



PUBLIC ACCOUNTS 2005/06

VOLUME 3 supplementary schedules and other statutory reporting requirements

FOR THE YEAR ENDED MARCH 31, 2006



Manitoba 

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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with the Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2006 consist of four volumes:

Volume 1

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

Volume 2

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

Volume 3

- Contains the details of the Operating Fund Financial Statements.
- Contains the details of the Operating Fund borrowings and guarantees.
- Contains the details of the Operating Fund revenue and expense.
- Contains information provided under Statutory Requirement.
- Contains information concerning certain Operating Fund financial indicators.
- Contains glossary information.

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

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

Volume 4

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

CONTENTS OF VOLUME 3

Section 1 – Details of Financial Statements

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

Section 2 – Borrowings and Guarantees

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

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Section 3 – Details of Operating Fund Revenue and Expense

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

Section 4 – Information Provided Under Statutory Requirement

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

Section 5 – Financial Indicators

This section provides information concerning certain financial indicators.

Section 6 – Glossary of Terms

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CASH AND CASH EQUIVALENTS

As at March 31, 2006

	2006 \$	2005 \$
CASH EQUIVALENTS-AT COST		
Bank of Montreal.....	155,850,304	125,000,000
Bank of Nova Scotia.....	120,599,268	7,001,371
Bay Street Class A.....	29,895,040	-
BC IMC Realty.....	5,000,000	5,000,000
Canada Housing Trust.....	191,188,831	184,234,418
Canada Wheat Board.....	-	4,944,150
Canadian Imperial Bank of Commerce.....	47,484,296	9,941,200
Canadian Master Trust.....	29,905,700	19,945,600
Canadian Western Bank.....	5,000,000	5,000,000
Care Trust.....	29,819,080	29,829,060
CDP Financial.....	24,911,056	24,946,250
Citibank.....	4,296,431	-
CoRe Trust.....	-	22,943,650
Deutsche Bank	175,000,000	100,000,000
Financmente Quebec.....	9,297,891	9,579,829
Government of Canada Bonds.....	57,305,106	14,358,986
Government of Canada Treasury Bills.....	52,002,890	433,233,912
HSBC Bank.....	111,886,280	64,126,336
King Street Funding.....	29,164,364	-
Macro Trust.....	12,066,124	-
Merit Trust.....	14,945,550	29,924,400
National Bank of Canada.....	106,710,000	100,000,000
Plaza Trust Series 1.....	29,884,400	-
Prime Trust.....	29,891,100	28,649,961
Province of British Columbia Debentures.....	378,892	384,767
Province of Ontario Debentures.....	24,180,908	62,091,151
Province of Quebec Debentures.....	4,812,076	29,379,553
Province of Saskatchewan Debentures.....	203,310	4,369,337
PSP Capital Inc.....	9,934,300	-
Public Schools Finance Board Promissory Notes.....	40,754,700	40,164,300
Pure Trust.....	14,946,550	4,083,026
Quebec Hydro.....	395,903	-
Ridge Trust.....	29,827,840	29,900,700
Royal Bank of Canada.....	114,577,240	65,424,640
Safe Trust.....	29,891,100	-
Sound Trust Series 1998-1.....	29,896,500	-
Star Trust.....	-	29,891,700
Storm King Funding Trust.....	11,943,120	22,810,371
Toronto Dominion Bank.....	54,834,750	19,869,300
Carried Forward.....	1,638,680,900	1,527,027,969

	2006	2005
	\$	\$
Brought Forward.....	1,638,680,900	1,527,027,969
Toyota Credit.....	10,000,000	10,000,000
Zeus Trust.....	19,035,570	29,927,400
Other.....	<u>63,193</u>	<u>69,339</u>
TOTAL CASH EQUIVALENTS.....	1,667,779,663	1,567,024,708
BANK BALANCE (Overdraft)(Note 1).....	<u>(42,239,218)</u>	<u>(74,964,127)</u>
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	1,625,540,445	1,492,060,581
Due to Provincial Sinking Funds Re: Uninvested Cash (Note 2).....	(198,177,584)	(251,809,249)
Debt Retirement Fund.....	(25,000,000)	-
Trust Assets (Note 3).....	(797,616,559)	(638,726,480)
Pension Assets Fund.....	<u>(2,203)</u>	<u>(16,575)</u>
CASH AND CASH EQUIVALENTS	<u><u>604,744,099</u></u>	<u><u>601,508,277</u></u>

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

NOTE 2: This amount represents uninvested Sinking Fund cash on deposit in the Government Bank Accounts and is thereby an amount that is owing to the Sinking Fund.

NOTE 3: This amount primarily represents surplus cash of Crown organizations, Government enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

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

AMOUNTS RECEIVABLE

As at March 31, 2006

	2006	2005
	\$	\$
TAXATION REVENUE:		
Corporation Capital Tax.....	1,488,033	9,501,043
Corporation Income Tax.....	63,948,000	58,416,000
Environmental Protection Tax.....	253,700	249,521
Gasoline Tax.....	13,173,205	13,168,458
Health and Education Levy.....	29,850,558	26,808,455
Individual Income Tax.....	125,466,000	121,042,988
Insurance Corporation Tax.....	14,839,913	14,184,683
Motive Fuel Tax.....	8,373,027	8,113,767
Oil and Natural Gas Tax.....	967,018	148,833
Retail Sales Tax.....	122,869,865	118,632,970
Revenue Act, 1964 Part 1.....	8,773,049	7,535,146
Tobacco Tax.....	17,322,420	18,563,755
	<u>407,324,788</u>	<u>396,365,619</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Addictions Foundation of Manitoba.....	458,685	619,631
Agriculture Income Disaster Assistance Program.....	99,064	259,233
Airport Operation and Maintenance.....	253,637	335,357
Airport Capital Equipment and PAPI'S.....	3,677,410	-
Bill C-48.....	48,900,000	-
BSE Surveillance Program.....	-	34,350
Canada Student Loan Act.....	708,503	470,000
Canadian Agricultural Skill Service.....	431,752	-
Child Support Guidelines.....	1,442,824	1,271,100
Disaster Assistance.....	58,765,643	76,311,288
Federal Inspections.....	4,927	330
Fisher River Flood Protection.....	300,000	-
Flin Flon Agreement.....	46,230	46,230
Infrastructure Administration.....	93,340	203,042
Joint Emergency Planning Program.....	438,000	218,000
Labour Market Agreement Persons- Disabilities.....	-	1,050,971
Marcel Colomb Road.....	-	28,200
Migratory Waterfowl Program.....	151,000	200,200
Millennium Scholarship.....	8,454,912	7,923,163
National Safety.....	268,750	268,750
Native Courtworker.....	435,300	98,200
Northern Flood.....	25,787	36,357
Older Worker Pilot Project.....	25,000	43,362
Official Languages.....	12,340,890	10,235,000
Prairie Grain Roads Program.....	1,941,199	865,173
Promotion of Official Languages.....	409,250	376,550
Rabies Indemnity Program.....	3,282	688
	<u>139,675,385</u>	<u>100,895,175</u>
Carried Forward.....	139,675,385	100,895,175

	2006	2005
	\$	\$
Brought Forward.....	139,675,385	100,895,175
Red River Floodproofing.....	4,658,928	5,072,734
Red River Floodway.....	10,530,536	2,341,840
Refunds for Services.....	243,499	425,710
South East Manitoba Child Development Study.....	68,761	68,761
Special Projects.....	916,050	602,857
Strategic Highway Infrastructure	334,755	2,462,890
Wasagamack/St. Theresa.....	12,732	12,732
Winnipeg Inner Core Area Renewed Agreement.....	465,390	465,390
Winter Roads.....	5,426,898	4,045,161
Young Offenders Act.....	6,394,692	6,098,200
	<u>168,727,626</u>	<u>122,491,450</u>
Canada Health and Social Transfer.....	4,530,000	2,848,500
Municipal corporations.....	-	2,268,481
	<u>173,257,626</u>	<u>127,608,431</u>
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	23,623,048	24,948,961
Other Investments.....	4,729,952	5,014,855
	<u>28,353,000</u>	<u>29,963,816</u>
OTHER:		
Communities Economic Development Fund.....	100,567	423,394
Employee Purchase Plan.....	-	3,996
Healthcare Sinking Funds.....	9,347,189	9,941,796
Immigration Programs.....	509,100	-
Linnet Graphics Ltd.....	212,747	212,747
MPIC Appeals Commission.....	-	398,791
Manitoba Agriculture Services Corporation.....	1,350,678	752,630
Manitoba Floodway Authority.....	19,490,077	-
Manitoba Health Insurance Plan.....	36,016,005	-
Manitoba Hydro-Electric Board.....	11,212,254	10,223,911
Manitoba Liquor Control Commission.....	22,437,935	19,687,345
Manitoba Lotteries Corporation.....	6,059,469	3,038,167
Morris-Macdonald School Division.....	319,944	639,887
Primary Health Care Transition Fund.....	2,437,627	4,135,931
Queen's Bench Suitors Trust.....	30,737	30,737
Regional Health Authorities.....	10,452,917	20,095,058
Social Allowance.....	14,129,600	13,494,600
Special Operating Agencies.....	7,350,110	8,801,891
Sundry Departmental Revenue.....	60,450,530	58,763,028
Taxation Audit.....	36,589	27,883
Sundry	551,561	71,816
	<u>202,495,636</u>	<u>150,743,608</u>
	811,431,050	704,681,474
Less: Valuation Allowance.....	<u>74,798,246</u>	<u>93,567,386</u>
TOTAL AMOUNTS RECEIVABLE	<u><u>736,632,804</u></u>	<u><u>611,114,088</u></u>

LOANS AND ADVANCES

As at March 31, 2006

Amount \$	2005 Valuation Allowance \$	Net \$		Amount \$	2006 Valuation Allowance \$	Net \$
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES						
Communities Economic Development Fund:						
11,731,301	2,019,479	9,711,822	Business Loan Program.....	11,832,828	1,572,439	10,260,389
13,373,657	2,785,517	10,588,140	Fisherman's Loan Program.....	13,781,710	2,851,199	10,930,511
200,000	-	200,000	Compensation for Victims of Crime.....	200,000	-	200,000
100,000	-	100,000	Le Centre Cultural Franco-Manitobain.....	-	-	-
4,500,000	-	4,500,000	Liquor Control Commission.....	-	-	-
364,476,526	41,595,031	322,881,495	Manitoba Agricultural Services Corporation.....	342,819,926	41,206,811	301,613,115
118,787,837	47,891,022	70,896,815	Manitoba Development Corporation (Note 1).....	90,796,417	45,748,902	45,047,515
97,013	-	97,013	Manitoba Floodway Authority.....	-	-	-
328,654,130	245,528,063	83,126,067	Manitoba Housing and Renewal Corporation.....	323,883,181	243,889,744	79,993,437
6,547,535,310	-	6,547,535,310	Manitoba Hydro-Electric Board.....	6,624,445,305	-	6,624,445,305
246,094,857	-	246,094,857	Manitoba Lotteries Corporation.....	237,105,381	-	237,105,381
500,000	-	500,000	Manitoba Trade and Investment Corporation.....	500,000	-	500,000
2,795,623	-	2,795,623	Manitoba Water Services Board.....	6,956,479	-	6,956,479
			Special Operating Agencies Financing			
27,637,198	-	27,637,198	Authority.....	31,427,919	-	31,427,919
77,000,000	-	77,000,000	University of Manitoba.....	75,847,632	-	75,847,632
-	-	-	University of Winnipeg.....	890,167	-	890,167
250,000	250,000	-	Venture Manitoba Tours Ltd.....	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
<u>7,743,983,452</u>	<u>340,069,112</u>	<u>7,403,914,340</u>		<u>7,760,986,945</u>	<u>335,519,095</u>	<u>7,425,467,850</u>
7,743,983,452	340,069,112	7,403,914,340	carried forward.....	7,760,986,945	335,519,095	7,425,467,850

DETAILS OF FINANCIAL STATEMENTS (UNAUDITED)

Amount \$	2005			Amount \$	2006	
	Valuation Allowance \$	Net \$			Valuation Allowance \$	Net \$
7,743,983,452	340,069,112	7,403,914,340	brought forward.....	7,760,986,945	335,519,095	7,425,467,850
OTHER GOVERNMENTS						
Advances to Employees and Others re:						
256,535	-	256,535	Travel and Other Expenses.....	278,393	-	278,393
			Energy Conservation/Insulation			
8,631	8,631	-	Loan Programs.....	1,702	1,702	-
8,678,619	-	8,678,619	Health and Social Services Agencies.....	14,448,865	-	14,448,865
17,500,000	1,781,043	15,718,957	Hudson Bay Mining and Smelting Co. Ltd.....	15,500,000	1,050,000	14,450,000
3,570,000	3,570,000	-	Manitoba Potash Corporation.....	3,700,000	3,700,000	-
22,007,377	4,814,976	17,192,401	Manitoba Student Loans.....	29,186,263	6,807,531	22,378,732
25,000	-	25,000	Regional Employment Agencies.....	55,000	-	55,000
			Rural Economic Development			
3,091,792	863,194	2,228,598	Initiatives Program.....	3,141,792	795,652	2,346,140
725,685	-	725,685	Treaty Indian Fuel Tax.....	648,638	-	648,638
292,405	292,405	-	Venture Capital Program.....	292,405	292,405	-
105,670	-	105,670	Sundry.....	455,794	-	455,794
<u>56,261,714</u>	<u>11,330,249</u>	<u>44,931,465</u>		<u>67,708,852</u>	<u>12,647,290</u>	<u>55,061,562</u>
<u>7,800,245,166</u>	<u>351,399,361</u>	<u>7,448,845,805</u>	TOTAL LOANS AND ADVANCES	<u>7,828,695,797</u>	<u>348,166,385</u>	<u>7,480,529,412</u>
Less: Sinking Funds Provided for Repayment of Applicable Debt						
579,081,247	-	579,081,247	Manitoba Hydro-Electric Board.....	585,495,687	-	585,495,687
2,073,352	-	2,073,352	University of Manitoba.....	2,175,498	-	2,175,498
<u>581,154,599</u>	<u>-</u>	<u>581,154,599</u>		<u>587,671,185</u>	<u>-</u>	<u>587,671,185</u>
<u>7,219,090,567</u>	<u>351,399,361</u>	<u>6,867,691,206</u>	Net Loans and Advances After Deduction of Sinking Funds.....	<u>7,241,024,612</u>	<u>348,166,385</u>	<u>6,892,858,227</u>

DETAILS OF FINANCIAL STATEMENTS (UNAUDITED)

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

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

3759326 Canada Limited.....	\$	4,141,800
4542844 Manitoba Ltd.....		1,869,565
Acetek Composites Inc.....		1,065,000
Acsion Industries Inc.....		517,992
A. E. McKenzie Co. Inc.....		1,061,225
Air Canada.....		1,241,116
Agri Tel Grain Ltd.....		11,724
Apotex Fermentation Inc.....		1,642,883
A T & T Transtech.....		2,000,000
Bristol Aerospace Ltd.....		1,317,528
CentreStone Venture.....		801,584
Cormer Group Industries Inc.....		2,520,833
E.H.Price Limited.....		2,534,979
Ensis Growth Fund Inc.....		300,000
3863620 Canada Limited.....		11,000,000
Friends of Elmwood Cemetery.....		75,000
Granite Internet Services Inc.....		8,894
I-NetLink Incorporated.....		121,875
Magellan Aerospace Ltd.....		4,376,248
Manitoba Science & Technology Fund.....		1,682,773
Manufacturing Adaptation Program.....		2,491
Maple Leaf Distillers Inc.....		689,182
MCF Capital Inc.....		4,363,200
McLeod Harvest.....		250,000
Midwest Tele Mark International.....		60,000
Monarch Industries Ltd.....		5,000,000
Motor Coach Industries Limited.....		6,800,000
Northern Hemisphere Distribution Alliance.....		153,309
Palliser Furniture Ltd.....		15,000,000
Renaissance Capital		3,000,000
SH Properties Ltd & Sprinhill Farms.....		2,937,500
Vision Capital Fund.....		9,271,741
Western Life Science		3,800,000
Winnipeg Football Club.....		1,177,975
		<u>90,796,417</u>

