River College.....	26,511,774	25,346,130
The Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce.....	<u>13,511,215</u>	<u>14,097,533</u>
	2,463,929,816	2,407,360,630
CASH AND EQUIVALENTS.....	<u>1,857,754,626</u>	<u>1,803,948,922</u>
	<u>4,321,684,442</u>	<u>4,211,309,552</u>

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2018

	2018 \$	2017 \$
ACCOUNTS PAYABLE:		
Accounts payable.....	511,572,762	417,464,445
Community Colleges.....	392,350	194,875
Contractual Holdbacks.....	14,846,024	19,047,807
Debenture Coupons due, but not presented.....	314,473	314,473
Drug Utilization Management Agreement.....	3,886,440	3,847,432
Manitoba Savings Bonds matured, but not presented for payment.....	560,349	560,349
Manitoba Tax Credit Programs.....	298,244,083	312,684,250
Mining Tax Refund.....	4,354,534	3,269,945
Social Programs - Family Services and Health Programs.....	25,533,611	25,361,744
Taxation Refunds.....	63,817,434	57,771,937
Tuition Tax Rebate.....	18,910,000	73,125,000
	<u>942,432,060</u>	<u>913,642,257</u>
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund.....	2,389,537	2,389,537
Government Organizations - Severance Liability.....	136,955,063	136,955,063
Government Organizations - Vacation Liability.....	126,810,749	126,810,749
Manitoba Agricultural Services Corporation.....	2,483,632	1,849,262
	<u>268,638,981</u>	<u>268,004,611</u>
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Government Organizations or Other Entities...	<u>178,257,132</u>	<u>178,997,956</u>
Other Accrued Liabilities:		
Agrinvest.....	17,421,081	17,225,206
Canadian Agricultural Income Stabilization Program.....	28,668,384	34,476,931
Compensation for Victims of Crime.....	19,440,000	20,316,000
Disaster Assistance	80,360,105	180,697,500
Economic Development Partnership Agreement.....	-	463,900
Fairford First Nation.....	-	5,838,000
Flood Claims.....	65,093,392	56,254,716
Infrastructure Works Program.....	20,889,552	8,336,746
Liabilities for Contaminated Sites.....	<u>280,714,594</u>	<u>280,350,132</u>
Carried Forward.....	512,587,108	603,959,131

	2018 \$	2017 \$
Brought Forward.....	512,587,108	603,959,131
Long Term Disabilities.....	43,884,000	38,482,000
Salaries and Benefits.....	101,595,215	101,954,285
Salaries and Benefits - Severance.....	118,078,926	128,488,878
Workers Compensation Board.....	40,697,323	41,357,200
Sundry.....	19,398,462	14,910,297
	<u>836,241,034</u>	<u>929,151,791</u>
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Co-operative Loans.....	23,584	1,788,453
Film Loan Program.....	262,500	262,500
Manitoba Agricultural Services Corporation.....	8,968,563	12,295,848
Manitoba Grow Bonds.....	9,400	2,500,000
Rural Entrepreneurial Assistance Program.....	1,957,279	2,230,923
Venture Manitoba Tours Ltd.....	-	564,705
Other.....	40,412	40,412
	<u>11,261,738</u>	<u>19,682,841</u>
DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances.....	64,824,127	61,086,073
Cottage Lots.....	369,740	626,231
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	9,721,101	10,989,593
Vehicle Registration.....	86,527,823	85,029,059
Other.....	67,399,187	58,433,639
	<u>228,841,978</u>	<u>216,164,595</u>
	<u>2,465,672,923</u>	<u>2,525,644,051</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2018

2018
\$

2017
\$

GOVERNMENT BUSINESS ENTERPRISES

ON DEPOSIT FOR INVESTMENT:

Manitoba Hydro-Electric Board.....	454,000,000	525,000,000
Manitoba Public Insurance Corporation.....	2,507,969,856	2,412,618,153
	<u>2,961,969,856</u>	<u>2,937,618,153</u>

GOVERNMENT ORGANIZATIONS

ON DEPOSIT FOR INVESTMENT:

Communities Economic Development Fund.....	518,143	507,247
Community Colleges -		
Assiniboine Community College.....	22,194,155	18,465,894
University College of the North.....	10,178,278	11,735,663
Red River College.....	883,019	2,673,108
Red River College Bursary and Scholarship Fund.....	29,185,531	28,353,673
Crown Corporations Council.....	-	313,454
Leaf Rapids Town Properties Limited.....	838	832
Liquor & Gaming Authority of Manitoba.....	5,067,292	4,824,649
Manitoba Agricultural Services Corporation.....	677,500,155	509,637,774
Manitoba Arts Council.....	852,163	281,388
Manitoba Centennial Centre Corporation.....	402,487	200,252
Manitoba Centennial Centre Corporation - Foundation of the Future.....	108,440	107,622
Manitoba Development Corporation.....	118,476,310	104,201,170
Manitoba Horse Racing Commission.....	274,840	272,492
Manitoba Opportunities Fund Ltd.....	16,095,190	16,373,617
Special Operating Agencies -		
Crown Lands and Property Agency.....	672,695	672,673
Entrepreneurship Manitoba.....	3,990,070	7,075,504
Food Development Centre.....	500,278	496,737
Industrial Technology Centre.....	390,149	252,605
Manitoba Education, Research, and Learning Information Networks.....	1,466,370	417,945
Manitoba Financial Services Agency.....	21,701,189	21,583,065
Manitoba Learning Resource Centre.....	64,195	64,195
Materials Distribution Agency.....	512,000	512,000
Office of the Fire Commissioner.....	8,789,205	8,726,634
Pineland Forest Nursery.....	187,033	187,033
Public Guardian and Trustee of Manitoba.....	10,415,500	9,240,500
Vehicle and Equipment Management Agency.....	1,432,858	1,432,858
Vital Statistics.....	93,900	93,900
	<u>931,952,283</u>	<u>748,704,484</u>