LONG-TERM INVESTMENTS

As at March 31, 2006

Amount \$	2005 Valuation Allowance \$	Net \$		Amount \$	2006 Valuation Allowance \$	Net \$
SHARES AND DEBENTURES OF CROWN ORGANIZATIONS						
Common Shares						
100	100	-	Leaf Rapids Town Properties Ltd.- 100 shares.....	100	100	-
1	-	1	Manitoba Development Corporation - 10 shares.....	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation- 75,000 shares.....	7,500,000	7,055,223	444,777
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares.....	1,370,718	1,370,718	-
<u>8,870,819</u>	<u>8,426,041</u>	<u>444,778</u>		<u>8,870,819</u>	<u>8,426,041</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	-
Debentures						
1,498,577	1,498,577	-	Leaf Rapids Town Properties Ltd.....	1,498,577	1,498,577	-
<u>12,395,197</u>	<u>11,950,419</u>	<u>444,778</u>	Total Shares and Debentures of Crown Organizations.....	<u>12,395,197</u>	<u>11,950,419</u>	<u>444,778</u>
OTHER INVESTMENTS AT COST						
Common Shares						
1	-	1	Manitoba ARC Authority - 1 share.....	1	-	1
1	-	1	North Portage Development Corporation - 1 share.....	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share.....	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares.....	5,000,000	5,000,000	-
Preferred Shares						
4,500,000	4,500,000	-	Rancher's Choice - 1 share.....	4,500,000	4,500,000	-
Special Shares						
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000	-
Profit Sharing Agreement						
10,711,986	10,711,986	-	Hudson Bay Mining and Smelting re: Ruttan Mine.....	-	-	-
<u>22,211,989</u>	<u>22,211,986</u>	<u>3</u>	Total Other Investments.....	<u>11,500,003</u>	<u>11,500,000</u>	<u>3</u>
<u>34,607,186</u>	<u>34,162,405</u>	<u>444,781</u>	TOTAL LONG TERM INVESTMENTS	<u>23,895,200</u>	<u>23,450,419</u>	<u>444,781</u>

DETAILS OF FINANCIAL STATEMENTS (UNAUDITED)

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2006

	2006	2005
	\$	\$
Balance, beginning of year.....	<u>385,561,766</u>	<u>376,202,870</u>
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program.....	369,874	473,309
Fisherman's Loan Program.....	131,500	86,662
Energy Conservation/Insulation Loan Programs.....	(6,929)	(15,669)
Hudson Bay Mining and Smelting Co. Ltd.....	(731,043)	(789,461)
Manitoba Agricultural Services Corporation.....	-	3,105,403
Manitoba Development Corporation.....	(122,220)	5,233,123
Manitoba Housing and Renewal Corporation.....	(1,638,319)	(1,507,114)
Manitoba Potash Corporation.....	130,000	120,000
Manitoba Student Loans.....	1,992,555	1,251,083
Rancher's Choice.....	-	4,500,000
Rural Economic Development Initiative Program.....	(67,542)	(37,880)
Venture Capital Program.....	<u>-</u>	<u>(111,389)</u>
	<u>57,876</u>	<u>12,308,067</u>
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Business Loan Program.....	816,914	779,037
Fisherman's Loan Program.....	65,818	-
Daycon Mechanical Systems Ltd.....	1,078,000	-
Hudson Bay Mining and Smelting re: Ruttan Mine.....	10,711,986	-
Inmetal North America Ltd.....	691,900	-
Manitoba Agricultural Services Corporation.....	388,220	915,954
Prairie Production Centre.....	-	1,254,180
Roastwell International Inc.....	<u>250,000</u>	<u>-</u>
	<u>14,002,838</u>	<u>2,949,171</u>
Balance, end of year.....	<u><u>371,616,804</u></u>	<u><u>385,561,766</u></u>

TRUST ASSETS

As at March 31, 2006

	2006	2005
	\$	\$
SINKING FUNDS:		
Sinking Fund Investments held for Bonds issued by Crown Corporations, Agencies, Boards and Commissions:		
Manitoba Hydro-Electric Board.....	-	8,472,333
	<u>-</u>	<u>8,472,333</u>
Manitoba Public Insurance Corporation:		
Bank of America.....	4,998,850	-
Bank of Montreal.....	2,995,740	2,995,740
BC Municipal Financing Authority.....	1,387,076	1,387,076
Broadway Credit Card Trust.....	4,000,000	4,000,000
Canada Housing Trust.....	49,439,779	27,746,654
Canada Mortgage and Housing Corporation.....	-	9,683,801
Canadian Imperial Bank of Commerce.....	4,987,200	4,987,200
CDP Financial.....	14,993,200	14,993,200
Centrestone.....	337,509	168,000
Cities, Villages, Towns and Rural Municipalities.....	56,906,268	58,798,022
Citigroup Financial.....	12,961,930	-
Dauphin General Hospital.....	8,147,200	8,147,200
Depfa Acs Bank.....	10,037,300	-
EM Advisors Inc.....	1	1
ENSIS Investment Ltd. Partnership.....	1,176,000	1,176,000
Equity Investments.....	390,359,858	298,252,288
Financement Quebec.....	-	25,000,000
Golden Credit Card Trust.....	4,000,000	4,000,000
Government of Canada Bonds.....	271,546,784	233,745,792
KFW.....	-	10,046,350
Manitoba Capital Fund Ltd.....	2,288,200	2,388,200
Manitoba Health Institutions.....	19,552,855	6,399,305
Manitoba Municipal Bonds.....	24,549,525	-
Merrill Lynch.....	9,009,405	9,009,405
Milit Air Inc.....	2,064,429	2,163,401
Newfoundland/Labrador Hydro Bonds.....	4,048,241	4,048,241
Ontario Hydro Bonds.....	22,699,092	22,699,092
OSBFC.....	7,979,280	7,979,280
Province of British Columbia Debentures.....	27,402,865	44,618,131
Province of Manitoba Debentures.....	249,632,648	196,544,228
Province of New Brunswick Debentures.....	19,942,130	43,413,994
Province of Newfoundland Debentures.....	13,363,306	13,363,306
Province of Ontario Debentures.....	122,497,177	113,669,861
	<u>1,363,303,850</u>	<u>1,171,423,768</u>
Carried Forward.....	1,363,303,850	1,171,423,768

	2006 \$	2005 \$
Brought Forward.....	1,363,303,850	1,171,423,768
Province of Prince Edward Island Debentures.....	8,810,494	8,810,494
Province of Quebec Debentures.....	52,393,146	44,216,330
Province of Saskatchewan Debentures.....	29,587,908	45,624,172
Quebec Hydro Bonds.....	3,127,720	3,127,720
Real-T 2005-1.....	4,999,636	-
Renaissance Capital.....	564,000	624,000
Rentenbank.....	-	22,149,511
RFG.....	3,751,709	1,020,821
School Division Debentures.....	311,732,867	297,189,862
Sun Life Financial.....	6,748,560	-
Toyota Credit Canada.....	15,003,360	15,003,360
Western Life Sciences Venture Fund.....	760,000	760,000
Winnipeg Airport Authority.....	10,000,000	-
	<u>1,810,783,249</u>	<u>1,609,950,038</u>
Red River College.....	<u>1,239,177</u>	<u>237,083</u>
Miscellaneous Trust:		
Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce.....	<u>5,147,112</u>	<u>6,781,667</u>
	1,817,169,538	1,625,441,121
CASH AND EQUIVALENTS.....	<u>797,616,559</u>	<u>638,726,480</u>
	<u>2,614,786,097</u>	<u>2,264,167,601</u>

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2006

	2006 \$	2005 \$
ACCOUNTS PAYABLE:		
Accounts payable.....	185,798,127	161,668,298
Community Colleges.....	73,650	50,250
Contractual Holdbacks.....	4,946,944	3,897,464
Courts - Fine Remittances.....	16,396,423	14,793,418
Debenture Coupons due, but not presented.....	115,228	115,228
Environmental Tire Levy.....	276,837	297,119
Flood Protection Agreement.....	1,209	1,209
Government of Canada -		
Goods and Services Tax.....	53,208	20,102
Income Tax Collection Agreement.....	1,879,999	22,069,177
Manitoba Development Corporation.....	269,458	269,458
Manitoba Savings Bonds matured, but not presented for payment.....	1,287,149	1,412,849
Manitoba Tax Credit Programs.....	125,158,100	126,842,200
Manitoba Tax on Net Income.....	2,237,400	3,421,500
Mining Tax Refund.....	9,552,346	14,804,855
One Tier Project.....	69	69
Payroll Tax Refund - Workforce 2000 Program.....	446,769	446,769
Public Schools Finance Board.....	6,763,016	-
Province of Saskatchewan re: HBMS.....	2,197,900	2,481,500
Social Programs - Family Services and Health Programs.....	7,396,115	6,809,653
Taxation Refunds.....	53,262,780	10,424,192
Venture Manitoba Tours Ltd.....	-	1,259,762
Sundry.....	15,845,590	6,545,142
	<u>433,958,317</u>	<u>377,630,214</u>
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities.....	227,328,632	224,931,937
Other Accrued Liabilities:		
Access Program Student Bursaries.....	181,111	181,111
Canadian Agricultural Income Stabilization Program.....	109,939,721	65,709,857
Canadian Farm Income Program (formerly AIDA).....	240,523	250,578
Communities Economic Development Fund.....	1,636,502	1,646,867
Compensation for Victims of Crime.....	19,428,000	17,346,838
Crown Organizations - Vacation Liability.....	138,482,352	138,482,352
Disaster Assistance	17,332,700	886,000
Economic Development Partnership Agreement.....	192,639	256,510
	<u>287,433,548</u>	<u>224,760,113</u>
Carried Forward.....	287,433,548	224,760,113

	2006	2005
	\$	\$
Brought Forward.....	287,433,548	224,760,113
Elections Manitoba	14,802	14,802
Environmental Liabilities.....	146,844,669	5,000,000
Fairford First Nation.....	7,368,000	7,500,000
Flood Claims.....	14,713,058	14,713,058
Government Information Systems Management Organization (Man.) Inc. Costs.....	92,038	92,038
Hepatitis C Assistance.....	5,616,496	6,395,969
Infrastructure Works Program.....	2,698,579	1,973,056
Land Acquisition Claims.....	2,072,942	2,072,942
Long Term Disabilities.....	29,820,219	28,133,000
MAFRI Farmland Rebate.....	905,668	-
Manfor Ltd. Divestiture.....	1,220,634	1,441,559
Manitoba Agriculture Services Corporation.....	276,983	398,126
Municipal Assistance Program.....	1,056,663	1,056,663
Native Refunds.....	4,412	4,412
Net Income Stabilization.....	-	636,439
Salaries and Benefits.....	71,836,368	97,071,028
Salaries and Benefits - Severance.....	229,142,316	225,420,942
Tripartite Land Assembly Program.....	3,247,623	2,939,457
VLT Grants Payable.....	1,818,101	4,055,101
Workers Compensation Board.....	9,831,872	7,343,495
Sundry.....	2,842,718	4,092,789
	<u>818,857,709</u>	<u>635,114,989</u>
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Manitoba Business Start Program.....	400,901	400,901
Manitoba Capital Fund.....	71,229	-
Manitoba Grow Bonds.....	3,124,961	3,124,961
Manitoba Student Financial Assistance Program.....	-	2,540,608
Rural Entrepreneurial Assistance Program.....	1,333,588	933,977
TD Manitoba Venture Loan Program.....	300,000	-
Venture Manitoba Tours Ltd.....	1,533,858	9,250,001
Other.....	753,212	322,912
	<u>7,517,749</u>	<u>16,573,360</u>
DEFERRALS:		
Deferred Revenue		
Cottage Lots.....	4,913,060	-
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	23,870,855	43,812,347
MTS Divestiture.....	2,699,199	5,396,369
Province of Manitoba - Securities.....	7,391,016	5,164,508
Vehicle Registration.....	43,193,211	42,082,624
Other.....	1,595,683	979,538
	<u>83,663,024</u>	<u>97,435,386</u>
	<u>1,571,325,430</u>	<u>1,351,685,885</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2006

	2006 \$	2005 \$
GOVERNMENT BUSINESS ENTERPRISES		
SINKING FUNDS:		
Sinking Fund Contributions by Utilities and Others for own Direct Debt - Manitoba Hydro-Electric Board.....	- - <u>-</u>	8,472,333 <u>8,472,333</u>
ON DEPOSIT FOR INVESTMENT:		
Leaf Rapids Town Properties Limited.....	475,671	661,020
Manitoba Hydro-Electric Board.....	111,000,000	-
Manitoba Product Stewardship Corporation.....	1,000,000	2,190,221
Manitoba Public Insurance Corporation.....	1,898,198,510	1,668,195,062
	<u>2,010,674,181</u>	<u>1,671,046,303</u>
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation.....	<u>216,287</u>	<u>362,194</u>
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund.....	1,329,818	10,496
Community Colleges - Assiniboine.....	4,407,624	3,708,027
University College of the North.....	5,230,226	3,791,762
Red River College.....	10,003,060	7,922,634
Bursary and Scholarship Fund.....	7,631,922	6,523,407
Student Building.....	559,556	824,240
Economic Innovation & Technology Council.....	-	91,823
Helen Betty Osborne Foundation.....	163,469	95,090
Manitoba Agriculture Services Corporation.....	145,730,130	251,787,801
Manitoba Arts Council.....	25,841	270,740
Manitoba Centennial Centre Corporation.....	769,597	1,448,125
Foundation of the Future.....	50,918	52,139
Manitoba Development Corporation.....	31,142,831	3,305,282
Manitoba Floodway Authority.....	827,538	-
Manitoba Gaming Control Commission.....	3,340,278	2,908,094
Manitoba Habitat Heritage Corporation.....	63,060	323,146
Manitoba Housing and Renewal Corporation.....	62,398,652	63,097,766
Manitoba Trade & Investment Corporation.....	500,000	23,233,215
Public Schools Finance Board - Rosenort School.....	14,751	24,533
Special Operating Agencies Financing Authority - Civil Legal Services.....	220,558	220,360
Carried Forward.....	<u>274,409,829</u>	<u>369,638,680</u>

	2006	2005
	\$	\$
Brought Forward.....	274,409,829	369,638,680
Companies Office.....	1,752,490	1,335,919
Food Development Centre.....	304,938	29,490
Industrial Technology Centre.....	-	587,731
Land Management Services.....	3,961	3,856
Manitoba Education, Research, and Learning Information Networks.....	523,174	357,806
Manitoba Securities Commission.....	3,194,605	3,265,885
Materials Distribution Agency.....	1,014,048	665,927
Office of the Fire Commissioner.....	-	2,613,039
Organization and Staff Development.....	350,304	377,237
Public Trustee.....	30,190,000	27,480,000
Property Registry.....	9,914,901	7,343,058
Travel Manitoba.....	195,902	-
Vital Statistics.....	439,021	329,917
	<u>322,293,173</u>	<u>414,028,545</u>
ON DEPOSIT FOR ADMINISTRATION:		
Economic Innovation and Technology Council.....	32,783	90,955
Manitoba Agriculture Services Corporation.....	23,123,038	27,494,731
Manitoba Development Corporation.....	34,080	59,191
Manitoba Floodway Authority	19,270,735	-
Manitoba Gaming Control Commission.....	23,976	129,159
Manitoba Health Services Insurance Plan.....	155,893,839	77,267,545
Manitoba Housing and Renewal Corporation -		
General.....	69,574	69,583
Mortgage Insurance Fund.....	852,297	829,386
Manitoba Trade and Investment Corporation.....	300,410	286,754
Manitoba Water Services Board.....	19,730	12,722
Public Schools Finance Board -		
Capital Facilities Payroll.....	230,419	254,404
Special Operating Agencies Financing Authority -		
Civil Legal Services.....	493,039	595,718
Companies Office.....	224,433	282,560
Fleet Vehicles Agency.....	734,644	216,354
Industrial Technology Centre.....	-	741
Land Management Services.....	-	143,371
Manitoba Securities Commission.....	448,073	556,091
Materials Distribution Agency.....	65,091	-
MERLIN.....	-	33,866
Office of the Fire Commissioner.....	6,876,087	3,954,220
Organization and Staff Development.....	121,026	63,028
Public Trustee.....	20,245	10,919
Property Registry.....	1,392,187	867,017
Special Operating Agencies Financing Authority.....	10,020	9,116
Travel Manitoba.....	329,700	-
Vital Statistics.....	165,247	115,211
	<u>210,730,673</u>	<u>113,342,642</u>

2006
\$ **2005**
\$

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

ON DEPOSIT FOR INVESTMENT:

Agencies Self Insurance.....	8,445,341	2,384,724
Agro Woodlot Program.....	-	26,920
Canadian Heritage.....	25,064	59,211
Chief Electoral Officer.....	-	197
Cormorant Community Council.....	196,315	166,608
Critical Wildlife Habitat Program.....	59,921	58,470
Employee Charitable Donations.....	1,792,026	1,694,996
Federal Gas Tax.....	12,679,618	-
Friends of Elmwood Cemetery.....	-	259,000
Government Departments -		
Finance - Sundry Trust.....	38,705	38,119
Highways - Dealer Bonds.....	31,523	30,753
Justice - Civil Litigation Branch.....	1,441,691	1,414,275
Labour - Employment Standards.....	3,647	121,493
Green Banks Program.....	-	81,216
Hudson Bay Co. Archives.....	84,934	87,059
MAHCP Fund.....	-	6,219
MLA Pension Funds.....	151,617	130,564
Manitoba Developmental Centre.....	185,130	189,040
Manitoba Government Employee Union Fund.....	-	152,861
Manitoba Housing Authority Noon Meal Program.....	240,984	196,359
Manitoba Milk Producers' Marketing Board.....	7,448,049	5,375,247
Manitoba Opportunities Fund - Interest Acc.....	7,930,218	4,252,558
Mitigation Pierson WMA.....	309,857	40,455
Municipal Employees' Benefit Fund.....	754,580	10,133,312
Nelson House Community Council.....	44,264	56,103
Northern Communities.....	54,299	80,759
Norway House Community Council.....	355,151	251,408
Oak Hammock Marsh.....	93,448	66,175
Prairie Habitat Joint.....	133,516	81,396
Provincial Archives Bequests.....	38,566	37,379
Selkirk Mental Health Centre.....	100,000	90,000
Training Completion Fund.....	442,875	-
Treaty Land Entitlement - Timber Dues.....	44,951	44,091
Trucking Productivity Improvement Fund.....	181,343	-
Winnipeg Core Area Land Acquisition.....	190,416	188,988
	<u>43,498,049</u>	<u>27,795,955</u>

ON DEPOSIT FOR ADMINISTRATION:

Agencies Self Insurance.....	4,824,642	9,500,391
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases.....	1,792,588	1,731,930
Animal Industry - Livestock Dealers.....	-	32,000
Assiniboine Community College Renovations.....	178,239	178,239
Awards of Excellence Program.....	20,818	25,818
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	688,053	362,355
Canada Environment Enforcement Conference.....	15,945	-
	<u>7,604,564</u>	<u>11,915,012</u>
Carried Forward.....	7,604,564	11,915,012

	2006	2005
	\$	\$
Brought Forward.....	7,604,564	11,915,012
Canada-Manitoba Fisheries Initiative.....	300,000	300,000
Canadian Heritage Centre.....	19,594	14,124
Churchill Regional Health Authority.....	264,280	264,280
Community Connections	372,497	156,031
Conferences and Seminars.....	218,757	246,722
Consumer Protection Act.....	416,278	187,437
Contractual Holdbacks.....	4,620,001	1,756,008
Cooperative Parks Promotion.....	27,052	16,933
Copyright Fees.....	260,815	259,367
Crime Prevention Awards.....	4,785	11,052
Crocus Fund Bonds.....	600	600
Dealer's Bond.....	188,634	71,605
Donations -		
Falcon Lake Ambulance.....	5,824	5,204
Manitoba School for the Deaf.....	89,308	95,195
Parks - Special Events.....	302	302
Employee Charitable Donations.....	46,723	3,603
EST Education / Aware Sponsor.....	-	5,000
FDC Project #106044.....	44,346	60,396
Federal Gas Tax.....	470,757	-
Floodproofing - Sale of Buildings.....	35,330	35,330
Forfeited Property Sharing.....	762	15,694
Gates Library Initiative.....	1,554	1,902
Guarantee Deposits.....	3,158,734	2,787,409
HBC Archives.....	3,949	1,491
Hemispheria 2006.....	96,419	-
Highways Tender Deposits.....	6,790	4,923
Highway Traffic Act.....	8,000	8,000
International Projects.....	65,285	49,583
IRP - USD Funds	96,199	96,199
Justice Contingent.....	11,414	59,392
Judges' Parking.....	16,477	15,107
Land Sat TM Imagery Update.....	259,248	218,250
Litehouses CEF.....	45,000	15,000
M R E M Suspense Account.....	35,941	45,218
Manitoba 2000 FAS Conference.....	283,863	636,984
Manitoba Health Authority Ambulance Service.....	21,012	32,245
Manitoba Jobs Fund.....	17,216	23,201
Manitoba Lotteries Corporation.....	26,474	26,474
Manitoba Opportunities Fund.....	9,844	-
Manitoba Potash Corporation.....	934	215
Manitoba Tree Improvement Co-op.....	6,270	10,570
Migratory Waterfowl Permits and Stamps.....	33,928	34,525
Minister of Rural Development.....	1,050,174	972,008
National Forest Inventory.....	47,537	106,189
NCB Evaluation.....	23,578	34,378
Nunavet Mental Health Program.....	1,279,091	993,477
Office of the Provincial Auditor.....	5,041	5,041
Carried Forward.....	21,601,181	21,597,676

	2006	2005
	\$	\$
Brought Forward.....	21,601,181	21,597,676
Place of Honour Publication.....	18,817	18,817
Private Dragging and Snowplowing.....	146	146
Program Partnership - MAF.....	2,564	2,771
PVS - Act Surety Claims.....	30,000	15,000
Risk Mitigation Conference.....	12,200	-
Royalties - Geocomp Sales.....	8,613	7,263
Rural Forum.....	39,357	38,652
Security Deposit Compensation Fund.....	54,537	48,864
Seed Potato Program - MAF.....	173,891	173,891
Single Application for Vehicle Registration.....	781	781
Selkirk Mental Health Centre Trust.....	92,224	-
Status of Women.....	3,182	4,166
Stop the Violence Seminar.....	1,599	390
Suitors' Money Act.....	5,147,112	6,781,667
Sundry.....	18,507	10,501
Training Completion Fund.....	53,248	319,545
Treaty Land Entitlement - Timber Dues.....	2,955	2,955
Veterinary Services - Recruitment Fund.....	10,607	12,730
Winnipeg Folk Festival.....	50,706	11,850
WCFS Internally Restricted Funds.....	20,059	27,965
Western Canadian Institute.....	31,448	44,000
	<u>27,373,734</u>	<u>29,119,630</u>
	<u>2,614,786,097</u>	<u>2,264,167,601</u>

BORROWINGS AND GUARANTEES

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

- Statement of Direct and Guaranteed Debt. 2 - 4

- Guarantees. 2 - 5

STATEMENT OF VALUATION AND PURPOSE OF DIRECT AND GUARANTEED DEBT OUTSTANDING

As at March 31, 2006
(\$ thousands)

	Canadian Dollar Valuation (Note 1) March 31/06	Canadian Dollar Valuation (Note 1) March 31/05	Increase (Decrease) March 31/06 over March 31/05
Direct Debt Payable in:			
Canadian Dollars	14,449,925	14,162,084	287,841
Issues Hedged to Canadian Dollars	2,834,264	2,946,914	(112,650)
U.S. Dollars	2,221,050	2,056,320	164,730
Issues Hedged to U.S. Dollars	617,340	884,160	(266,820)
Total Direct Debt	<u>20,122,579</u>	<u>20,049,478</u>	<u>73,101</u>
Guaranteed Debt Payable in:			
Canadian Dollars	490,512	660,075	(169,563)
U.S. Dollars	-	-	-
Total Guaranteed Debt	<u>490,512</u>	<u>660,075</u>	<u>(169,563)</u>
Total Direct and Guaranteed Debt (Note 2)	20,613,091	20,709,553	(96,462)
Less: Sinking Fund Investments	4,475,996	4,561,149	(85,153)
Less: Debt Retirement Fund	25,000	-	25,000
Net Direct and Guaranteed Debt (Note 3)	<u>16,112,095</u>	<u>16,148,404</u>	<u>(36,309)</u>

NOTE 1: The Canadian Dollar Valuation is calculated using the foreign currency exchange rates in effect at March 31, 2006 and March 31, 2005. As at March 31, 2006, the U.S. dollar exchange rate was \$1.1671 (2005 - \$1.2096).

NOTE 2: Direct and Guaranteed Debt are payable in Canadian and U.S. dollars. As at March 31, 2006, total Gross Debt was payable 86% in Canadian dollars and 14% in U. S. dollars. Of this total, General Government Program Debt and Other Debt was 100% payable in Canadian dollars. Manitoba Hydro Debt was payable 60% in Canadian dollars (59% at March 31, 2005) and 40% in U.S. dollars (41% at March 31, 2005).

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

	March 31, 2006 (in thousands)	March 31, 2005 (in thousands)
General Government Programs	6,582,745	6,594,139
The Manitoba Hydro-Electric Board	6,524,289	6,615,015
Capital Investment	463,766	363,519
Manitoba Hospital Facilities	766,833	738,761
Government Enterprises and Other	502,336	496,514
Other	1,272,126	1,340,456
	<u>16,112,095</u>	<u>16,148,404</u>

STATEMENT OF DIRECT AND GUARANTEED DEBT

As at March 31, 2006
(\$ thousands)

March 31, 2005

March 31, 2006

Manitoba Hydro- Electric Board \$	Other \$	Total \$		Manitoba Hydro- Electric Board \$	Other \$	Total \$
			DIRECT DEBT			
6,547,536	13,501,942	20,049,478	Outstanding	6,624,446	13,498,133	20,122,579
-	1,863,069	1,863,069	Less: Provincial debt held as investments	-	1,775,314	1,775,314
-	22,151	22,151	Less: Unamortized debt issue costs	-	14,997	14,997
<u>6,547,536</u>	<u>11,616,722</u>	<u>18,164,258</u>	Less: Sinking Funds	<u>6,624,446</u>	<u>11,707,822</u>	<u>18,332,268</u>
<u>579,081</u>	<u>2,116,991</u>	<u>2,696,072</u>	Net Direct Debt	<u>585,496</u>	<u>2,142,043</u>	<u>2,727,539</u>
<u><u>5,968,455</u></u>	<u><u>9,499,731</u></u>	<u><u>15,468,186</u></u>		<u><u>6,038,950</u></u>	<u><u>9,565,779</u></u>	<u><u>15,604,729</u></u>
			GUARANTEED DEBT			
654,450	5,625	660,075	Outstanding	485,339	5,173	490,512
7,890	-	7,890	Less: Sinking Funds	-	-	-
<u>646,560</u>	<u>5,625</u>	<u>652,185</u>	Net Guaranteed Debt	<u>485,339</u>	<u>5,173</u>	<u>490,512</u>
			TOTAL DIRECT AND GUARANTEED DEBT			
7,201,986	13,507,567	20,709,553	Outstanding	7,109,785	13,503,306	20,613,091
<u>586,971</u>	<u>2,116,991</u>	<u>2,703,962</u>	Less: Sinking Funds	<u>585,496</u>	<u>2,142,043</u>	<u>2,727,539</u>
6,615,015	11,390,576	18,005,591	Net Direct and Guaranteed Debt	6,524,289	11,361,263	17,885,552
-	1,863,069	1,863,069	Less: Provincial debt held as investments	-	1,775,314	1,775,314
-	22,151	22,151	Less: Unamortized debt issue costs	-	14,997	14,997
<u><u>6,615,015</u></u>	<u><u>9,505,356</u></u>	<u><u>16,120,371</u></u>		<u><u>6,524,289</u></u>	<u><u>9,570,952</u></u>	<u><u>16,095,241</u></u>

BORROWINGS AND GUARANTEES (UNAUDITED)

GUARANTEES**As at March 31, 2006**

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, 2006
Assiniboine Community College.....	1,500,000	-
Canada Mortgage and Housing Corporate Mortgages (Elderly Persons Housing Act).....	417,171	417,171
Manitoba Business Start Program.....	5,000,000	875,000
Manitoba Film Guarantee Program.....	480,000	259,400
Manitoba Opera Association Inc. (Note).....	285,000	191,800
Manitoba Opportunities Fund Ltd.....	98,500,000	74,927,839
Manitoba Student Financial Assistance Program.....	20,000,000	7,352,748
Red River College.....	5,000,000	-
Rural Entrepreneur Assistance Program.....	16,204,730	3,940,115
Rural Municipality of Richot.....	1,035,000	601,098
University College of The North.....	1,500,000	-
The Manitoba Housing and Renewal Corporation.....	2,000,000	-
Venture Manitoba Tours Ltd.....	250,000	29,592
Winnipeg Football Club - 2006 Grey Cup.....	1,550,000	-
Winnipeg Symphony Orchestra Inc.....	285,000	-
	<u>154,006,901</u>	<u>88,594,763</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	485,338,767	
Manitoba Grow Bonds.....	<u>5,173,300</u>	<u>490,512,067</u>
		579,106,830
Less: Sinking Funds.....		<u>-</u>
		<u><u>579,106,830</u></u>

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

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STATEMENT OF REVENUE

For the Year Ended March 31, 2006

2004-2005 \$	Actual 2005-2006 \$	Increase (Decrease) \$		2005-2006 Refunds \$	2005-2006 Actual \$	2005-2006 Estimated \$	Variance \$
TAXATION							
Finance:							
			Canada-Manitoba Income Tax Collection Agreement				
1,845,099,138	1,948,853,908	103,754,770	Individual Income Tax.....	-	1,948,853,908	1,876,900,000	71,953,908
401,925,114	373,568,679	(28,356,435)	Corporation Income Tax.....	-	373,568,679	365,600,000	7,968,679
165,850,574	132,166,651	(33,683,923)	Corporation Capital Tax.....	8,731,273	132,166,651	167,500,000	(35,333,349)
154,087,468	152,466,146	(1,621,322)	Gasoline Tax.....	6,378,129	152,466,146	155,500,000	(3,033,854)
57,813,967	60,895,433	3,081,466	Insurance Corporations Tax.....	8,658	60,895,433	54,000,000	6,895,433
23,428,482	30,947,640	7,519,158	Land Transfer Tax.....	5,419	30,947,640	24,000,000	6,947,640
287,019,541	303,055,278	16,035,737	Levy for Health and Education.....	1,339,232	303,055,278	294,300,000	8,755,278
114,490	2,599	(111,891)	Succession Duty and Gift Tax.....	-	2,599	-	2,599
71,020	71,120	100	Mining Claim Lease Tax.....	-	71,120	72,000	(880)
40,826,218	39,191,580	(1,634,638)	Mining Tax.....	-	39,191,580	57,200,000	(18,008,420)
80,780,886	83,538,782	2,757,896	Motive Fuel Tax.....	14,949,939	83,538,782	78,000,000	5,538,782
1,130,213,102	1,202,385,893	72,172,791	Retail Sales Tax.....	14,015,469	1,202,385,893	1,185,733,633	16,652,260
74,360,356	82,971,354	8,610,998	Revenue Act, 1964, Part I.....	731,191	82,971,354	73,800,000	9,171,354
203,469,448	191,637,419	(11,832,029)	Tobacco Tax.....	30,024,958	191,637,419	203,700,000	(12,062,581)
3,247,016	3,295,918	48,902	Environmental Protection Tax.....	-	3,295,918	3,200,000	95,918
Industry, Economic Development and Mines:							
3,195,022	7,008,588	3,813,566	Oil and Natural Gas Tax.....	-	7,008,588	2,719,500	4,289,088
<u>4,471,501,842</u>	<u>4,612,056,988</u>	<u>140,555,146</u>	TOTAL REVENUE FROM TAXATION	<u>76,184,268</u>	<u>4,612,056,988</u>	<u>4,542,225,133</u>	<u>69,831,855</u>

DETAILS OF OPERATING FUND REVENUE AND EXPENSE (UNAUDITED)

2004-2005 \$	Actual 2005-2006 \$	Increase (Decrease) \$		2005-2006 Refunds \$	2005-2006 Actual \$	2005-2006 Estimated \$	Variance \$
OTHER REVENUE:							
LEGISLATIVE ASSEMBLY:							
322,096	360,908	38,812	Auditor General's Office Fees.....	-	360,908	325,000	35,908
3,223	6,544	3,321	Sundry.....	-	6,544	6,000	544
EXECUTIVE COUNCIL:							
12,068	1,714	(10,354)	Sundry.....	-	1,714	200	1,514
ABORIGINAL AND NORTHERN AFFAIRS:							
95,980	97,833	1,853	Sundry.....	-	97,833	110,000	(12,167)
ADVANCED EDUCATION AND TRAINING:							
385,052	385,265	213	Fees.....	3,295	385,265	342,500	42,765
316,193	815,746	499,553	Sundry.....	132	815,746	1,252,000	(436,254)
AGRICULTURE, FOOD AND RURAL INITIATIVES:							
2,604,435	2,942,544	338,109	Fees.....	6,237	2,942,544	2,461,000	481,544
91,635	65,119	(26,516)	Sundry.....	-	65,119	46,300	18,819
CIVIL SERVICE COMMISSION:							
145,473	161,874	16,401	Sundry.....	-	161,874	151,500	10,374
CONSERVATION:							
Clean Environment Commission							
199,924	79,053	(120,871)	Cost Recovery.....	-	79,053	393,200	(314,147)
341,425	589,445	248,020	Environment Fees and Sundry.....	5,021	589,445	543,200	46,245
7,990,243	8,577,224	586,981	Forestry Fees and Sundry.....	5,163	8,577,224	8,628,000	(50,776)
2,552,036	1,751,013	(801,023)	Land Information Sales and Fees.....	4,862	1,751,013	12,285,300	(10,534,287)
4,102,748	4,020,486	(82,262)	Licence Sales by Vendor.....	150,280	4,020,486	4,189,712	(169,226)
10,221,215	9,658,372	(562,843)	Park Fees.....	7,339	9,658,372	11,402,276	(1,743,904)
Regional Operations Fees and							
2,392,087	3,127,926	735,839	Cost Recovery.....	223,545	3,127,926	1,101,700	2,026,226
96,502	95,110	(1,392)	Wildlife Sundry.....	120	95,110	224,000	(128,890)
222,038	422,284	200,246	Sundry.....	680	422,284	303,300	118,984

CULTURE, HERITAGE AND TOURISM:								
125,710	325,730	200,020	Archives of Manitoba Fees.....	-	325,730	296,100	29,630	
237,608	301,629	64,021	Communication Services Manitoba.....	3,403	301,629	285,900	15,729	
831,500	861,600	30,100	Hudson's Bay History Foundation.....	-	861,600	860,700	900	
345,911	600,600	254,689	Manitoba Film Classification Board Fees.....	-	600,600	481,400	119,200	
356,788	333,496	(23,292)	Statutory Publications Fees.....	921	333,496	388,800	(55,304)	
-	88,170	88,170	Translation Services Fees.....	-	88,170	93,800	(5,630)	
500,631	28,811	(471,820)	Sundry.....	-	28,811	2,900	25,911	
EDUCATION, CITIZENSHIP AND YOUTH:								
647,862	667,434	19,572	Fees.....	13,619	667,434	853,600	(186,166)	
380,806	323,161	(57,645)	Sundry.....	630	323,161	344,200	(21,039)	
ENERGY, SCIENCE AND TECHNOLOGY:								
3,005,916	64,001	(2,941,915)	Sundry.....	-	64,001	749,600	(685,599)	
FAMILY SERVICES AND HOUSING:								
8,739,893	4,834,857	(3,905,036)	Children's Special Allowance Recoveries.....	-	4,834,857	5,734,900	(900,043)	
804,216	1,378,474	574,258	Cost Recovery from Municipalities.....	-	1,378,474	1,378,400	74	
7,818,014	10,343,225	2,525,211	Income Assistance Recoveries.....	140,191	10,343,225	7,270,000	3,073,225	
209,840	209,840	-	Levy for Local Government Welfare Purposes in Unorganized Territory.....	-	209,840	210,000	(160)	
1,540,757	1,453,678	(87,079)	Sundry.....	672	1,453,678	1,445,600	8,078	
FINANCE:								
902,907	1,094,345	191,438	Automobile Injury Appeals Commission Cost Recovery.....	-	1,094,345	1,312,600	(218,255)	
152,475	496,211	343,736	Claimant Advisor Office Cost Recovery.....	-	496,211	664,400	(168,189)	
1,675,916	1,613,058	(62,858)	Consumer Affairs Fees.....	8,879	1,613,058	1,609,900	3,158	
966,721	995,220	28,499	Insurance Act Fees and Cost Recovery.....	35	995,220	927,700	67,520	
1,330,329	1,319,126	(11,203)	Public Utilities Board Cost Recovery.....	500	1,319,126	1,373,000	(53,874)	
18,164,323	9,297,340	(8,866,983)	Recovery of Prior Year's Expenses.....	17,245	9,297,340	3,184,100	6,113,240	
208,088	281,130	73,042	Trust and Loan Fees.....	-	281,130	245,000	36,130	
(1,381,612)	19,636,381	21,017,993	Sundry.....	-	19,636,381	704,300	18,932,081	
HEALTH:								
4,125,380	4,985,802	860,422	Sundry.....	-	4,985,802	3,534,000	1,451,802	
INDUSTRY, ECONOMIC DEVELOPMENT AND MINES:								
2,283,932	2,628,204	344,272	Minerals Royalties and Fees.....	22,629	2,628,204	2,889,500	(261,296)	
4,780,861	9,821,961	5,041,100	Petroleum Royalties and Fees.....	10,389	9,821,961	3,605,500	6,216,461	
60,860	607,789	546,929	Sundry.....	-	607,789	38,500	569,289	
90,910,005	107,749,733	16,839,728	carried forward.....	625,787	107,749,733	84,249,588	23,500,145	

Actual		Increase		2005-2006	2005-2006	2005-2006	Variance
2004-2005	2005-2006	(Decrease)		Refunds	Actual	Estimated	
\$	\$	\$		\$	\$	\$	\$
90,910,005	107,749,733	16,839,728	brought forward.....	625,787	107,749,733	84,249,588	23,500,145
INTERGOVERNMENTAL AFFAIRS AND TRADE:							
7,498,679	7,499,431	752	Cost Recovery from Municipalities.....	3	7,499,431	8,071,400	(571,969)
20,640	21,578	938	Cost Recovery from New Brunswick.....	-	21,578	22,800	(1,222)
547,648	815,999	268,351	Fees.....	43,394	815,999	637,000	178,999
77,308	106,656	29,348	Sundry.....	50	106,656	94,200	12,456
JUSTICE:							
477,850	483,075	5,225	Cost Recovery from City of Winnipeg.....	-	483,075	501,400	(18,325)
2,371,107	2,385,351	14,244	Cost Recovery from Municipalities.....	-	2,385,351	2,471,600	(86,249)
2,832,448	2,947,574	115,126	Cost Recovery from Victims Assistance Trust Fund.....	-	2,947,574	2,915,200	32,374
48,241	71,978	23,737	Escheats to the Crown.....	-	71,978	50,000	21,978
17,420,060	19,584,944	2,164,884	Fines and Costs.....	-	19,584,944	19,681,300	(96,356)
5,795,034	6,624,345	829,311	Law Fees.....	4,148	6,624,345	6,740,400	(116,055)
1,569,127	2,311,617	742,490	Sundry.....	21,084	2,311,617	1,498,900	812,717
LABOUR AND IMMIGRATION:							
6,674,852	7,000,000	325,148	Cost Recovery from Workers Compensation Board.....	-	7,000,000	7,000,000	-
4,117,462	3,788,554	(328,908)	Fees.....	5,268	3,788,554	3,903,900	(115,346)
62,071	76,503	14,432	Sundry.....	1,721	76,503	75,000	1,503
TRANSPORTATION AND GOVERNMENT SERVICES:							
84,646,859	97,533,035	12,886,176	Automobile and Motor Carrier Licences and Fees.....	400	97,533,035	97,997,800	(464,765)
1,718,101	1,644,613	(73,488)	Cost Recovery from Municipalities and Other Third Parties.....	400	1,644,613	1,500,000	144,613
18,840,138	19,472,092	631,954	Drivers' Licences.....	-	19,472,092	17,916,100	1,555,992
80,820	84,730	3,910	Licence Suspension Appeal Board Fees.....	9,070	84,730	100,000	(15,270)
1,416,982	1,586,219	169,237	Rentals from Various Government Properties.....	46	1,586,219	1,396,400	189,819
212,027	218,634	6,607	Taxicab Licences and Fees.....	25	218,634	200,000	18,634
2,157,436	1,631,656	(525,780)	Sundry.....	5,631	1,631,656	1,527,100	104,556

			WATER STEWARDSHIP:				
730,530	963,572	233,042	Cost Recovery from Municipalities.....	-	963,572	1,000,000	(36,428)
-	-	-	Drinking Water Fees.....	-	-	101,800	(101,800)
307,607	296,172	(11,435)	Fisheries Fees and Sundry.....	-	296,172	313,000	(16,828)
-	(1,109)	(1,109)	1997 Floodproofing Program.....	-	(1,109)	-	(1,109)
2,583,300	2,533,686	(49,614)	Licence Sales by Vendor.....	-	2,533,686	2,589,100	(55,414)
104,713,203	125,079,400	20,366,197	Water Power Rentals.....	-	125,079,400	105,000,000	20,079,400
172,707	880,210	707,503	Water Resources Sundry.....	110	880,210	570,400	309,810
			EMERGENCY EXPENDITURES:				
(4,059)	-	4,059	Sundry.....	-	-	25,000	(25,000)
			CROWN CORPORATIONS:				
273,038,167	277,059,469	4,021,302	Manitoba Lotteries Corporations.....	-	277,059,469	271,000,000	6,059,469
184,982,976	196,237,936	11,254,960	Manitoba Liquor Control Commission.....	-	196,237,936	187,000,000	9,237,936
			Special Operating Agencies				
200,000	250,000	50,000	Civil Legal Services.....	-	250,000	200,000	50,000
1,700,000	1,615,000	(85,000)	Companies Office.....	-	1,615,000	1,615,000	-
1,500,000	1,500,000	-	Fleet Vehicles Agency.....	-	1,500,000	1,500,000	-
250,000	250,000	-	Land Management Services.....	-	250,000	250,000	-
7,000,000	7,000,000	-	Manitoba Securities Commission.....	-	7,000,000	7,000,000	-
400,000	400,000	-	Material Distribution Agency.....	-	400,000	400,000	-
6,800,000	6,915,000	115,000	The Property Registry.....	-	6,915,000	5,900,000	1,015,000
125,000	140,000	15,000	Vital Statistics Agency.....	-	140,000	140,000	-
			SALE OF GOVERNMENT ASSETS:				
			Proceeds from Sale of				
9,524	22,286	12,762	Other Capital Assets.....	-	22,286	100,000	(77,714)
2,409,389	165,629	(2,243,760)	Gain on Sale of Tangible Capital Assets.....	-	165,629	-	165,629
<u>836,413,239</u>	<u>904,945,568</u>	<u>68,532,329</u>	TOTAL OTHER REVENUE	<u>717,137</u>	<u>904,945,568</u>	<u>843,254,388</u>	<u>61,691,180</u>
<u>5,307,915,081</u>	<u>5,517,002,556</u>	<u>209,087,475</u>	TOTAL OWN SOURCE REVENUE	<u>76,901,405</u>	<u>5,517,002,556</u>	<u>5,385,479,521</u>	<u>131,523,035</u>

2004-2005	Actual 2005-2006	Increase (Decrease)		2005-2006 Refunds	2005-2006 Actual	2005-2006 Estimated	Variance
\$	\$	\$		\$	\$	\$	\$
GOVERNMENT OF CANADA							
1,699,483,780	1,601,018,000	(98,465,780)	Equalization.....	-	1,601,018,000	1,601,000,000	18,000
-	48,900,000	48,900,000	Bill C-48.....	-	48,900,000	-	48,900,000
684,767,289	733,313,420	48,546,131	Canada Health Transfer.....	-	733,313,420	726,400,000	6,913,420
307,547,880	324,551,580	17,003,700	Canada Social Transfer.....	-	324,551,580	320,100,000	4,451,580
-	25,499,205	25,499,205	Child Care.....	-	25,499,205	5,000,000	20,499,205
54,886,000	(46,000)	(54,932,000)	Health Reform Fund.....	-	(46,000)	-	(46,000)
52,580,315	24,576,566	(28,003,749)	Other Health Funds.....	-	24,576,566	26,451,900	(1,875,334)
OTHER							
86,446	72,422	(14,024)	Aboriginal and Northern Affairs.....	-	72,422	100,000	(27,578)
68,155,084	68,565,402	410,318	Advanced Education and Training.....	-	68,565,402	70,796,500	(2,231,098)
294,270	202,420	(91,850)	Agriculture, Food and Rural Initiatives.....	-	202,420	76,000	126,420
200,200	151,000	(49,200)	Conservation.....	-	151,000	151,000	-
654,326	697,200	42,874	Culture, Heritage and Tourism.....	-	697,200	744,900	(47,700)
8,932,941	10,651,356	1,718,415	Education, Citizenship and Youth.....	-	10,651,356	8,020,700	2,630,656
4,456,811	4,456,811	-	Family Services and Housing.....	-	4,456,811	4,456,700	111
2,283,554	2,283,713	159	Finance.....	-	2,283,713	2,200,000	83,713
4,930,879	4,960,077	29,198	Health.....	-	4,960,077	4,760,100	199,977
566,988	470,934	(96,054)	Intergovernmental Affairs and Trade.....	-	470,934	516,300	(45,366)
12,973,646	13,284,375	310,729	Justice.....	-	13,284,375	12,979,500	304,875
7,621,338	8,546,755	925,417	Labour and Immigration.....	-	8,546,755	8,278,700	268,055
3,935,211	4,205,770	270,559	Transportation and Government Services.....	-	4,205,770	3,225,000	980,770
-	199,877	199,877	Water Stewardship.....	-	199,877	640,000	(440,123)
4,371,809	36,843,948	32,472,139	Emergency Expenditures.....	-	36,843,948	-	36,843,948
376,550	409,250	32,700	Promotion of Official Languages.....	-	409,250	425,000	(15,750)
<u>2,919,105,317</u>	<u>2,913,814,081</u>	<u>(5,291,236)</u>	TOTAL GOVERNMENT OF CANADA	<u>-</u>	<u>2,913,814,081</u>	<u>2,796,322,300</u>	<u>117,491,781</u>
8,227,020,398	8,430,816,637	203,796,239	TOTAL REVENUE BEFORE COMMISSIONS:	76,901,405	8,430,816,637	8,181,801,821	249,014,816
			LESS: Commissions Retained by				
			Revenue Officers (Note 2)				
201	-	(201)	Gasoline Tax.....	-	-	-	-
49	-	(49)	Motive Fuel Tax.....	-	-	-	-
580	-	(580)	Revenue Act, 1964, Part I.....	-	-	-	-
3,968	-	(3,968)	Tobacco Tax.....	-	-	-	-
4,783,745	4,933,633	149,888	Retail Sales Tax.....	-	4,933,633	4,933,633	-
257,815	242,412	(15,403)	Licence Sales by Vendor.....	-	242,412	242,412	-
27,226	27,376	150	Park Fees.....	-	27,376	27,376	-
<u>8,221,946,814</u>	<u>8,425,613,216</u>	<u>203,666,402</u>	TOTAL REVENUE	<u>76,901,405</u>	<u>8,425,613,216</u>	<u>8,176,598,400</u>	<u>249,014,816</u>

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

	2004-2005	2005-2006
	\$	\$
Refunds of revenue.....	<u>69,673,983</u>	<u>76,901,405</u>

NOTE 2: The actual and estimated revenue of the 2005-2006 fiscal year as well as the 2004-2005 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.

NOTE 3: Certain of the 2004-2005 figures have been reclassified to be consistent with the 2005-2006 presentation.