	2018 \$	2017 \$
ON DEPOSIT FOR ADMINISTRATION:		
CPSE.....	-	487,422
Manitoba Agricultural Services Corporation.....	58,072,098	57,645,461
Manitoba Development Corporation.....	177,111	981,106
Manitoba Floodway and East Side Road Authority.....	1,813,355	9,040,661
Liquor & Gaming Authority of Manitoba.....	148,275	272,318
Manitoba Health Services Insurance Plan.....	247,142,234	317,052,112
Manitoba Housing and Renewal Corporation.....	71,616	78,308
Manitoba Water Services Board.....	19,863	15,968
Public Schools Finance Board -		
Capital Facilities Payroll.....	113,432	24,585
Special Operating Agencies -		
Entrepreneurship Manitoba.....	2,572,347	2,284,474
Green Manitoba Eco Solutions.....	-	2,380,739
Industrial Technology Centre.....	-	9,266
Manitoba Financial Services Agency.....	487,554	509,117
Materials Distribution Agency.....	247,882	343,346
Manitoba Education, Research, and Learning Information Networks.....	20,169	11,746
Office of the Fire Commissioner.....	8,795,106	12,109,187
Public Guardian and Trustee of Manitoba.....	116,601	120,023
Vehicle and Equipment Management Agency.....	1,305,271	-
Vital Statistics.....	548,846	260,011
Special Operating Agencies Financing Authority.....	1,135,870	452,348
	<u>322,787,630</u>	<u>404,078,198</u>

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

ON DEPOSIT FOR INVESTMENT:

Agencies Self Insurance.....	20,572,286	20,416,162
Cormorant Community Council.....	111,992	111,158
Criminal Property Forfeiture Fund Council.....	1,291,840	1,280,735
Critical Wildlife Habitat Program.....	74,439	123,728
Domtar Perpetual Care Security Fund.....	597,277	592,143
Employee Charitable Donations.....	1,954,827	2,171,114
Easterville Community Council.....	41,194	40,875
Federal Gas Tax.....	6,025,686	6,738,249
Government Departments -		
Finance - Sundry Trust.....	3,898	3,891
Highways - Dealer Bonds.....	119,461	118,420
Justice - Civil Litigation Branch.....	2,215,946	2,198,603
Labour - Employment Standards.....	175,817	144,907
Hudson Bay Co. Archives.....	84,705	84,056
Manitoba Developmental Centre.....	159,298	157,939
Carried Forward.....	33,428,666	34,181,980

	2018 \$	2017 \$
Brought Forward.....	33,428,666	34,181,980
Manitoba Transit Agreement.....	140,480	221,464
Mitigation Pierson WMA.....	-	369,065
MLA Pension Funds.....	4,839	-
Nelson House Community Council.....	111,987	111,065
Northern Communities.....	4,847,460	4,983,180
Norway House Community Council.....	180,795	242,814
Provincial Archives Bequests.....	47,027	46,667
Provincial/Territorial Base Funding Agreement.....	3,759,876	3,820,701
Public Utilities Board.....	436	1,881
Selkirk Mental Health Centre.....	42,592	42,262
Sherridon Community Council.....	268,306	241,357
Strategic Investment Fund.....	32,451	4,687,393
Training Completion Fund.....	2,755,058	2,733,589
Treaty Land Entitlement - Timber Dues.....	22,853	26,630
Water Stewardship.....	758,777	779,180
	<u>46,401,603</u>	<u>52,489,228</u>
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum.....	5,421	16,051
Agencies Self Insurance.....	7,007,051	13,177,642
Amounts Collected on Behalf of Municipalities and Local Governments re: Permits and Leases.....	1,781,120	1,708,982
Assiniboine Community College Renovations.....	178,239	178,239
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	4,731,092	4,701,672
Canada-Manitoba CUSB.....	25,000	-
Canada-Manitoba Fisheries Initiative.....	16,700	16,700
Canada-Manitoba Infrastructure.....	(5,574,802)	64,864
Canadian Heritage Centre.....	25,744	25,744
Churchill Regional Health Authority.....	261,230	261,230
Clean Environment Commission - Participant Assistance Program.....	37,133	35,681
Community Connections	2,759,480	2,454,282
Conferences and Seminars.....	239,087	246,908
Consumer Protection Act.....	240,292	262,492
Contractual Holdbacks.....	2,073,367	3,563,445
Cooperative Parks Promotion.....	45,463	48,463
Crime Prevention Awards.....	7,226	7,226
Criminal Property Forfeiture Act.....	4,156,093	3,248,717
Criminal Property Forfeiture Legal Fees.....	20,968	68,901
Carried Forward.....	18,120,183	30,171,518

	2018 \$	2017 \$
Brought Forward.....	18,120,183	30,171,518
Dealer's Bond.....	13,634	13,634
Donations - Manitoba School for the Deaf.....	52,986	49,806
Employee Charitable Donations.....	271,499	72,452
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	580,286	721,943
Federal Proceeds of Crime.....	550,478	413,457
Guarantee Deposits.....	3,989,705	3,648,353
Hecla Lighthouse Trust.....	60,000	-
Innovation Trust.....	200,750	100,750
Justice Contingent.....	166,018	246,461
Judges' Parking.....	23,459	25,033
Land Sat TM Imagery Update.....	308,813	308,813
Leaf Rapids Town Property.....	34,226	8,419
LiDAR Data Acquisition.....	240,000	150,000
Lighthouse Trust Fund.....	11,738	11,738
Louisiana Pacific.....	-	420,394
MANCOR.....	794,154	770,811
Manitoba 2000 FAS Conference.....	60,542	98,206
Manitoba Jobs Fund.....	5,859	5,859
Manitoba Liquor and Lotteries Corporation.....	26,474	26,474
Manitoba Manager's Network.....	145,828	66,950
Manitoba Opportunities Fund.....	14,790	14,790
Manitoba Potash Corporation.....	30,895	23,820
Manitoba Transit Agreement.....	-	1,009
Manitoba Tree Improvement Co-op.....	61,648	61,648
Migratory Waterfowl Permits and Stamps.....	36	1,035
Minister of Rural Development.....	9,674,806	8,433,099
Missing Royalty Owner.....	868,962	683,435
M R E M Suspense Account.....	20,761	1,430
National Forest Inventory.....	298,288	256,988
NCB Evaluation.....	42,478	42,478
Office of the Auditor General.....	5,041	5,041
Ortho Refresh Program.....	1,626	1,626
Paint Lake Fire Hall Expansion.....	1,000	2,200
Petroleum Tax & Royalty	6,690,920	5,802,718
Program Partnership - MAF.....	10,340	-
PVS - Act Surety Claims.....	95,000	80,000
Royalties - Geocomp Sales.....	9,963	9,963
Security Deposit Compensation Fund.....	169,815	196,593
Carried Forward.....	43,697,650	52,993,593

	2018	2017
	\$	\$
Brought Forward.....	43,697,650	52,993,593
Selkirk Mental Health Centre Trust.....	125,675	125,675
Suitors' Money Act.....	13,511,215	14,097,533
Sundry.....	107,241	101,952
Training Completion Fund.....	801,888	541,015
Veterinary Services - Recruitment Fund.....	38,580	36,830
Victims Criminal Property Grants.....	50,508	337,455
Winnipeg Folk Festival.....	106,146	146,800
Winnipeg Permits.....	93,423	581
WCFS Internally Restricted Funds.....	40,744	38,055
	<u>58,573,070</u>	<u>68,419,489</u>
	<u>4,321,684,442</u>	<u>4,211,309,552</u>

NOTE: Certain of the 2016-2017 figures have been reclassified to be consistent with the 2017-2018 presentation.

GUARANTEES

As at March 31, 2018

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, 2018
Assiniboine Community College.....	1,500,000	-
Blue Cross.....	4,200,000	-
Canadian Museum for Human Rights.....	25,000,000	7,150,000
CentrePort Canada Inc	1,500,000	643,586
Entrepreneurship Manitoba.....	5,000,000	4,190,851
Friends of Upper Fort Garry.....	2,000,000	1,283,742
Manitoba Film Guarantee Program.....	1,958,333	-
Manitoba Housing and Renewal Corporation.....	20,000,000	11,146,597
Manitoba Liquor & Lotteries Corporation.....	45,000,000	-
Manitoba Opportunities Fund Ltd (Note).....	89,529,037	89,529,037
Manitoba Student Aid Program.....	20,000,000	42,574
Red River College.....	10,000,000	7,672,500
Red River College Innovation Centre.....	54,800,000	-
Rural Municipality of Richot.....	1,035,000	102,558
Sand Hills Casino.....	500,000	-
Triple B Stadium Inc.....	35,300,000	23,072,293
University College of The North.....	2,000,000	-
University of Winnipeg.....	27,000,000	26,154,472
	<u>346,322,370</u>	<u>170,988,210</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....		<u>115,809,000</u>
		<u>286,797,210</u>

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

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

As at March 31, 2018

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2018 Balance	2017 Balance
FINANCE:					
Sustainable Development.....	-	-	338,470	338,470	338,470
Manitoba Development Corporation.....	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Sport, Culture and Heritage.....	-	-	5,000	5,000	5,000
Finance.....	-	-	484,178	484,178	484,178
Justice.....	-	-	46,030	46,030	46,030
Public Service Group					
Insurance Fund.....	-	-	138,368,191	138,368,191	123,749,723
OTHER GOVERNMENT DEPARTMENTS:					
Families.....	2,260	73,980	159,298	235,538	323,568
Growth, Enterprise and Trade.....	-	274,435	177,857	452,292	407,638
Health, Seniors and Active Living.....	5,278	89,842	40,000	135,120	130,245
Indigenous and Northern Relations.....	100	9,039,194	-	9,039,294	10,920,701
Justice.....	33,340	5,945,129	-	5,978,469	6,597,560
	<u>40,978</u>	<u>15,422,580</u>	<u>140,119,025</u>	<u>155,582,583</u>	<u>143,503,114</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 \$138 million of Public Services Group Insurance Fund pooled investment funds for equities and unitized bonds, which are recorded at cost.

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

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STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN OFF IN WHOLE OR IN PART

As Required by Section 24(b) of The Financial Administration Act
For the Year Ended March 31, 2018

	\$	\$
AGRICULTURE (III)		
Accounts Receivable.....	24,966	
Manitoba Agricultural Services Corporation.....	<u>19,024</u>	43,990
EDUCATION AND TRAINING (XVI)		
Accounts Receivable.....		74,563
FAMILIES (IX)		
Accounts Receivable.....		829,307
FINANCE (VII)		
Levy for Health and Education.....	12,699	
Motive Fuel Tax.....	162	
Retail Sales Tax.....	<u>1,314,440</u>	1,327,301
GROWTH, ENTERPRISE AND TRADE (X)		
Accounts Receivable.....		210
HEALTH, SENIORS & ACTIVE LIVING (XXI)		
Accounts Receivable.....		79,265
INFRASTRUCTURE (XV)		
Accounts Receivable.....		31,356
JUSTICE (IV)		
Accounts Receivable.....		34,231
MUNICIPAL RELATIONS (XIII)		
Accounts Receivable.....		455
SUSTAINABLE DEVELOPMENT (XII)		
Accounts Receivable.....		152,355
		<u><u>2,573,033</u></u>

STATEMENT OF SPECIAL WARRANTS OF HER 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, 2018

OPERATING EXPENSES			\$
FAMILIES (IX)			
February 7, 2018	9.4	Child and Family Services.....	44,667,000
GROWTH, ENTERPRISE AND TRADE (X)			
February 7, 2018	10.4	Resource Development.....	1,013,000
HEALTH, SENIORS AND ACTIVE LIVING (XXI)			
February 7, 2018	21.2	Provincial Policy and Programs.....	480,000
February 7, 2018	21.5	Regional Policy and Programs.....	580,000
JUSTICE (IV)			
February 7, 2018	4.4	Community Safety.....	4,012,000
February 7, 2018	4.5	Courts.....	607,000
SPORT, CULTURE AND HERITAGE (XIV)			
February 7, 2018	14.2	Sport, Culture and Heritage Programs.....	3,595,000
February 7, 2018	14.3	Information Resources.....	(141,000)
OTHER APPROPRIATIONS (XXVII)			
February 7, 2018	27.1	Emergency Expenditures.....	27,479,000
Total Special Warrants.....			<u>82,292,000</u>

**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS
AS SHOWN ON
THE STATEMENT OF SPECIAL WARRANTS
For the Year Ended March 31, 2018**

PART A - OPERATING EXPENSES

\$

Special Warrants amounting to \$82,292,000 were issued during the year ended March 31, 2018.