STATEMENT OF EXPENSE
For the Year Ended March 31, 2006
(with comparative figures for the year ended March 31,2005)

Actual		Increase (Decrease)		Actual	2005-2006 Authorized	Unexpended
2004-2005	2005-2006					
\$	\$	\$		\$	\$	\$
24,269,632	27,172,228	2,902,596	Legislative Assembly.....	27,172,228	28,109,061	936,833
3,076,902	3,473,586	396,684	Executive Council.....	3,473,586	3,566,700	93,114
29,487,840	30,799,666	1,311,826	Aboriginal and Northern Affairs.....	30,799,666	30,830,700	31,034
548,544,166	555,411,961	6,867,795	Advanced Education and Training.....	555,411,961	568,802,400	13,390,439
149,454,057	253,501,657	104,047,600	Agriculture, Food and Rural Initiatives.....	253,501,657	225,270,800	(28,230,857)
4,887,130	5,030,567	143,437	Civil Service Commission.....	5,030,567	5,100,900	70,333
104,251,653	106,727,502	2,475,849	Conservation.....	106,727,502	111,954,400	5,226,898
67,670,734	70,430,814	2,760,080	Culture, Heritage and Tourism.....	70,430,814	70,867,300	436,486
1,143,651,731	1,180,793,672	37,141,941	Education, Citizenship and Youth.....	1,180,793,672	1,190,470,000	9,676,328
63,821,655	74,539,561	10,717,906	Employee Pensions and Other Costs.....	74,539,561	74,539,600	39
60,618,670	56,571,588	(4,047,082)	Energy, Science and Technology.....	56,571,588	57,558,100	986,512
927,247,106	982,710,264	55,463,158	Family Services and Housing.....	982,710,264	1,003,566,200	20,855,936
338,599,396	359,737,067	21,137,671	Finance	359,737,067	362,361,032	2,623,965
3,237,541,495	3,442,680,393	205,138,898	Health.....	3,442,680,393	3,481,878,600	39,198,207
21,630,303	24,238,287	2,607,984	Healthy Child Manitoba.....	24,238,287	24,775,300	537,013
28,369,433	31,840,275	3,470,842	Industry, Economic Development and Mines.....	31,840,275	33,966,800	2,126,525
196,866,755	226,383,492	29,516,737	Intergovernmental Affairs and Trade.....	226,383,492	228,774,532	2,391,040
272,295,446	293,117,833	20,822,387	Justice.....	293,117,833	291,392,500	(1,725,333)
30,127,040	32,272,397	2,145,357	Labour and Immigration.....	32,272,397	32,283,800	11,403
733,314	918,860	185,546	Manitoba Seniors and Healthy Aging Secretariat...	918,860	921,000	2,140
11,039,579	11,152,820	113,241	Sport.....	11,152,820	11,155,200	2,380
374,279,586	395,204,033	20,924,447	Transportation and Government Services.....	395,204,033	401,060,200	5,856,167
45,181,235	46,866,102	1,684,867	Water Stewardship.....	46,866,102	48,788,600	1,922,498
2,969,072	3,754,745	785,673	Enabling Appropriations.....	3,754,745	22,225,368	18,470,622
31,342,730	68,703,227	37,360,497	Other Appropriations.....	68,703,227	79,437,000	10,733,773
<u>7,717,956,660</u>	<u>8,284,032,600</u>	<u>566,075,940</u>	TOTAL EXPENSE	<u>8,284,032,600</u>	<u>8,389,656,093</u>	<u>105,623,493</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 \$1,013,868,064 as at March 31, 2006 (2005 - \$ 922,718,296).

NOTE 2: Intergovernmental Affairs and Trade expense for 2004/05 has been increased to include payment of \$82,343,500 to municipalities for their share of revenue from Individual Income Tax and Corporation Income Tax in accordance with the former Provincial-Municipal Tax Sharing Act.

DETAILS OF OPERATING FUND REVENUE AND EXPENSE (UNAUDITED)

EXPENSE TYPES

PERSONNEL SERVICES

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

GRANTS/TRANSFER PAYMENTS

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

TRANSPORTATION

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

COMMUNICATION

The cost of telephones, telex, postage, advertising and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

DEBT SERVICING

This includes the costs related to the public debt of the province such as debt redemptions, premiums, interest, and other charges by banks for exchange and other services, etc.

MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be included in another category.

SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents expenditures for goods, services and/or benefits provided to citizens for their direct consumption as social assistance provisions.

**SUMMARY OF EXPENSE BY DEPARTMENT
AND EXPENSE TYPE**

**For the Year Ended March 31, 2006
(\$ thousands)**

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	19,831	-	180	775	2,299
Executive Council.....	2,213	950	64	103	49
Aboriginal and Northern Affairs.....	5,379	21,414	529	186	2,248
Advanced Education and Training.....	22,890	474,259	556	964	3,508
Agriculture, Food and Rural Initiatives.....	25,392	218,401	1,523	1,053	6,363
Civil Service Commission.....	3,752	-	51	65	683
Conservation.....	61,327	2,827	11,526	2,441	19,936
Culture, Heritage and Tourism.....	15,955	47,755	383	2,905	5,062
Education, Citizenship and Youth.....	27,743	1,022,538	1,289	1,612	11,029
Employee Pensions and Other Costs.....	162,295	-	-	-	2,440
Energy, Science and Technology.....	10,430	16,367	237	916	12,306
Family Services and Housing.....	141,999	156,747	3,509	3,108	21,324
Finance.....	33,513	234,263	557	2,121	5,537
Health.....	65,286	3,322,258	5,298	3,578	34,237
Healthy Child Manitoba.....	1,397	17,072	84	506	1,384
Industry, Economic Development and Mines.....	12,308	9,963	482	767	3,807
Intergovernmental Affairs and Trade.....	19,796	242,365	1,087	1,093	3,394
Justice.....	163,542	1,804	4,411	2,440	95,139
Labour and Immigration.....	17,052	456	631	626	2,086
Manitoba Seniors and Healthy Aging Secretariat....	547	165	19	48	79
Sport.....	160	10,922	4	8	44
Transportation and Government Services.....	126,496	2,511	7,222	3,426	173,317
Water Stewardship.....	15,534	15,378	1,350	857	8,414
Enabling Appropriations.....	35	3,299	15	56	133
Other Appropriations.....	3,743	46,060	8,514	533	6,859
Total Expense Types	958,615	5,867,773	49,521	30,188	421,675
Recoveries	(111,781)	(233,615)	(2,188)	(2,522)	(104,600)
Net Expense Types	846,834	5,634,157	47,333	27,666	317,076
 Comparison of Expense Types					
2006.....	846,834	5,634,157	47,333	27,666	317,076
2005.....	818,751	5,210,368	43,317	29,388	288,166
	<u>28,083</u>	<u>423,789</u>	<u>4,016</u>	<u>(1,722)</u>	<u>28,910</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
11	3,752	23	167	135	27,172	-	27,172
-	73	-	6	15	3,474	-	3,474
71	803	-	93	78	30,800	-	30,800
2,082	3,823	50,554	367	692	559,696	(4,284)	555,412
39	2,513	-	303	347	255,935	(2,434)	253,502
-	499	-	48	48	5,146	(116)	5,031
2,130	5,386	-	1,339	3,140	110,052	(3,324)	106,728
96	1,451	-	406	370	74,382	(3,951)	70,431
11	118,141	1,930	840	258	1,185,390	(4,596)	1,180,794
-	-	-	-	-	164,735	(90,195)	74,540
4,411	39,365	-	446	10,231	94,708	(38,137)	56,572
1,557	13,173	636,605	1,543	3,349	982,913	(203)	982,710
260,489	6,826	-	495	2,356	546,158	(186,421)	359,737
828	7,771	1	843	2,580	3,442,680	-	3,442,680
-	1,805	1,924	59	8	24,238	-	24,238
6,091	1,395	-	293	83	35,189	(3,349)	31,840
14	3,567	-	272	129	271,718	(45,335)	226,383
1,158	21,157	-	1,769	1,036	292,456	661	293,118
232	1,268	9,040	398	485	32,272	-	32,272
-	54	-	3	5	919	-	919
-	13	-	1	1	11,153	-	11,153
71,833	42,989	-	11,817	81,669	521,280	(126,076)	395,204
3,088	2,245	-	569	2,415	49,850	(2,984)	46,866
-	216	-	-	-	3,754	-	3,754
10	917	-	49	2,019	68,703	-	68,703
<u>354,151</u>	<u>279,202</u>	<u>700,077</u>	<u>22,124</u>	<u>111,448</u>	<u>8,794,774</u>	<u>(510,742)</u>	<u>8,284,032</u>
<u>(3,149)</u>	<u>(43,231)</u>	<u>(245)</u>	<u>(798)</u>	<u>(8,612)</u>	<u>(510,742)</u>	<u>510,742</u>	<u>-</u>
<u>351,001</u>	<u>235,971</u>	<u>699,832</u>	<u>21,326</u>	<u>102,836</u>	<u>8,284,032</u>	<u>-</u>	<u>8,284,032</u>
351,001	235,971	699,832	21,326	102,836	8,284,032	-	8,284,032
325,757	217,905	669,198	16,506	98,601	7,717,957	-	7,717,957
<u>25,244</u>	<u>18,066</u>	<u>30,634</u>	<u>4,820</u>	<u>4,235</u>	<u>566,075</u>	<u>-</u>	<u>566,075</u>

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

For the Year Ended March 31, 2006

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	28,109,061	27,172,228	936,833
Executive Council.....	3,566,700	3,473,586	93,114
Aboriginal and Northern Affairs.....	30,830,700	30,799,666	31,034
Advanced Education and Training.....	568,802,400	555,411,961	13,390,439
Agriculture, Food and Rural Initiatives.....	225,270,800	253,501,657	(28,230,857)
Civil Service Commission.....	5,100,900	5,030,567	70,333
Conservation.....	111,954,400	106,727,502	5,226,898
Culture, Heritage and Tourism.....	70,867,300	70,430,814	436,486
Education, Citizenship and Youth.....	1,190,470,000	1,180,793,672	9,676,328
Employee Pensions and Other Costs.....	74,539,600	74,539,561	39
Energy, Science and Technology.....	57,558,100	56,571,588	986,512
Family Services and Housing.....	1,003,566,200	982,710,264	20,855,936
Finance	362,361,032	359,737,067	2,623,965
Health.....	3,481,878,600	3,442,680,393	39,198,207
Healthy Child Manitoba.....	24,775,300	24,238,287	537,013
Industry, Economic Development and Mines.....	33,966,800	31,840,275	2,126,525
Intergovernmental Affairs and Trade.....	228,774,532	226,383,492	2,391,040
Justice.....	291,392,500	293,117,833	(1,725,333)
Labour and Immigration.....	32,283,800	32,272,397	11,403
Manitoba Seniors and Healthy Aging Secretariat.....	921,000	918,860	2,140
Sport.....	11,155,200	11,152,820	2,380
Transportation and Government Services.....	401,060,200	395,204,033	5,856,167
Water Stewardship.....	48,788,600	46,866,102	1,922,498
Enabling Appropriations.....	22,225,368	3,754,745	18,470,622
Other Appropriations.....	79,437,000	68,703,227	10,733,773
TOTAL EXPENSES	<u>8,389,656,093</u>	<u>8,284,032,600</u>	<u>105,623,493</u>

RECONCILIATION WITH THE APPROPRIATION ACT, 2005, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2005".....	\$ 7,848,928,600
General Statutory Appropriations.....	279,983,700
2005 Printed Estimates of Expenses.....	8,128,912,300
Amount Authorized by Special Warrants.....	268,606,800
	<u>8,397,519,100</u>
Members and Speakers Indemnities and Allowances.....	1,324,261
Debt Servicing.....	(9,187,268)
	<u>\$ 8,389,656,093</u>

EXPENSE SUMMARY BY APPROPRIATION

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

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

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate.....	3,917,678		
Personnel Services.....		3,917,678	
Net	<u>3,917,678</u>	<u>3,917,678</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	3,664,414		
Personnel Services.....		3,630,508	
Supplies and Services.....		33,906	
Net	<u>3,664,414</u>	<u>3,664,414</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	4,004,636		
Personnel Services.....		951,806	
Communication.....		89,395	
Other Operating.....		2,963,435	
Net	<u>4,004,636</u>	<u>4,004,636</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	737,333		
Personnel Services.....		183,968	
Transportation.....		7,869	
Communication.....		85,467	
Supplies and Services.....		396,924	
Other Operating.....		40,554	
Social Assistance Related.....		22,552	
Net	<u>737,333</u>	<u>737,333</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Other Assembly Expenditures			
Main Estimate.....	6,058,100		
Special Warrant.....	200,000		
Personnel Services.....		4,335,458	
Transportation.....		67,349	
Communication.....		453,301	
Supplies and Services.....		487,089	
Debt Servicing.....		284	
Other Operating.....		289,037	
Minor Capital.....		124,431	
Net	<u>6,258,100</u>	<u>5,756,949</u>	<u>501,151</u>
6. Office of the Auditor General			
Main Estimate.....	4,881,100		
Personnel Services.....		3,443,221	
Transportation.....		36,408	
Communication.....		68,669	
Supplies and Services.....		875,076	
Debt Servicing.....		1,021	
Other Operating.....		305,334	
Net	<u>4,881,100</u>	<u>4,729,729</u>	<u>151,371</u>
7. Office of the Ombudsman			
Main Estimate.....	2,476,900		
Personnel Services.....		1,919,137	
Transportation.....		26,706	
Communication.....		47,819	
Supplies and Services.....		226,951	
Debt Servicing.....		40	
Other Operating.....		63,922	
Minor Capital.....		11,803	
Net	<u>2,476,900</u>	<u>2,296,378</u>	<u>180,522</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	1,254,500		
Personnel Services.....		928,960	
Transportation.....		22,800	
Communication.....		15,263	
Supplies and Services.....		193,572	
Debt Servicing.....		141	
Other Operating.....		73,371	
Minor Capital.....		95	
Net	<u>1,254,500</u>	<u>1,234,204</u>	<u>20,296</u>
9. Office of the Children's Advocate			
Main Estimate.....	743,500		
Personnel Services.....		519,968	
Transportation.....		18,759	
Communication.....		15,110	
Supplies and Services.....		85,653	
Debt Servicing.....		50	
Other Operating.....		16,152	
Minor Capital.....		8,907	
Net	<u>743,500</u>	<u>664,599</u>	<u>78,901</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
10. Costs Related to Capital Assets			
Main Estimate.....	170,900		
Debt Servicing.....		9,672	
Minor Capital.....		21,600	
Amortization.....		135,037	
Net	<u>170,900</u>	<u>166,309</u>	<u>4,591</u>
Department Total	<u>28,109,061</u>	<u>27,172,228</u>	<u>936,833</u>
Expense Summary by Category			
Main Estimate.....	27,909,061		
Special Warrant.....	200,000		
Personnel Services.....		19,830,705	
Transportation.....		179,891	
Communication.....		775,024	
Supplies and Services.....		2,299,171	
Debt Servicing.....		11,209	
Other Operating.....		3,751,804	
Social Assistance Related.....		22,552	
Minor Capital.....		166,836	
Amortization.....		135,037	
	<u>28,109,061</u>	<u>27,172,228</u>	<u>936,833</u>

EXECUTIVE COUNCIL (II)

1. General Administration			
Main Estimate.....	2,602,100		
Main Estimate Transfer*.....	950,000		
Personnel Services.....		2,213,357	
Grants/Transfer Payments.....		950,000	
Transportation.....		64,016	
Communication.....		103,259	
Supplies and Services.....		49,222	
Debt Servicing.....		47	
Other Operating.....		73,019	
Minor Capital.....		6,066	
Net	<u>3,552,100</u>	<u>3,458,986</u>	<u>93,114</u>
2. Costs Related to Capital Assets			
Main Estimate.....	14,600		
Amortization.....		14,600	
Net	<u>14,600</u>	<u>14,600</u>	<u>-</u>
Department Total	<u>3,566,700</u>	<u>3,473,586</u>	<u>93,114</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	2,616,700		
Special Warrant.....	950,000		
Personnel Services.....		2,213,357	
Grants/Transfer Payments.....		950,000	
Transportation.....		64,016	
Communication.....		103,259	
Supplies and Services.....		49,222	
Debt Servicing.....		47	
Other Operating.....		73,019	
Minor Capital.....		6,066	
Amortization.....		14,600	
	<u>3,566,700</u>	<u>3,473,586</u>	<u>93,114</u>

ABORIGINAL AND NORTHERN AFFAIRS (XIX)

1. Aboriginal and Northern Affairs Executive

Main Estimate.....	1,111,200		
Main Estimate Transfer****.....	28,300		
Personnel Services.....		862,718	
Transportation.....		96,525	
Communication.....		39,078	
Supplies and Services.....		85,084	
Debt Servicing.....		29	
Other Operating.....		49,405	
Minor Capital.....		3,154	
Net	<u>1,139,500</u>	<u>1,135,993</u>	<u>3,507</u>

2. Aboriginal and Northern Affairs Operations

Main Estimate.....	22,889,800		
Main Estimate Transfer*.....	210,600		
Main Estimate Transfer****.....	58,500		
Personnel Services.....		4,515,865	
Grants/Transfer Payments.....		15,435,051	
Transportation.....		409,277	
Communication.....		146,638	
Supplies and Services.....		1,845,119	
Debt Servicing.....		(14)	
Other Operating.....		742,265	
Minor Capital.....		44,954	
Net	<u>23,158,900</u>	<u>23,139,155</u>	<u>19,745</u>