DEPARTMENT OF FAMILIES (IX)

To provide additional funding for the Authorities and Maintenance of Children programs..... 44,667,000

DEPARTMENT OF GROWTH, ENTERPRISE AND TRADE (X)

To provide additional funding for the Resource Development programs..... 1,013,000

DEPARTMENT OF HEALTH, SENIORS AND ACTIVE LIVING (XXI)

To provide additional funding for higher than anticipated costs in the Drug Management Policy unit..... 480,000

To provide additional funding for higher than anticipated operating costs in the Health Emergency Management unit..... 580,000

DEPARTMENT OF JUSTICE (IV)

To provide additional funding for increased staffing costs due to increased custody counts in correctional facilities..... 4,012,000

To provide additional funding for increased staffing and operating costs for Sheriff Services..... 607,000

DEPARTMENT OF SPORT, CULTURE AND HERITAGE (XIV)

To provide additional funding for the Film and Video Production Tax Credit programs..... 3,595,000

To provide additional recovery authority for Information Resources programs..... (141,000)

OTHER APPROPRIATIONS (XXVII)

To provide additional funding for the Emergency Expenditures programs..... 27,479,000

Special Warrants Total..... 82,292,000

STATEMENT OF THE CLAIMS SETTLED

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

For the Year Ended March 31, 2018

	\$
Agriculture (III).....	33,333
Education and Training (XVI).....	22,401
Families (IX).....	22,098
Finance (VII).....	1,003,329
Infrastructure (XV).....	9,403
Justice (IV).....	15,235
Sustainable Development (XII).....	<u>7,452</u>
	<u><u>1,113,251</u></u>

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 2018

DEPARTMENT	FUTURE COMMITMENT \$
EXECUTIVE COUNCIL (II)	
Service contracts.....	16,624
	<u>16,624</u>
AGRICULTURE (III)	
Service contracts.....	491,205
Acquisition or construction of capital	206,352
	<u>697,557</u>
CIVIL SERVICE COMMISSION (XVII)	
Service contracts.....	330
	<u>330</u>
EDUCATION AND TRAINING (XVI)	
Service contracts.....	298,060
	<u>298,060</u>
FAMILIES (IX)	
Service contracts.....	23,832,732
Rental of capital assets.....	1,134,583
Acquisition or construction of capital	800,000
Other.....	6,611,944
	<u>32,379,259</u>
FINANCE (VII)	
Service contracts.....	95,973,912
Acquisition or construction of capital	5,829,440
Other.....	20,938,036
	<u>122,741,388</u>
GROWTH, ENTERPRISE AND TRADE (X)	
Service contracts.....	34,272
	<u>34,272</u>
HEALTH, SENIORS AND ACTIVE LIVING (XXI)	
Service contracts.....	4,664,825
	<u>4,664,825</u>
INDIGENOUS AND NORTHERN RELATIONS (XIX)	
Service contracts.....	276,084
	<u>276,084</u>
INFRASTRUCTURE (XV)	
Service contracts.....	10,057,904
Acquisition or construction of capital	112,549,020
	<u>122,606,924</u>

DEPARTMENT	FUTURE COMMITMENT \$
JUSTICE (IV)	
Service contracts.....	7,121,550
Acquisition or construction of capital	314,374
	<u>7,435,924</u>
OTHER APPROPRIATIONS (XXVII)	
Other.....	9,426,560
	<u>9,426,560</u>
SPORT, CULTURE AND HERITAGE (XIV)	
Service contracts.....	7,848
	<u>7,848</u>
SUSTAINABLE DEVELOPMENT (XII)	
Service contracts.....	6,347,095
	<u>6,347,095</u>
TOTAL	<u><u>306,932,750</u></u>

NOTE: The Appropriation Act, 2017 authorizes the Government to commit to expenditures up to an amount not exceeding \$950,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated in the year ended March 31, 2018. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made or incurred.

STATEMENT OF REVENUE AND EXPENSE RELATED TO ROADWAY AND MUNICIPAL INFRASTRUCTURE

As Required by Section 67.1(2) of The Financial Administration Act
For the Year Ended March 31, 2018

	2018	2017
	\$	\$
REVENUE		
Net Gasoline and Motive Fuel Tax - Note 1.....	343,715,758	335,511,550
	343,715,758	335,511,550
Less: Tax attributed to aircrafts and locomotives.....	17,071,472	16,870,904
TOTAL REVENUE	326,644,286	318,640,646
EXPENSES		
Highways and Transportation Programs	45,252,779	51,159,022
Construction and Maintenance		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects.....	148,233,331	151,068,681
Winter roads.....	8,981,599	8,857,366
Infrastructure assets - provincial roads and highways.....	387,018,431	363,139,695
Road construction and maintenance.....	544,233,361	523,065,742
General assets - road related.....	5,296,349	4,974,436
Other construction and maintenance.....	5,296,349	4,974,436
Total Construction and Maintenance.....	549,529,710	528,040,178
TOTAL EXPENSES	594,782,489	579,199,200
NET RESULT FOR THE YEAR	(268,138,203)	(260,558,554)

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

STATEMENT OF RESPONSIBILITY

The accompanying Report of Amounts Paid or Payable to Members of the Assembly by the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of *The Legislative Assembly Act*. In 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 28, 2018.

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

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

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

On behalf of Management:

Original signed by

Judy Wegner
Executive Director
Administration & Finance

Original signed by

Patricia Chaychuk
Clerk of the Legislative Assembly
Legislative Assembly



INDEPENDENT AUDITOR'S REPORT

Amounts Paid or Payable to Members of the Assembly

To the Legislative Assembly of the Province of Manitoba

We have audited the accompanying Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2018 ("the report"). The report has been prepared by management based on Sections 52.27(1) and (2) of *The Legislative Assembly Act*.

Management's Responsibility for the Report

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial information in the Report of Amounts Paid or Payable to Members of the Assembly for the year ended March 31, 2018 is prepared, in all material respects, in accordance with the basis of accounting described in Note 1.

Basis of Accounting

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

Original document signed by:
Norm Ricard

June 28, 2018
Winnipeg, Manitoba

Norm Ricard, CPA, CA
Auditor General

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2018
COMPENSATION**

MEMBER	CONSTITUENCY	PREMIER'S AND MINISTERS' COMPENSATION				SEVERANCE /	
		MEMBERS'	PAID OR	WITHHELD	TOTAL	OTHER	TRANSITION
		INDEMNITY	ACCRUED			COMPENSATION	PAYMENTS
		(Note 2)	(Note 4)				
		\$	\$	\$	\$	\$	\$
Allum, J.	Fort Garry-Riverview	94,513.00	-	-	-	-	-
Altemeyer, R.	Wolseley	94,513.00	-	-	-	-	-
Bindle, K.	Thompson	94,513.00	-	-	-	4,577.09	-
Clarke, Hon. E.	Agassiz	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Cox, Hon. C.	River East	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Cullen, Hon. C.	Spruce Woods	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Curry, N.	Kildonan	94,513.00	-	-	-	-	-
Driedger, Hon. M.	Charleswood	94,513.00	-	-	-	51,745.99	-
Eichler, Hon. R.	Lakeside	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Ewasko, W.	Lac du Bonnet	94,513.00	-	-	-	6,573.64	-
Fielding, Hon. S.	Kirkfield Park	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Fletcher, Hon. S.	Assiniboia	94,513.00	-	-	-	-	-
Fontaine, N.	St. Johns	94,513.00	-	-	-	4,010.88	-
Friesen, Hon. C.	Morden-Winkler	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Gerrard, Hon. J.	River Heights	94,513.00	-	-	-	-	-
Goertzen, Hon. K.	Steinbach	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Graydon, C.	Emerson	94,513.00	-	-	-	2,903.74	-
Guillemard, S.	Fort Richmond	94,513.00	-	-	-	8,958.21	-
Helwer, R.	Brandon West	94,513.00	-	-	-	-	-
Isleifson, L.	Brandon East	94,513.00	-	-	-	394.00	-
Johnson, D.	Interlake	94,513.00	-	-	-	4,774.09	-
Johnston, S.	St. James	94,513.00	-	-	-	197.00	-
Kinew, W.	Fort Rouge	94,513.00	-	-	-	27,928.63	-
Klassen, J.	Kewatinook	94,513.00	-	-	-	-	-
Lagassé, B.	Dawson Trail	94,513.00	-	-	-	-	-
Lagimodiere, A.	Selkirk	94,513.00	-	-	-	1,743.14	-
Lamoureux, C.	Burrows	94,513.00	-	-	-	-	-
Lathlin, A.	The Pas	94,513.00	-	-	-	2,909.34	-
Lindsey, T.	Flin Flon	94,513.00	-	-	-	6,573.64	-
Maloway, J.	Elmwood	94,513.00	-	-	-	3,634.82	-
Carried Forward.....		2,835,390.00	289,779.28	72,442.65	362,221.93	126,924.21	-

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2018
COMPENSATION**

MEMBER	CONSTITUENCY	PREMIER'S AND MINISTERS' COMPENSATION				OTHER COMPENSATION	SEVERANCE / TRANSITION PAYMENTS
		MEMBERS'	PAID OR	WITHHELD	TOTAL		
		INDEMNITY	ACCRUED	(Note 2)			(Note 4)
		\$	\$	\$	\$	\$	\$
Brought Forward.....		2,835,390.00	289,779.28	72,442.65	362,221.93	126,924.21	-
Marcelino, D.	Tyndall Park	94,513.00	-	-	-	-	-
Marcelino, F.	Logan	94,513.00	-	-	-	23,817.36	-
Martin, S.	Morris	94,513.00	-	-	-	-	-
Mayer, C.	St. Vital	94,513.00	-	-	-	7,624.84	-
Michaleski, B.	Dauphin	94,513.00	-	-	-	-	-
Micklefield, A.	Rossmere	94,513.00	-	-	-	4,065.74	-
Morley-Lecomte, J.	Seine River	94,513.00	-	-	-	4,577.09	-
Nesbitt, G.	Riding Mountain	94,513.00	-	-	-	-	-
Pallister, Hon. B.	Fort Whyte	94,513.00	63,361.11	15,840.15	79,201.26	-	-
Pedersen, Hon. B.	Midland	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Piwniuk, D.	Arthur-Virden	94,513.00	-	-	-	10,676.24	-
Reyes, J.	St. Norbert	94,513.00	-	-	-	-	-
Saran, M.	The Maples	94,513.00	-	-	-	-	-
Schuler, Hon. R.	St. Paul	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Smith, A.	Southdale	94,513.00	-	-	-	2,846.55	-
Smith, B.	Point Douglas	75,610.34	-	-	-	-	-
Smook, D.	La Verendrye	94,513.00	-	-	-	7,624.84	-
Squires, Hon. R.	Riel	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Stefanson, Hon. H.	Tuxedo	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Swan, A.	Minto	94,513.00	-	-	-	3,210.25	-
Teitsma, J.	Radisson	94,513.00	-	-	-	394.00	-
Wharton, Hon. J.	Gimli	94,513.00	32,181.69	-	32,181.69	197.00	-
Wiebe, M.	Concordia	94,513.00	-	-	-	985.00	-
Wishart, Hon. I.	Portage la Prairie	94,513.00	41,397.04	10,348.95	51,745.99	-	-
Wowchuk, R.	Swan River	94,513.00	-	-	-	4,577.09	-
Yakimoski, B.	Transcona	94,513.00	-	-	-	-	-
<u>Former MLAs:</u>							
Selinger, G.		88,298.56	-	-	-	-	94,513.00
TOTALS		5,362,123.90	592,307.28	140,027.55	732,334.83	197,520.21	94,513.00

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2018
EXPENSES**

MEMBER	CONSTITUENCY	TEMPORARY	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY
		RESIDENCE AND LIVING EXPENSES			ASSISTANT SALARIES
		\$	\$	\$	(Note 1a) \$
Allum, J.	Fort Garry-Riverview	-	-	-	49,239.96
Altemeyer, R.	Wolseley	-	-	2,563.77	49,244.00
Bindle, K.	Thompson	21,227.65	-	29,346.70	45,564.96
Clarke, Hon. E.	Agassiz	24,364.01	-	9,811.86	46,526.48
Cox, Hon. C.	River East	-	-	1,070.36	49,244.00
Cullen, Hon. C.	Spruce Woods	23,734.87	-	3,100.99	37,034.44
Curry, N.	Kildonan	-	-	4,791.09	46,193.52
Driedger, Hon. M.	Charleswood	-	-	-	47,632.76
Eichler, Hon. R.	Lakeside	24,468.00	-	555.06	49,244.00
Ewasko, W.	Lac du Bonnet	20,027.56	-	25,262.84	45,058.74
Fielding, Hon. S.	Kirkfield Park	-	-	1,505.01	47,025.64
Fletcher, Hon. S.	Assiniboia	-	-	5,237.25	43,912.99
Fontaine, N.	St. Johns	-	-	1,571.59	49,244.00
Friesen, Hon. C.	Morden-Winkler	18,459.04	-	2,329.94	42,259.55
Gerrard, Hon. J.	River Heights	-	-	2,309.82	49,244.00
Goertzen, Hon. K.	Steinbach	21,840.83	-	6,715.00	48,558.06
Graydon, C.	Emerson	23,803.08	-	31,499.00	25,146.60
Guillemard, S.	Fort Richmond	-	-	3,730.60	49,244.00
Helwer, R.	Brandon West	19,935.30	-	14,631.23	29,592.08
Isleifson, L.	Brandon East	18,322.22	-	16,394.05	46,828.21
Johnson, D.	Interlake	24,426.69	-	25,449.34	49,244.00
Johnston, S.	St. James	-	-	255.09	49,244.00
Kinew, W.	Fort Rouge	-	-	-	46,737.73
Klassen, J.	Kewatinook	-	-	32,778.88	45,644.23
Lagassé, B.	Dawson Trail	-	-	9,959.79	39,817.93
Lagimodiere, A.	Selkirk	-	3,906.00	5,527.12	47,845.10
Lamoureux, C.	Burrows	-	-	-	47,477.75
Lathlin, A.	The Pas	17,411.05	-	32,205.30	48,990.80
Lindsey, T.	Flin Flon	19,101.60	-	33,439.42	47,841.30
Maloway, J.	Elmwood	-	-	228.60	49,244.00