3. Capital Grants

Main Estimate.....	6,356,500		
Grants/Transfer Payments.....		5,978,549	
Transportation.....		23,360	
Communication.....		374	
Supplies and Services.....		317,445	
Other Operating.....		11,479	
Minor Capital.....		18,858	
Net	<u>6,356,500</u>	<u>6,350,064</u>	<u>6,436</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Costs Related to Capital Assets			
Main Estimate.....	62,500		
Main Estimate Transfer****.....	113,300		
Debt Servicing.....		70,937	
Minor Capital.....		25,799	
Amortization.....		77,718	
Net	<u>175,800</u>	<u>174,454</u>	<u>1,346</u>
Department Total	<u>30,830,700</u>	<u>30,799,666</u>	<u>31,034</u>
Expense Summary by Category			
Main Estimate.....	30,420,000		
Main Estimate Transfer*.....	210,600		
Main Estimate Transfer****.....	200,100		
Personnel Services.....		5,378,583	
Grants/Transfer Payments.....		21,413,599	
Transportation.....		529,161	
Communication.....		186,090	
Supplies and Services.....		2,247,647	
Debt Servicing.....		70,952	
Other Operating.....		803,149	
Minor Capital.....		92,766	
Amortization.....		77,718	
	<u>30,830,700</u>	<u>30,799,666</u>	<u>31,034</u>

ADVANCED EDUCATION AND TRAINING (XLIV)

1. Administration and Finance			
Main Estimate.....	869,800		
Personnel Services.....		659,540	
Transportation.....		37,544	
Communication.....		20,763	
Supplies and Services.....		83,668	
Debt Servicing.....		238	
Other Operating.....		14,833	
Minor Capital.....		6,221	
Net	<u>869,800</u>	<u>822,807</u>	<u>46,993</u>
2. Support for Universities and Colleges			
Main Estimate.....	389,027,400		
Main Estimate Transfer*.....	120,000		
Personnel Services.....		2,026,783	
Grants/Transfer Payments.....		387,622,761	
Transportation.....		15,805	
Communication.....		2,932	
Supplies and Services.....		168,774	
Other Operating.....		223,944	
Recoveries into Appropriation.....		(1,261,329)	
Net	<u>389,147,400</u>	<u>388,799,669</u>	<u>347,731</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Manitoba Student Aid			
Main Estimate.....	54,425,000		
Personnel Services.....		3,633,295	
Grants/Transfer Payments.....		44,623,696	
Transportation.....		23,473	
Communication.....		334,376	
Supplies and Services.....		355,482	
Debt Servicing.....		1,793,884	
Other Operating.....		2,234,681	
Minor Capital.....		3,342	
Recoveries into Appropriation.....		(2,777,249)	
Net	<u>54,425,000</u>	<u>50,224,979</u>	<u>4,200,022</u>
4. Training and Continuing Education			
Main Estimate.....	97,097,800		
Personnel Services.....		16,570,758	
Grants/Transfer Payments.....		17,414,600	
Transportation.....		479,086	
Communication.....		605,568	
Supplies and Services.....		2,900,257	
Debt Servicing.....		10,569	
Other Operating.....		1,349,504	
Social Assistance Related.....		50,554,420	
Minor Capital.....		239,870	
Recoveries into Appropriation.....		(245,182)	
Net	<u>97,097,800</u>	<u>89,879,450</u>	<u>7,218,350</u>
5. Capital Grants			
Main Estimate.....	13,720,600		
Special Warrant.....	12,268,900		
Grants/Transfer Payments.....		24,598,000	
Net	<u>25,989,500</u>	<u>24,598,000</u>	<u>1,391,500</u>
6. Costs Related to Capital Assets			
Main Estimate.....	1,272,900		
Debt Servicing.....		277,674	
Minor Capital.....		117,097	
Amortization.....		692,285	
Net	<u>1,272,900</u>	<u>1,087,056</u>	<u>185,844</u>
Department Total	<u>568,802,400</u>	<u>555,411,961</u>	<u>13,390,439</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	556,413,500		
Main Estimate Transfer*.....	120,000		
Special Warrant.....	12,268,900		
Personnel Services.....		22,890,375	
Grants/Transfer Payments.....		474,259,057	
Transportation.....		555,907	
Communication.....		963,640	
Supplies and Services.....		3,508,182	
Debt Servicing.....		2,082,365	
Other Operating.....		3,822,961	
Social Assistance Related.....		50,554,420	
Minor Capital.....		366,531	
Amortization.....		692,285	
Recoveries into Appropriation.....		(4,283,760)	
	<u>568,802,400</u>	<u>555,411,961</u>	<u>13,390,439</u>

AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

1. Policy and Management

Main Estimate.....	7,991,300		
Personnel Services.....		5,389,909	
Transportation.....		255,866	
Communication.....		182,590	
Supplies and Services.....		648,756	
Debt Servicing.....		194	
Other Operating.....		422,000	
Minor Capital.....		31,567	
Net	<u>7,991,300</u>	<u>6,930,883</u>	<u>1,060,417</u>

2. Risk Management, Credit and Income Support Programs

Main Estimate.....	107,117,400		
Main Estimate Transfer****.....	435,000		
Special Warrant.....	50,472,100		
Grants/Transfer Payments.....		194,571,428	
Communication.....		(8)	
Supplies and Services.....		158,397	
Other Operating.....		841	
Net	<u>158,024,500</u>	<u>194,730,657</u>	<u>(36,706,157)</u>

3. Agri-Industry Development and Innovation

Main Estimate.....	18,639,500		
Personnel Services.....		9,298,978	
Grants/Transfer Payments.....		2,051,800	
Transportation.....		522,296	
Communication.....		236,281	
Supplies and Services.....		3,364,795	
Debt Servicing.....		1	
Other Operating.....		679,185	
Minor Capital.....		61,210	
Net	<u>18,639,500</u>	<u>16,214,545</u>	<u>2,424,955</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Agri-Food and Rural Development			
Main Estimate.....	40,081,700		
Personnel Services.....		10,703,355	
Grants/Transfer Payments.....		21,777,925	
Transportation.....		745,057	
Communication.....		633,873	
Supplies and Services.....		2,191,203	
Debt Servicing.....		208	
Other Operating.....		1,411,461	
Minor Capital.....		70,333	
Recoveries into Appropriation.....		(2,433,531)	
Net	<u>40,081,700</u>	<u>35,099,883</u>	<u>4,981,817</u>
5. Cost Related To capital Assets			
Main Estimate.....	533,800		
Debt Servicing.....		38,947	
Minor Capital.....		139,597	
Amortization.....		347,145	
Net	<u>533,800</u>	<u>525,689</u>	<u>8,111</u>
Department Total	<u>225,270,800</u>	<u>253,501,657</u>	<u>(28,230,857)</u>
Expense Summary by Category			
Main Estimate.....	174,363,700		
Main Estimate Transfer****.....	435,000		
Special Warrant.....	50,472,100		
Personnel Services.....		25,392,242	
Grants/Transfer Payments.....		218,401,153	
Transportation.....		1,523,218	
Communication.....		1,052,736	
Supplies and Services.....		6,363,151	
Debt Servicing.....		39,350	
Other Operating.....		2,513,488	
Minor Capital.....		302,707	
Amortization.....		347,145	
Recoveries into Appropriation.....		(2,433,531)	
	<u>225,270,800</u>	<u>253,501,657</u>	<u>(28,230,857)</u>

CIVIL SERVICE COMMISSION (XVII)

1. Civil Service Commission			
Main Estimate.....	4,592,600		
Main Estimate Transfer****.....	442,000		
Personnel Services.....		3,752,227	
Transportation.....		51,239	
Communication.....		65,436	
Supplies and Services.....		682,703	
Other Operating.....		498,977	
Minor Capital.....		36,244	
Recoveries into Appropriation.....		(115,852)	
Net	<u>5,034,600</u>	<u>4,970,975</u>	<u>63,625</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Costs Related to Capital Assets			
Main Estimate.....	66,300		
Minor Capital.....		11,800	
Amortization.....		47,792	
Net	<u>66,300</u>	<u>59,592</u>	<u>6,708</u>
Department Total	<u>5,100,900</u>	<u>5,030,567</u>	<u>70,333</u>
Expense Summary by Category			
Main Estimate.....	4,658,900		
Main Estimate Transfer**.....	442,000		
Personnel Services.....		3,752,227	
Transportation.....		51,239	
Communication.....		65,436	
Supplies and Services.....		682,703	
Other Operating.....		498,977	
Minor Capital.....		48,044	
Amortization.....		47,792	
Recoveries into Appropriation.....		(115,852)	
	<u>5,100,900</u>	<u>5,030,567</u>	<u>70,333</u>

CONSERVATION (XII)

1. Administration and Finance			
Main Estimate.....	7,695,300		
Personnel Services.....		5,220,947	
Transportation.....		110,799	
Communication.....		293,021	
Supplies and Services.....		1,151,656	
Debt Servicing.....		3,700	
Other Operating.....		496,341	
Minor Capital.....		28,175	
Net	<u>7,695,300</u>	<u>7,304,640</u>	<u>390,660</u>
2. Support Services			
Main Estimate.....	1,497,900		
Personnel Services.....		2,123,494	
Transportation.....		116,250	
Communication.....		227,747	
Supplies and Services.....		155,679	
Debt Servicing.....		3,500	
Other Operating.....		204,317	
Minor Capital.....		19,035	
Recoveries into Appropriation.....		(1,601,247)	
Net	<u>1,497,900</u>	<u>1,248,775</u>	<u>249,125</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Regional Operations			
Main Estimate.....	44,392,000		
Personnel Services.....		27,476,619	
Transportation.....		8,940,456	
Communication.....		933,624	
Supplies and Services.....		4,130,040	
Debt Servicing.....		947	
Other Operating.....		2,347,324	
Minor Capital.....		279,172	
Net	<u>44,392,000</u>	<u>44,108,182</u>	<u>283,818</u>
4. Conservation Programs			
Main Estimate.....	40,749,400		
Personnel Services.....		24,083,636	
Grants/Transfer Payments.....		1,482,200	
Transportation.....		2,011,762	
Communication.....		658,416	
Supplies and Services.....		11,560,996	
Debt Servicing.....		51,335	
Other Operating.....		1,808,879	
Minor Capital.....		338,709	
Recoveries into Appropriation.....		(1,722,806)	
Net	<u>40,749,400</u>	<u>40,273,127</u>	<u>476,273</u>
5. Environmental Stewardship			
Main Estimate.....	3,972,000		
Personnel Services.....		2,173,048	
Grants/Transfer Payments.....		196,714	
Transportation.....		138,689	
Communication.....		119,959	
Supplies and Services.....		582,924	
Debt Servicing.....		334	
Other Operating.....		362,094	
Minor Capital.....		11,344	
Net	<u>3,972,000</u>	<u>3,585,106</u>	<u>386,894</u>
6. International Institute for Sustainable Development			
Main Estimate.....	1,145,900		
Grants/Transfer Payments.....		1,145,900	
Net	<u>1,145,900</u>	<u>1,145,900</u>	<u>-</u>
7. Minor Capital Projects			
Main Estimate.....	5,542,600		
Special Warrant.....	769,700		
Personnel Services.....		249,536	
Grants/Transfer Payments.....		2,000	
Transportation.....		207,956	
Communication.....		208,195	
Supplies and Services.....		2,354,562	
Debt Servicing.....		1,925	
Other Operating.....		166,910	
Minor Capital.....		429,671	
Net	<u>6,312,300</u>	<u>3,620,757</u>	<u>2,691,543</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
8. Costs Related to Capital Assets			
Main Estimate.....	6,189,600		
Debt Servicing.....		2,068,340	
Minor Capital.....		232,395	
Amortization.....		3,140,279	
Net	<u>6,189,600</u>	<u>5,441,014</u>	<u>748,586</u>
Department Total	<u>111,954,400</u>	<u>106,727,502</u>	<u>5,226,898</u>
Expense Summary by Category			
Main Estimate.....	111,184,700		
Special Warrant.....	769,700		
Personnel Services.....		61,327,281	
Grants/Transfer Payments.....		2,826,814	
Transportation.....		11,525,913	
Communication.....		2,440,963	
Supplies and Services.....		19,935,858	
Debt Servicing.....		2,130,082	
Other Operating.....		5,385,864	
Minor Capital.....		1,338,501	
Amortization.....		3,140,279	
Recoveries into Appropriation.....		(3,324,053)	
	<u>111,954,400</u>	<u>106,727,502</u>	<u>5,226,898</u>

CULTURE, HERITAGE AND TOURISM (XIV)

1. Administration and Finance			
Main Estimate.....	2,891,500		
Personnel Services.....		2,146,191	
Transportation.....		63,683	
Communication.....		60,876	
Supplies and Services.....		382,375	
Debt Servicing.....		419	
Other Operating.....		152,916	
Minor Capital.....		42,273	
Net	<u>2,891,500</u>	<u>2,848,733</u>	<u>42,767</u>
2. Culture, Heritage and Recreation Programs			
Main Estimate.....	43,052,900		
Main Estimate Transfer*.....	620,100		
Personnel Services.....		4,772,204	
Grants/Transfer Payments.....		36,433,964	
Transportation.....		225,967	
Communication.....		219,118	
Supplies and Services.....		1,218,374	
Debt Servicing.....		5	
Other Operating.....		649,474	
Minor Capital.....		95,645	
Recoveries into Appropriation.....		(200,000)	
Net	<u>43,673,000</u>	<u>43,414,751</u>	<u>258,249</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Information Resources			
Main Estimate.....	11,720,500		
Main Estimate Transfer*.....	200,000		
Special Warrant.....	52,600		
Personnel Services.....		8,787,872	
Transportation.....		64,542	
Communication.....		2,517,109	
Supplies and Services.....		3,015,479	
Debt Servicing.....		2,097	
Other Operating.....		606,874	
Minor Capital.....		161,165	
Recoveries into Appropriation.....		(3,251,368)	
Net	<u>11,973,100</u>	<u>11,903,769</u>	<u>69,331</u>
4. Tourism			
Main Estimate.....	8,156,200		
Personnel Services.....		248,698	
Grants/Transfer Payments.....		7,745,700	
Transportation.....		28,684	
Communication.....		108,156	
Supplies and Services.....		445,457	
Debt Servicing.....		84	
Other Operating.....		41,916	
Minor Capital.....		1,554	
Recoveries into Appropriation.....		(500,000)	
Net	<u>8,156,200</u>	<u>8,120,248</u>	<u>35,952</u>
5. Capital Grants			
Main Estimate.....	3,575,000		
Grants/Transfer Payments.....		3,574,920	
Net	<u>3,575,000</u>	<u>3,574,920</u>	<u>80</u>
6. Costs Related to Capital Assets			
Main Estimate.....	598,500		
Debt Servicing.....		93,268	
Minor Capital.....		105,598	
Amortization.....		369,527	
Net	<u>598,500</u>	<u>568,392</u>	<u>30,108</u>
Department Total	<u>70,867,300</u>	<u>70,430,814</u>	<u>436,486</u>
Expense Summary by Category			
Main Estimate.....	69,994,600		
Main Estimate Transfer*.....	820,100		
Special Warrant.....	52,600		
Personnel Services.....		15,954,965	
Grants/Transfer Payments.....		47,754,584	
Transportation.....		382,876	
Communication.....		2,905,259	
Supplies and Services.....		5,061,685	
Debt Servicing.....		95,873	
Other Operating.....		1,451,181	
Minor Capital.....		406,233	
Amortization.....		369,527	
Recoveries into Appropriation.....		(3,951,368)	
	<u>70,867,300</u>	<u>70,430,814</u>	<u>436,486</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
EDUCATION, CITIZENSHIP AND YOUTH (XVI)			
1. Administration and Finance			
Main Estimate.....	5,485,600		
Personnel Services.....		3,875,279	
Grants/Transfer Payments.....		22,000	
Transportation.....		138,899	
Communication.....		121,950	
Supplies and Services.....		635,314	
Debt Servicing.....		1,031	
Other Operating.....		363,021	
Minor Capital.....		11,847	
Recoveries into Appropriation.....		(325,000)	
Net	<u>5,485,600</u>	<u>4,844,340</u>	<u>641,260</u>
2. School Programs			
Main Estimate.....	25,933,100		
Personnel Services.....		14,741,347	
Grants/Transfer Payments.....		382,286	
Transportation.....		810,311	
Communication.....		1,068,116	
Supplies and Services.....		5,129,042	
Debt Servicing.....		135	
Other Operating.....		1,982,380	
Social Assistance Related.....		191,660	
Minor Capital.....		465,074	
Net	<u>25,933,100</u>	<u>24,770,351</u>	<u>1,162,749</u>
3. Bureau de l'education francaise			
Main Estimate.....	9,072,200		
Personnel Services.....		3,331,937	
Grants/Transfer Payments.....		2,395,627	
Transportation.....		107,065	
Communication.....		185,102	
Supplies and Services.....		1,870,441	
Debt Servicing.....		20	
Other Operating.....		592,261	
Minor Capital.....		90,080	
Net	<u>9,072,200</u>	<u>8,572,533</u>	<u>499,667</u>
4. Education and School Tax Credits			
Main Estimate.....	185,198,000		
Grants/Transfer Payments.....		183,518,295	
Net	<u>185,198,000</u>	<u>183,518,295</u>	<u>1,679,705</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Support to Schools			
Main Estimate.....	905,557,100		
Main Estimate Transfer****.....	7,400		
Special Warrant.....	1,127,700		
Personnel Services.....		2,932,930	
Grants/Transfer Payments.....		788,304,984	
Transportation.....		69,675	
Communication.....		83,723	
Supplies and Services.....		3,021,445	
Debt Servicing.....		1,750	
Other Operating.....		114,966,866	
Minor Capital.....		64,792	
Net	<u>906,692,200</u>	<u>909,446,165</u>	<u>(2,753,965)</u>
6. MB4Youth			
Main Estimate.....	5,047,000		
Personnel Services.....		2,861,269	
Grants/Transfer Payments.....		3,780,901	
Transportation.....		163,081	
Communication.....		152,816	
Supplies and Services.....		373,090	
Debt Servicing.....		(8)	
Other Operating.....		236,628	
Social Assistance Related.....		1,738,279	
Minor Capital.....		10,318	
Recoveries into Appropriation.....		(4,271,177)	
Net	<u>5,047,000</u>	<u>5,045,196</u>	<u>1,804</u>
7. Capital Grants for School Divisions			
Main Estimate.....	52,578,500		
Grants/Transfer Payments.....		44,133,550	
Net	<u>52,578,500</u>	<u>44,133,550</u>	<u>8,444,950</u>
8. Costs Related to Capital Assets			
Main Estimate.....	463,400		
Debt Servicing.....		8,300	
Minor Capital.....		197,396	
Amortization.....		257,547	
Net	<u>463,400</u>	<u>463,243</u>	<u>157</u>
Department Total	<u>1,190,470,000</u>	<u>1,180,793,672</u>	<u>9,676,328</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	1,189,334,900		
Main Estimate Transfer****.....	7,400		
Special Warrant.....	1,127,700		
Personnel Services.....		27,742,762	
Grants/Transfer Payments.....		1,022,537,643	
Transportation.....		1,289,031	
Communication.....		1,611,707	
Supplies and Services.....		11,029,332	
Debt Servicing.....		11,228	
Other Operating.....		118,141,155	
Social Assistance Related.....		1,929,939	
Minor Capital.....		839,506	
Amortization.....		257,547	
Recoveries into Appropriation.....		(4,596,177)	
	<u>1,190,470,000</u>	<u>1,180,793,672</u>	<u>9,676,328</u>