CONSTITUENCY OFFICE RENT ALLOWANCE	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	TOTAL EXPENSES
\$	\$	\$	\$	\$
15,660.00	61,512.21	2,457.30	-	128,869.47
15,720.00	49,652.22	7,074.80	-	124,254.79
15,120.00	7,912.25	1,404.53	-	120,576.09
15,120.00	30,930.03	433.80	-	127,186.18
16,284.00	46,605.19	3,357.75	-	116,561.30
10,332.00	25,932.05	2,861.16	-	102,995.51
17,488.87	54,055.60	2,096.39	-	124,625.47
8,190.00	46,275.96	1,097.46	-	103,196.18
14,784.00	33,863.66	1,572.95	-	124,487.67
16,284.00	32,347.58	1,824.45	-	140,805.17
16,284.00	53,381.49	4,456.46	-	122,652.60
16,284.00	51,857.54	2,421.46	-	119,713.24
11,592.00	61,237.75	4,480.90	-	128,126.24
13,005.60	40,316.03	2,450.97	-	118,821.13
-	51,970.59	4,842.94	-	108,367.35
16,284.00	49,990.19	2,000.10	-	145,388.18
13,860.00	41,107.93	1,001.58	-	136,418.19
13,222.85	33,144.03	2,297.45	-	101,638.93
15,586.20	29,345.02	3,207.32	-	112,297.15
16,284.00	34,793.95	3,431.59	-	136,054.02
15,936.00	26,001.64	1,052.86	-	142,110.53
16,284.00	46,712.22	3,637.78	-	116,133.09
17,641.00	40,790.26	6,196.47	-	111,365.46
13,104.00	34,829.04	1,093.01	-	127,449.16
16,284.00	29,068.18	1,083.87	-	96,213.77
15,309.00	33,513.77	2,448.61	-	108,549.60
15,000.00	21,105.77	1,707.36	-	85,290.88
12,274.50	28,343.53	1,535.83	-	140,761.01
11,970.00	33,935.63	1,495.36	-	147,783.31
11,340.00	61,454.62	5,974.80	-	128,242.02

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES \$	COMMUTING EXPENSES \$	TRAVEL EXPENSES \$	CONSTITUENCY ASSISTANT SALARIES (Note 1a) \$
Marcelino, D.	Tyndall Park	-	-	-	49,065.34
Marcelino, F.	Logan	-	-	964.48	49,244.00
Martin, S.	Morris	-	1,404.00	22,065.00	46,208.99
Mayer, C.	St. Vital	-	-	2,808.44	49,244.00
Michaleski, B.	Dauphin	17,514.95	-	14,855.17	45,248.31
Micklefield, A.	Rossmere	-	-	5,698.67	49,244.00
Morley-Lecomte, J.	Seine River	-	-	1,235.19	48,884.00
Nesbitt, G.	Riding Mountain	18,316.99	-	24,014.46	40,574.56
Pallister, Hon. B.	Fort Whyte	-	-	306.23	25,411.09
Pedersen, Hon. B.	Midland	19,822.71	-	1,463.41	36,883.10
Piwniuk, D.	Arthur-Virden	21,915.38	-	45,577.25	44,273.74
Reyes, J.	St. Norbert	-	-	5,468.82	35,168.26
Saran, M.	The Maples	-	-	-	49,244.00
Schuler, Hon. R.	St. Paul	-	-	9,938.56	49,244.00
Smith, A.	Southdale	-	-	3,526.12	49,244.00
Smith, B.	Point Douglas	-	-	3,801.87	39,396.00
Smook, D.	La Verendrye	21,018.38	-	29,844.02	33,867.75
Squires, Hon. R.	Riel	-	-	369.66	46,295.88
Stefanson, Hon. H.	Tuxedo	-	-	1,852.76	49,244.00
Swan, A.	Minto	-	-	2,279.06	45,618.26
Teitsma, J.	Radisson	-	-	2,928.19	49,244.00
Wharton, Hon. J.	Gimli	25,085.98	-	7,377.01	49,052.10
Wiebe, M.	Concordia	-	-	1,537.62	49,244.00
Wishart, Hon. I.	Portage la Prairie	48,461.82	-	893.83	45,398.70
Wowchuk, R.	Swan River	16,428.24	-	35,503.88	49,244.00
Yakimoski, B.	Transcona	-	-	4,806.68	43,836.00
<u>Former MLAs:</u>					
Caldwell, D.		(849.00)	-	-	-
Chief, K.		-	-	-	-
Chomiak, D.		-	-	-	-
Dewar, G.		-	-	-	-
Howard, J.		-	-	-	-

CONSTITUENCY OFFICE RENT ALLOWANCE	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	TOTAL EXPENSES
\$	\$	\$	\$	\$
14,448.00	33,574.16	1,777.32	-	98,864.82
15,100.00	59,860.45	3,131.35	-	128,300.28
16,284.00	55,279.73	5,670.45	-	146,912.17
16,284.00	58,750.68	2,544.78	-	129,631.90
13,393.91	32,692.11	3,090.35	-	126,794.80
16,284.00	58,026.06	2,558.15	-	131,810.88
17,641.00	51,397.42	3,204.66	-	122,362.27
10,344.00	18,806.72	1,690.10	-	113,746.83
11,198.25	35,898.42	1,601.86	-	74,415.85
15,120.00	51,987.77	1,264.63	-	126,541.62
16,284.00	41,174.96	2,651.72	-	171,877.05
12,213.00	64,846.23	7,500.49	-	125,196.80
16,284.00	59,883.83	3,180.97	-	128,592.80
13,668.00	56,642.17	4,980.00	-	134,472.73
13,802.63	42,409.81	1,301.05	-	110,283.61
12,156.00	47,082.97	4,426.33	-	106,863.17
9,418.56	29,545.94	1,964.11	-	125,658.76
17,641.00	59,925.73	4,737.12	-	128,969.39
16,284.00	40,950.06	2,932.92	-	111,263.74
16,311.75	47,100.98	4,263.38	-	115,573.43
17,641.00	61,716.67	4,020.42	-	135,550.28
11,880.00	30,514.48	1,784.35	-	125,693.92
16,284.00	54,727.18	4,378.13	-	126,170.93
8,253.00	34,709.02	1,755.33	-	139,471.70
8,610.00	45,244.11	1,598.75	-	156,628.98
16,284.00	51,431.02	1,313.00	-	117,670.70
-	-	-	-	(849.00)
-	4,193.07	-	-	4,193.07
-	(125.26)	-	-	(125.26)
-	217.75	-	-	217.75
-	264.80	-	-	264.80

MEMBER	CONSTITUENCY	TEMPORARY	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY
		RESIDENCE AND LIVING EXPENSES			ASSISTANT SALARIES
		\$	\$	\$	(Note 1a) \$
Jha, B.		-	-	-	-
Melnick, C.		-	-	-	-
Pettersen, C.		216.22	-	-	-
Rowat, L.		131.21	-	-	-
Selby, E.		-	-	-	-
Selinger, G.		-	-	698.40	46,025.00
Struthers, S.		1,119.60	-	-	-
Wight, M.		-	-	-	-
TOTALS		466,304.38	5,310.00	532,084.48	2,581,771.91

CONSTITUENCY OFFICE RENT ALLOWANCE	CONSTITUENCY EXPENSES (Note 1a)	PRINTING AND MAILING EXPENSES (Note 1b)	COMMITTEE EXPENSES	TOTAL EXPENSES
\$	\$	\$	\$	\$
(1,312.50)	-	-	-	(1,312.50)
-	231.00	-	-	231.00
-	-	-	-	216.22
-	25.26	-	-	156.47
-	4,750.00	-	-	4,750.00
10,601.28	55,627.07	4,628.38	-	117,580.13
-	(348.70)	-	-	770.90
(1,260.00)	-	-	-	(1,260.00)
799,668.90	2,480,999.60	164,947.41	-	7,031,086.68

**REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY
FOR THE YEAR ENDED MARCH 31, 2018
NOTES TO THE FINANCIAL REPORT**

1. BASIS OF ACCOUNTING

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

Expenses and compensation are recognized on an accrual basis. Expenses are accrued based upon the claims processed to May 14, 2018.

Repayments by MLAs for claims over the maximum entitlement are recognized when received.

Expenses in this Report represent the constituency expenses established by The Legislative Assembly Act and disbursed by the Members' Allowances Office. This Report does not include any expenses incurred by a minister and disbursed by the minister's department or other departments. In addition, this Report does not include any expenses incurred by other MLAs that are disbursed by other departments.

Expenses incurred by a minister for his or her department are published in the Minister's Expense Reports posted on the website of that department. Other payments over \$50,000 made by a department to MLAs are reported in the Statement of Payments in Volume 2 of the Public Accounts.

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

- a. MLAs are charged under their constituency expense entitlements with the salary type benefits for constituency staff such as sick leave, statutory holiday pay, and overtime, in addition to their salary and vacation pay. All other benefits, totalling \$559,755 for the year ended March 31, 2018, are not charged to MLAs' entitlements and are therefore excluded from this Report.
- b. Printing and mail processing fees are included in this Report; however, postage costs paid directly to the supplier on the member's behalf are excluded from this Report.
- c. Costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.

2. PREMIER'S AND MINISTERS' COMPENSATION

The Fiscal Responsibility and Taxpayer Protection Act requires the government not to incur a deficit greater than the baseline amount and penalizes ministers by reducing their salaries if this requirement is not met. The deficit amount is calculated in accordance with the Act. For the 2018 fiscal year, the baseline deficit was set at \$924 million in the 2017/18 budget.

The Act also requires the government to withhold 20% of the ministerial salaries. This percentage will increase to 40% if the government has a deficit exceeding the baseline amount for two consecutive years. The withheld amounts will be paid back to the ministers if there is no deficit incurred or if the deficit is below the baseline amount.

As of March 31, 2018, a total of \$140,028 was withheld. Any salary reductions or repayments related to these withheld amounts will be disclosed in the next year's report.

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY FOR THE YEAR ENDED MARCH 31, 2018 NOTES TO THE FINANCIAL REPORT

3. PAYMENTS TO MLA'S FROM GOVERNMENT BUSINESS ENTERPRISES

The reported amounts do not include remuneration or expenses received by the MLAs during the fiscal year for duties performed as a board member of a Crown agency. These amounts, as reported to the Minister of Finance pursuant to Section 52.27(2) of The Legislative Assembly Act, are as follows:

a. Payments by Manitoba Hydro-Electric Board to Mr. C. Graydon:	
- Remuneration	\$ 7,500
b. Payments by Manitoba Public Insurance Corporation to Hon. J. Wharton:	
- Remuneration	\$ 2,885
- Expense reimbursements	133
	<u>\$ 3,018</u>

4. SEVERANCE AND TRANSITION PAYMENTS

Severance Allowance

Severance pay to Members elected prior to 1995 is made pursuant to section 52.21 of The Legislative Assembly Act. A member who ceases to be a member for any reason other than under section 18 (conviction) or 20 (disqualification) is entitled to a payment calculated at the rate of one (1) month's pay for each consecutive year that he or she has served as a member to a maximum of twelve (12) months' pay.

Transition/ Severance Payments

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

5. SPECIAL SUPPLY AND OPERATING ALLOWANCES

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

Progressive Conservative Party Caucus	\$ 115,869
New Democratic Party Caucus	35,652
Driedger, Hon. M.	2,971
Gerrard, Hon. J.	2,971
Klassen, J.	2,971
Lamoureux, C.	2,971
Saran, M.	2,971
	<u>\$ 166,376</u>

6. UNREPORTED AMOUNTS AND EXPENSES RELATED TO OTHER YEARS

The amounts in this Report include previously unreported claims and recoveries related to prior years' expenses totalling \$123,795 and \$17,545 respectively, with a net total of \$106,250. In addition, these amounts do not include payments related to future years' expenses totalling \$2,672, which represent primarily rent deposits and unexpired insurances.