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs

Main Estimate.....	74,255,300		
Main Estimate Transfer****.....	284,300		
Personnel Services.....		162,295,050	
Supplies and Services.....		2,439,602	
Recoveries into Appropriation.....		(90,195,091)	
Net	<u>74,539,600</u>	<u>74,539,561</u>	<u>39</u>
Department Total	<u>74,539,600</u>	<u>74,539,561</u>	<u>39</u>

Expense Summary by Category

Main Estimate.....	74,255,300		
Main Estimate Transfer****.....	284,300		
Personnel Services.....		162,295,050	
Supplies and Services.....		2,439,602	
Recoveries into Appropriation.....		(90,195,091)	
	<u>74,539,600</u>	<u>74,539,561</u>	<u>39</u>

ENERGY, SCIENCE AND TECHNOLOGY (XVIII)

1. Administration and Finance

Main Estimate.....	639,400		
Personnel Services.....		414,470	
Transportation.....		22,186	
Communication.....		17,776	
Supplies and Services.....		5,156	
Debt Servicing.....		6	
Other Operating.....		175,077	
Minor Capital.....		82	
Net	<u>639,400</u>	<u>634,755</u>	<u>4,645</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Energy and Climate Change Initiatives			
Main Estimate.....	2,433,000		
Personnel Services.....		1,148,523	
Grants/Transfer Payments.....		14,000	
Transportation.....		87,130	
Communication.....		71,633	
Supplies and Services.....		571,917	
Debt Servicing.....		294	
Other Operating.....		243,000	
Minor Capital.....		21,034	
Net	<u>2,433,000</u>	<u>2,157,532</u>	<u>275,468</u>
3. Science, Innovation and Business Development			
Main Estimate.....	18,150,000		
Personnel Services.....		1,566,939	
Grants/Transfer Payments.....		16,352,788	
Transportation.....		57,874	
Communication.....		83,284	
Supplies and Services.....		224,501	
Debt Servicing.....		50,295	
Other Operating.....		397,811	
Minor Capital.....		10,344	
Recoveries into Appropriation.....		(614,123)	
Net	<u>18,150,000</u>	<u>18,129,712</u>	<u>20,288</u>
4. Manitoba Information and Communication Technologies			
Main Estimate.....	26,312,200		
Main Estimate Transfer****.....	768,000		
Personnel Services.....		7,300,052	
Transportation.....		69,750	
Communication.....		743,338	
Supplies and Services.....		11,326,677	
Debt Servicing.....		426	
Other Operating.....		35,686,540	
Minor Capital.....		341,560	
Recoveries into Appropriation.....		(28,940,223)	
Net	<u>27,080,200</u>	<u>26,528,121</u>	<u>552,079</u>
5. Costs Related to Capital Assets			
Main Estimate.....	9,255,500		
Supplies and Services.....		177,834	
Debt Servicing.....		4,359,579	
Other Operating.....		2,862,659	
Minor Capital.....		72,598	
Amortization.....		10,230,965	
Recoveries into Appropriation.....		(8,582,168)	
Net	<u>9,255,500</u>	<u>9,121,469</u>	<u>134,031</u>
Department Total	<u>57,558,100</u>	<u>56,571,588</u>	<u>986,512</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	56,790,100		
Main Estimate Transfer****.....	768,000		
Personnel Services.....		10,429,983	
Grants/Transfer Payments.....		16,366,788	
Transportation.....		236,941	
Communication.....		916,032	
Supplies and Services.....		12,306,086	
Debt Servicing.....		4,410,601	
Other Operating.....		39,365,088	
Minor Capital.....		445,618	
Amortization.....		10,230,965	
Recoveries into Appropriation.....		(38,136,514)	
	<u>57,558,100</u>	<u>56,571,588</u>	<u>986,512</u>

FAMILY SERVICES AND HOUSING (IX)

1. Administration and Finance

Main Estimate.....	11,133,800		
Personnel Services.....		8,257,498	
Transportation.....		120,570	
Communication.....		233,400	
Supplies and Services.....		1,549,596	
Debt Servicing.....		197	
Other Operating.....		309,961	
Minor Capital.....		368,091	
Net	<u>11,133,800</u>	<u>10,839,314</u>	<u>294,486</u>

2. Employment, Income and Housing

Main Estimate.....	207,039,900		
Personnel Services.....		2,026,853	
Grants/Transfer Payments.....		35,975,420	
Transportation.....		29,333	
Communication.....		583,079	
Supplies and Services.....		374,498	
Debt Servicing.....		13,705	
Other Operating.....		1,010,372	
Social Assistance Related.....		160,221,283	
Minor Capital.....		2,001	
Net	<u>207,039,900</u>	<u>200,236,543</u>	<u>6,803,357</u>

3. Services for Persons with Disabilities

Main Estimate.....	372,279,300		
Main Estimate Transfer*.....	689,000		
Special Warrant.....	7,954,800		
Personnel Services.....		9,342,824	
Grants/Transfer Payments.....		21,063,344	
Transportation.....		481,216	
Communication.....		70,844	
Supplies and Services.....		1,559,813	
Debt Servicing.....		22	
Other Operating.....		2,663,116	
Social Assistance Related.....		341,124,955	
Minor Capital.....		4,546	
Net	<u>380,923,100</u>	<u>376,310,680</u>	<u>4,612,421</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Child and Family Services			
Main Estimate.....	245,356,700		
Main Estimate Transfer*.....	15,233,000		
Main Estimate Transfer****.....	45,600		
Special Warrant.....	7,712,900		
Personnel Services.....		19,200,643	
Grants/Transfer Payments.....		92,649,554	
Transportation.....		939,492	
Communication.....		501,572	
Supplies and Services.....		8,264,710	
Debt Servicing.....		42,759	
Other Operating.....		2,652,139	
Social Assistance Related.....		135,074,739	
Minor Capital.....		148,012	
Net	<u>268,348,200</u>	<u>259,473,621</u>	<u>8,874,579</u>
5. Community Service Delivery			
Main Estimate.....	127,934,700		
Main Estimate Transfer****.....	852,500		
Special Warrant.....	1,800,000		
Personnel Services.....		103,171,537	
Grants/Transfer Payments.....		7,058,527	
Transportation.....		1,938,065	
Communication.....		1,719,070	
Supplies and Services.....		9,574,934	
Debt Servicing.....		12,520	
Other Operating.....		6,537,183	
Social Assistance Related.....		183,864	
Minor Capital.....		364,283	
Recoveries into Appropriation.....		(202,876)	
Net	<u>130,587,200</u>	<u>130,357,108</u>	<u>230,092</u>
6. Costs Related to Capital Assets			
Main Estimate.....	5,534,000		
Debt Servicing.....		1,487,739	
Minor Capital.....		655,985	
Amortization.....		3,349,275	
Net	<u>5,534,000</u>	<u>5,492,999</u>	<u>41,001</u>
Department Total	<u>1,003,566,200</u>	<u>982,710,264</u>	<u>20,855,936</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	969,278,400		
Main Estimate Transfer*.....	15,922,000		
Main Estimate Transfer****.....	898,100		
Special Warrant.....	17,467,700		
Personnel Services.....		141,999,355	
Grants/Transfer Payments.....		156,746,845	
Transportation.....		3,508,676	
Communication.....		3,107,964	
Supplies and Services.....		21,323,552	
Debt Servicing.....		1,556,943	
Other Operating.....		13,172,771	
Social Assistance Related.....		636,604,842	
Minor Capital.....		1,542,917	
Amortization.....		3,349,275	
Recoveries into Appropriation.....		(202,876)	
	<u>1,003,566,200</u>	<u>982,710,264</u>	<u>20,855,936</u>

FINANCE (VII)

1. Administration and Finance

Main Estimate.....	2,104,700		
Main Estimate Transfer*.....	435,000		
Personnel Services.....		1,927,419	
Transportation.....		54,399	
Communication.....		130,428	
Supplies and Services.....		123,053	
Debt Servicing.....		9	
Other Operating.....		226,750	
Minor Capital.....		5,519	
Net	<u>2,539,700</u>	<u>2,467,576</u>	<u>72,124</u>

2. Treasury

Main Estimate.....	1,812,600		
Personnel Services.....		1,401,244	
Transportation.....		9,667	
Communication.....		24,456	
Supplies and Services.....		130,012	
Debt Servicing.....		18	
Other Operating.....		26,020	
Minor Capital.....		32,293	
Net	<u>1,812,600</u>	<u>1,623,711</u>	<u>188,889</u>

3. Comptroller

Main Estimate.....	6,849,400		
Personnel Services.....		5,315,710	
Transportation.....		13,542	
Communication.....		355,923	
Supplies and Services.....		834,572	
Debt Servicing.....		6,477	
Other Operating.....		292,845	
Minor Capital.....		114,758	
Recoveries into Appropriation.....		(520,112)	
Net	<u>6,849,400</u>	<u>6,413,715</u>	<u>435,685</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Taxation			
Main Estimate.....	15,886,500		
Personnel Services.....		10,528,268	
Transportation.....		294,254	
Communication.....		470,373	
Supplies and Services.....		1,103,886	
Debt Servicing.....		189,995	
Other Operating.....		3,209,457	
Minor Capital.....		38,484	
Net	<u>15,886,500</u>	<u>15,834,717</u>	<u>51,783</u>
5. Federal-Provincial Relations and Research			
Main Estimate.....	3,247,100		
Personnel Services.....		1,838,677	
Transportation.....		35,906	
Communication.....		352,046	
Supplies and Services.....		693,017	
Other Operating.....		185,620	
Minor Capital.....		20,659	
Net	<u>3,247,100</u>	<u>3,125,926</u>	<u>121,174</u>
6. Insurance and Risk Management			
Main Estimate.....	407,800		
Personnel Services.....		342,728	
Transportation.....		2,659	
Communication.....		5,084	
Supplies and Services.....		25,126	
Other Operating.....		2,190,995	
Minor Capital.....		11	
Recoveries into Appropriation.....		(2,172,167)	
Net	<u>407,800</u>	<u>394,436</u>	<u>13,364</u>
7. Treasury Board Secretariat			
Main Estimate.....	6,095,700		
Personnel Services.....		4,696,224	
Transportation.....		29,086	
Communication.....		84,936	
Supplies and Services.....		604,132	
Other Operating.....		200,001	
Minor Capital.....		1,924	
Net	<u>6,095,700</u>	<u>5,616,304</u>	<u>479,396</u>
8. Consumer and Corporate Affairs			
Main Estimate.....	11,277,600		
Personnel Services.....		7,462,702	
Grants/Transfer Payments.....		88,700	
Transportation.....		92,189	
Communication.....		251,491	
Supplies and Services.....		1,575,170	
Debt Servicing.....		3,943	
Other Operating.....		414,283	
Minor Capital.....		79,602	
Recoveries into Appropriation.....		(210,000)	
Net	<u>11,277,600</u>	<u>9,758,081</u>	<u>1,519,519</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
9. Costs Related to Capital Assets			
Main Estimate.....	4,105,600		
Debt Servicing.....		1,492,583	
Minor Capital.....		201,096	
Amortization.....		2,356,041	
Net	<u>4,105,600</u>	<u>4,049,719</u>	<u>55,881</u>
10. Net Tax Credit Payments			
Main Estimate.....	50,342,400		
Grants/Transfer Payments.....		234,174,545	
Recoveries into Appropriation.....		(183,518,295)	
Net	<u>50,342,400</u>	<u>50,656,250</u>	<u>(313,850)</u>
11. Public Debt (Statutory)			
Main Estimate.....	259,796,632		
Transportation.....		25,285	
Communication.....		446,599	
Supplies and Services.....		448,099	
Debt Servicing.....		258,795,979	
Other Operating.....		80,000	
Minor Capital.....		669	
Net	<u>259,796,632</u>	<u>259,796,632</u>	<u>-</u>
Departmental Total	<u>362,361,032</u>	<u>359,737,067</u>	<u>2,623,965</u>
Expense Summary by Category			
Main Estimate.....	361,926,032		
Main Estimate Transfer*.....	435,000		
Personnel Services.....		33,512,972	
Grants/Transfer Payments.....		234,263,245	
Transportation.....		556,987	
Communication.....		2,121,336	
Supplies and Services.....		5,537,068	
Debt Servicing.....		260,489,005	
Other Operating.....		6,825,972	
Minor Capital.....		495,014	
Amortization.....		2,356,041	
Recoveries into Appropriation.....		(186,420,574)	
	<u>362,361,032</u>	<u>359,737,067</u>	<u>2,623,965</u>

HEALTH (XXI)