**STATEMENT OF CALCULATION OF SURPLUS OR DEFICIT
UNDER THE FISCAL RESPONSIBILITY AND
TAXPAYER PROTECTION ACT
(Unaudited)
For the Year Ended March 31, 2018**

	(\$ millions)	
	Base Line Deficit	2018
Revenue	16,101	16,195
Expenditure	17,056	16,890
Net Result	(955)	(695)
Year-end Adjustments/Lapse	(115)	-
Net Income (Loss)	(840)	(695)
Less adjustments:		
1) Net Income Manitoba Hydro	(74)	(37)
2) Rainy Day Fund (also known as the Fiscal Stabilization Account)	(10)	(50)
Deficit balance for the purposes of The Fiscal Responsibility and Taxpayer Protection Act	(924)	(782)

NOTES TO STATEMENT OF CALCULATION OF SURPLUS OR DEFICIT UNDER THE FISCAL RESPONSIBILITY AND TAXPAYER PROTECTION ACT

(Unaudited)

For the Year Ended March 31, 2018

1. The Fiscal Responsibility and Taxpayer Protection Amendment Act (Bill 27) will require the government not to incur a deficit greater than the baseline amount and penalizes ministers by reducing their salaries if this requirement is not met. The deficit amount is calculated in accordance with provisions of the Act, which sets out a starting baseline of \$924 million in 2018 that is reduced by \$100 million per year thereafter.
2. While in a deficit position, the Act requires the government to withhold 20% of the ministerial salaries. This percentage will increase to 40% if the government has a deficit exceeding the baseline amount for two consecutive years. The withheld amounts will be paid back to the ministers if there is no deficit incurred or if the deficit is below the baseline amount. However, the repayment amounts will be prorated if the deficit is below the baseline amount by less than \$100 million.
3. For the 2018 fiscal year, the actual deficit is below the baseline amount by \$142 million. The Government is therefore in compliance with the Act, subject to it receiving Royal Assent. Once Bill 27 is proclaimed, the following withheld amounts will be paid back.

	Amount of Salaries Withheld	Salary Reduction	Amount to be Paid Back
Pallister, Hon. B.	\$ 15,840	-	\$ 15,840
Clarke, Hon. E.	10,349	-	10,349
Cox, Hon. C.	10,349	-	10,349
Cullen, Hon. C.	10,349	-	10,349
Eichler, Hon. R.	10,349	-	10,349
Fielding, Hon. S.	10,349	-	10,349
Friesen, Hon. C.	10,349	-	10,349
Goertzen, Hon. K.	10,349	-	10,349
Pedersen, Hon. B.	10,349	-	10,349
Schuler, Hon. R.	10,349	-	10,349
Squires, Hon. R.	10,349	-	10,349
Stefanson, Hon. H.	10,349	-	10,349
Wishart, Hon. I.	10,349	-	10,349
Total	\$ 140,028	-	\$ 140,028

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STRATEGIC INFRASTRUCTURE INVESTMENTS

The Manitoba government is committed to spending at least \$1 billion on strategic infrastructure annually - roads and bridges, flood protection, hospitals, schools, universities and colleges, as well as municipal projects and other infrastructure. Strategic infrastructure investment as at March 31, 2018 was as follows:

	(\$ millions)	
	Budget	Actual
	\$	\$
Roads, Highways, Bridges and Flood Protection		
Highways Infrastructure and Airport Runway Capital.....	510	450
Maintenance and Preservation - Highways.....	143	148
Water Related Infrastructure.....	60	30
Transportation Equipment and Aircraft.....	19	12
Maintenance and Preservation - Water.....	15	13
	<u>747</u>	<u>653</u>
Health, Education and Housing		
Health.....	358	161
Education.....	176	104
Housing.....	107	57
	<u>641</u>	<u>322</u>
Other Provincial Infrastructure		
Municipal and Local Infrastructure.....	189	185
Public Service Buildings, Equipment and Technology.....	88	29
Parks, Cottage and Camping.....	12	1
	<u>289</u>	<u>215</u>
Total Strategic Infrastructure Investments.....	<u><u>1,677</u></u>	<u><u>1,190</u></u>

CONTINGENCY FOR WRITEDOWN

For the Year Ended March 31, 2018

	\$	\$	Forecast \$
FORECASTED CONTINGENCY FOR WRITEDOWN			50,000,000
AGRICULTURE (III)			
Accounts Receivable.....	43,990		
Tangible Capital Assets.....	<u>9,920,261</u>	9,964,251	
EDUCATION AND TRAINING (XVI)			
Accounts Receivable.....	74,563	74,563	
FAMILIES (IX)			
Accounts Receivable.....	829,307		
Loans and Advances.....	30,073,897		
Tangible Capital Assets.....	<u>1,700,000</u>	32,603,204	
FINANCE (VII)			
Accounts Receivable.....	1,327,301		
Tangible Capital Assets.....	<u>139,844</u>	1,467,145	
GROWTH, ENTERPRISE AND TRADE (X)			
Accounts Receivable.....	210		
Loans and Advances.....	1,516,250		
Liabilities for Contaminated Sites.....	<u>3,795,054</u>	5,311,514	
HEALTH, SENIORS AND ACTIVE LIVING (XXI)			
Accounts Receivable.....	79,265	79,265	
INFRASTRUCTURE (XV)			
Accounts Receivable.....	31,356		
Tangible Capital Assets.....	2,752,000		
Liabilities for Contaminated Sites.....	<u>14,161,242</u>	16,944,598	
JUSTICE (IV)			
Accounts Receivable.....	34,231	34,231	
MUNICIPAL RELATIONS (XIII)			
Accounts Receivable.....	455	455	
SUSTAINABLE DEVELOPMENT (XII)			
Accounts Receivable.....	152,355		
Liabilities for Contaminated Sites.....	<u>3,877,189</u>	4,029,544	
INVESTORS GROUP FIELD LOAN VALUATION ALLOWANCE.....		82,000,000	
OTHER ITEMS (Note 1).....		<u>17,934,171</u>	
		<u>170,442,941</u>	<u>50,000,000</u>
Total Writedowns.....		<u>170,442,941</u>	<u>50,000,000</u>

Note 1: Includes provisions for other contingent liabilities.