1. Administration, Finance and Accountability			
Main Estimate.....	8,790,100		
Special Warrant.....	134,800		
Personnel Services.....		6,841,567	
Grants/Transfer Payments.....		90,841	
Transportation.....		103,464	
Communication.....		171,987	
Supplies and Services.....		801,712	
Debt Servicing.....		22,044	
Other Operating.....		640,635	
Minor Capital.....		27,876	
Net	<u>8,924,900</u>	<u>8,700,125</u>	<u>224,775</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Policy, Planning and Program Support			
Main Estimate.....	18,213,300		
Personnel Services.....		8,562,701	
Grants/Transfer Payments.....		2,406,528	
Transportation.....		117,564	
Communication.....		486,135	
Supplies and Services.....		1,876,157	
Debt Servicing.....		304	
Other Operating.....		3,693,981	
Social Assistance Related.....		(1,983)	
Minor Capital.....		236,233	
Net	<u>18,213,300</u>	<u>17,377,620</u>	<u>835,680</u>
3. Health Workforce			
Main Estimate.....	10,322,900		
Special Warrant.....	426,400		
Personnel Services.....		7,287,980	
Grants/Transfer Payments.....		592,000	
Transportation.....		53,333	
Communication.....		440,280	
Supplies and Services.....		1,316,034	
Debt Servicing.....		52	
Other Operating.....		790,208	
Minor Capital.....		37,333	
Net	<u>10,749,300</u>	<u>10,517,220</u>	<u>232,080</u>
4. Regional Affairs			
Main Estimate.....	13,878,600		
Special Warrant.....	703,500		
Personnel Services.....		6,554,687	
Grants/Transfer Payments.....		240,124	
Transportation.....		3,928,369	
Communication.....		220,452	
Supplies and Services.....		2,611,390	
Debt Servicing.....		144	
Other Operating.....		529,085	
Minor Capital.....		99,899	
Net	<u>14,582,100</u>	<u>14,184,149</u>	<u>397,951</u>
5. Healthy Living and Health Programs			
Main Estimate.....	65,905,800		
Special Warrant.....	5,798,600		
Personnel Services.....		35,624,622	
Grants/Transfer Payments.....		5,687,651	
Transportation.....		616,137	
Communication.....		1,741,060	
Supplies and Services.....		26,762,642	
Debt Servicing.....		1,027	
Other Operating.....		903,693	
Social Assistance Related.....		1,100	
Minor Capital.....		217,120	
Net	<u>71,704,400</u>	<u>71,555,052</u>	<u>149,348</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Health Services Insurance Fund			
Main Estimate.....	3,174,694,500		
Special Warrant.....	84,655,100		
Personnel Services.....		414,141	
Grants/Transfer Payments.....		3,220,107,286	
Transportation.....		478,957	
Communication.....		518,558	
Supplies and Services.....		127,342	
Debt Servicing.....		(21,754)	
Other Operating.....		1,212,706	
Social Assistance Related.....		1,983	
Minor Capital.....		718	
Net	<u>3,259,349,600</u>	<u>3,222,839,936</u>	<u>36,509,664</u>
7. Addictions Foundation of Manitoba			
Main Estimate.....	13,176,400		
Grants/Transfer Payments.....		13,175,981	
Net	<u>13,176,400</u>	<u>13,175,981</u>	<u>419</u>
8. Capital Funding			
Main Estimate.....	80,754,900		
Special Warrant.....	400,000		
Grants/Transfer Payments.....		79,957,935	
Transportation.....		85	
Supplies and Services.....		741,792	
Other Operating.....		605	
Net	<u>81,154,900</u>	<u>80,700,417</u>	<u>454,483</u>
9. Costs Related to Capital Assets			
Main Estimate.....	4,023,700		
Debt Servicing.....		825,734	
Minor Capital.....		224,295	
Amortization.....		2,579,862	
Net	<u>4,023,700</u>	<u>3,629,891</u>	<u>393,809</u>
Department Total	<u>3,481,878,600</u>	<u>3,442,680,393</u>	<u>39,198,207</u>
Expense Summary by Category			
Main Estimate.....	3,389,760,200		
Special Warrant.....	92,118,400		
Personnel Services.....		65,285,697	
Grants/Transfer Payments.....		3,322,258,346	
Transportation.....		5,297,909	
Communication.....		3,578,472	
Supplies and Services.....		34,237,069	
Debt Servicing.....		827,550	
Other Operating.....		7,770,912	
Social Assistance Related.....		1,100	
Minor Capital.....		843,475	
Amortization.....		2,579,862	
	<u>3,481,878,600</u>	<u>3,442,680,393</u>	<u>39,198,207</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
HEALTHY CHILD MANITOBA (XXXIV)			
1. Healthy Child Manitoba			
Main Estimate.....	24,761,900		
Personnel Services.....		1,396,809	
Grants/Transfer Payments.....		17,071,900	
Transportation.....		83,560	
Communication.....		505,795	
Supplies and Services.....		1,383,613	
Debt Servicing.....		203	
Other Operating.....		1,805,489	
Social Assistance Related.....		1,924,280	
Minor Capital.....		53,244	
Net	<u>24,761,900</u>	<u>24,224,892</u>	<u>537,008</u>
2. Costs Related to Capital Assets			
Main Estimate.....	13,400		
Minor Capital.....		5,600	
Amortization.....		7,795	
Net	<u>13,400</u>	<u>13,395</u>	<u>5</u>
Department Total	<u>24,775,300</u>	<u>24,238,287</u>	<u>537,013</u>
Expense Summary by Category			
Main Estimate.....	24,775,300		
Personnel Services.....		1,396,809	
Grants/Transfer Payments.....		17,071,900	
Transportation.....		83,560	
Communication.....		505,795	
Supplies and Services.....		1,383,613	
Debt Servicing.....		203	
Other Operating.....		1,805,489	
Social Assistance Related.....		1,924,280	
Minor Capital.....		58,844	
Amortization.....		7,795	
	<u>24,775,300</u>	<u>24,238,287</u>	<u>537,013</u>

**INDUSTRY, ECONOMIC DEVELOPMENT
AND MINES (X)**

1. Administration and Finance			
Main Estimate.....	3,607,600		
Personnel Services.....		2,871,721	
Transportation.....		53,961	
Communication.....		98,133	
Supplies and Services.....		285,427	
Debt Servicing.....		93	
Other Operating.....		235,586	
Minor Capital.....		58,833	
Recoveries into Appropriation.....		(199,480)	
Net	<u>3,607,600</u>	<u>3,404,273</u>	<u>203,327</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Business Services			
Main Estimate.....	14,931,700		
Special Warrant.....	4,402,300		
Personnel Services.....		2,644,516	
Grants/Transfer Payments.....		9,963,325	
Transportation.....		48,814	
Communication.....		290,435	
Supplies and Services.....		1,323,403	
Debt Servicing.....		6,083,275	
Other Operating.....		509,982	
Minor Capital.....		28,087	
Recoveries into Appropriation.....		(3,149,332)	
Net	<u>19,334,000</u>	<u>17,742,505</u>	<u>1,591,495</u>
3. Mineral Resources			
Main Estimate.....	8,676,600		
Special Warrant.....	430,800		
Personnel Services.....		5,591,244	
Transportation.....		299,252	
Communication.....		278,763	
Supplies and Services.....		1,982,231	
Debt Servicing.....		7,495	
Other Operating.....		486,026	
Minor Capital.....		142,756	
Net	<u>9,107,400</u>	<u>8,787,769</u>	<u>319,631</u>
4. Community and Economic Development			
Main Estimate.....	1,772,000		
Personnel Services.....		1,200,635	
Transportation.....		80,048	
Communication.....		100,156	
Supplies and Services.....		216,089	
Other Operating.....		163,383	
Minor Capital.....		10,357	
Net	<u>1,772,000</u>	<u>1,770,669</u>	<u>1,331</u>
5. Costs Related to Capital Assets			
Main Estimate.....	145,800		
Minor Capital.....		52,499	
Amortization.....		82,560	
Net	<u>145,800</u>	<u>135,059</u>	<u>10,741</u>
Department Total	<u>33,966,800</u>	<u>31,840,275</u>	<u>2,126,525</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	29,133,700		
Special Warrant.....	4,833,100		
Personnel Services.....		12,308,117	
Grants/Transfer Payments.....		9,963,325	
Transportation.....		482,075	
Communication.....		767,488	
Supplies and Services.....		3,807,149	
Debt Servicing.....		6,090,863	
Other Operating.....		1,394,978	
Minor Capital.....		292,532	
Amortization.....		82,560	
Recoveries into Appropriation.....		(3,348,812)	
	<u>33,966,800</u>	<u>31,840,275</u>	<u>2,126,525</u>

INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)

1. Administration and Finance

Main Estimate.....	2,764,700		
Personnel Services.....		1,957,348	
Transportation.....		88,027	
Communication.....		67,326	
Supplies and Services.....		280,256	
Debt Servicing.....		827	
Other Operating.....		131,206	
Minor Capital.....		6,394	
Net	<u>2,764,700</u>	<u>2,531,385</u>	<u>233,315</u>

2. Community and Land Use Planning Services

Main Estimate.....	3,985,300		
Personnel Services.....		3,420,372	
Transportation.....		100,286	
Communication.....		67,926	
Supplies and Services.....		443,660	
Debt Servicing.....		1,799	
Other Operating.....		252,301	
Minor Capital.....		9,176	
Recoveries into Appropriation.....		(367,550)	
Net	<u>3,985,300</u>	<u>3,927,971</u>	<u>57,329</u>

3. Provincial - Municipal Support Services

Main Estimate.....	9,886,700		
Personnel Services.....		8,984,663	
Transportation.....		386,587	
Communication.....		418,267	
Supplies and Services.....		1,201,539	
Debt Servicing.....		5,378	
Other Operating.....		1,007,638	
Minor Capital.....		97,821	
Recoveries into Appropriation.....		(2,720,200)	
Net	<u>9,886,700</u>	<u>9,381,694</u>	<u>505,006</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Financial Assistance to Municipalities			
Main Estimate.....	154,238,000		
Special Warrant.....	1,314,300		
Grants/Transfer Payments.....		193,307,679	
Other Operating.....		1,325,408	
Recoveries into Appropriation.....		(39,523,495)	
Net	<u>155,552,300</u>	<u>155,109,591</u>	<u>442,709</u>
5. Canada-Manitoba Agreements			
Main Estimate.....	19,905,900		
Main Estimate Transfer*.....	4,976,500		
Personnel Services.....		601,024	
Grants/Transfer Payments.....		23,243,678	
Transportation.....		8,726	
Communication.....		49,997	
Supplies and Services.....		97,130	
Debt Servicing.....		308	
Other Operating.....		58,871	
Minor Capital.....		6,426	
Net	<u>24,882,400</u>	<u>24,066,159</u>	<u>816,241</u>
6. Urban Strategic Initiatives			
Main Estimate.....	24,970,600		
Personnel Services.....		799,920	
Grants/Transfer Payments.....		25,586,570	
Transportation.....		7,891	
Communication.....		18,666	
Supplies and Services.....		95,016	
Debt Servicing.....		411	
Other Operating.....		38,827	
Minor Capital.....		17,307	
Recoveries into Appropriation.....		(1,723,737)	
Net	<u>24,970,600</u>	<u>24,840,870</u>	<u>129,730</u>
7. Trade and Federal-Provincial and International Relations			
Main Estimate.....	4,394,400		
Main Estimate Transfer****.....	317,600		
Personnel Services.....		2,895,833	
Grants/Transfer Payments.....		161,438	
Transportation.....		395,739	
Communication.....		391,257	
Supplies and Services.....		1,065,941	
Debt Servicing.....		4,886	
Other Operating.....		611,265	
Minor Capital.....		31,242	
Recoveries into Appropriation.....		(1,000,000)	
Net	<u>4,712,000</u>	<u>4,557,601</u>	<u>154,399</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
8. Emergency Measures Organization			
Main Estimate.....	1,730,400		
Main Estimate Transfer***	68,732		
Personnel Services.....		1,137,336	
Grants/Transfer Payments.....		65,678	
Transportation.....		99,365	
Communication.....		80,003	
Supplies and Services.....		210,264	
Debt Servicing.....		651	
Other Operating.....		141,364	
Minor Capital.....		12,164	
Net	<u>1,799,132</u>	<u>1,746,825</u>	<u>52,307</u>
9. Costs Related to Capital Assets			
Main Estimate.....	221,400		
Debt Servicing.....		42	
Minor Capital.....		91,898	
Amortization.....		129,456	
Net	<u>221,400</u>	<u>221,396</u>	<u>4</u>
Department Total	<u>228,774,532</u>	<u>226,383,492</u>	<u>2,391,040</u>
Expense Summary by Category			
Main Estimate.....	222,097,400		
Main Estimate Transfer*.....	4,976,500		
Main Estimate Transfer***.....	68,732		
Main Estimate Transfer****.....	317,600		
Special Warrant.....	1,314,300		
Personnel Services.....		19,796,496	
Grants/Transfer Payments.....		242,365,043	
Transportation.....		1,086,622	
Communication.....		1,093,441	
Supplies and Services.....		3,393,807	
Debt Servicing.....		14,302	
Other Operating.....		3,566,880	
Minor Capital.....		272,427	
Amortization.....		129,456	
Recoveries into Appropriation.....		(45,334,982)	
	<u>228,774,532</u>	<u>226,383,492</u>	<u>2,391,040</u>

JUSTICE (IV)

1. Administration and Finance			
Main Estimate.....	5,792,000		
Main Estimate Transfer****.....	168,700		
Personnel Services.....		5,039,865	
Transportation.....		80,488	
Communication.....		111,046	
Supplies and Services.....		555,604	
Debt Servicing.....		15	
Other Operating.....		689,493	
Minor Capital.....		101,059	
Recoveries into Appropriation.....		(708,500)	
Net	<u>5,960,700</u>	<u>5,869,069</u>	<u>91,631</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Criminal Justice			
Main Estimate.....	104,202,600		
Main Estimate Transfer**.....	957,400		
Personnel Services.....		17,862,214	
Grants/Transfer Payments.....		899,190	
Transportation.....		1,066,704	
Communication.....		412,561	
Supplies and Services.....		80,636,331	
Debt Servicing.....		3,583	
Other Operating.....		4,460,749	
Social Assistance Related.....		78	
Minor Capital.....		360,751	
Recoveries into Appropriation.....		1,371,962	
Net	<u>105,160,000</u>	<u>107,074,123</u>	<u>(1,914,123)</u>
3. Civil Justice			
Main Estimate.....	25,284,300		
Main Estimate Transfer****.....	160,800		
Personnel Services.....		14,076,181	
Grants/Transfer Payments.....		85,000	
Transportation.....		259,758	
Communication.....		108,305	
Supplies and Services.....		736,651	
Debt Servicing.....		74	
Other Operating.....		10,107,693	
Minor Capital.....		6,249	
Net	<u>25,445,100</u>	<u>25,379,912</u>	<u>65,188</u>
4. Corrections			
Main Estimate.....	105,759,600		
Main Estimate Transfer**.....	948,100		
Main Estimate Transfer****.....	1,948,100		
Special Warrant.....	2,830,400		
Personnel Services.....		93,777,695	
Grants/Transfer Payments.....		819,600	
Transportation.....		1,093,322	
Communication.....		968,786	
Supplies and Services.....		10,385,646	
Debt Servicing.....		1,136	
Other Operating.....		3,788,188	
Minor Capital.....		757,608	
Recoveries into Appropriation.....		(2,100)	
Net	<u>111,486,200</u>	<u>111,589,882</u>	<u>(103,682)</u>
5. Courts			
Main Estimate.....	41,234,700		
Main Estimate Transfer**.....	106,900		
Main Estimate Transfer****.....	88,500		
Personnel Services.....		32,785,803	
Transportation.....		1,911,146	
Communication.....		839,556	
Supplies and Services.....		2,824,636	
Debt Servicing.....		744,301	
Other Operating.....		2,111,004	
Minor Capital.....		109,699	
Net	<u>41,430,100</u>	<u>41,326,146</u>	<u>103,954</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Costs Related to Capital Assets			
Main Estimate.....	1,910,400		
Debt Servicing.....		408,894	
Minor Capital.....		433,690	
Amortization.....		1,036,118	
Net	<u>1,910,400</u>	<u>1,878,702</u>	<u>31,698</u>
Department Total	<u>291,392,500</u>	<u>293,117,833</u>	<u>(1,725,333)</u>
Expense Summary by Category			
Main Estimate.....	284,183,600		
Main Estimate Transfer**.....	2,012,400		
Main Estimate Transfer****.....	2,366,100		
Special Warrant.....	2,830,400		
Personnel Services.....		163,541,758	
Grants/Transfer Payments.....		1,803,790	
Transportation.....		4,411,419	
Communication.....		2,440,254	
Supplies and Services.....		95,138,869	
Debt Servicing.....		1,158,003	
Other Operating.....		21,157,127	
Social Assistance Related.....		78	
Minor Capital.....		1,769,056	
Amortization.....		1,036,118	
Recoveries into Appropriation.....		661,362	
	<u>291,392,500</u>	<u>293,117,833</u>	<u>(1,725,333)</u>

LABOUR AND IMMIGRATION (XI)

1. Executive			
Main Estimate.....	710,200		
Personnel Services.....		644,884	
Transportation.....		26,207	
Communication.....		14,146	
Supplies and Services.....		10,625	
Other Operating.....		13,500	
Minor Capital.....		244	
Net	<u>710,200</u>	<u>709,607</u>	<u>593</u>
2. Labour Programs			
Main Estimate.....	17,030,300		
Main Estimate Transfer****.....	471,700		
Personnel Services.....		13,513,182	
Grants/Transfer Payments.....		48,500	
Transportation.....		533,297	
Communication.....		457,613	
Supplies and Services.....		1,644,989	
Debt Servicing.....		121	
Other Operating.....		1,043,467	
Minor Capital.....		252,215	
Net	<u>17,502,000</u>	<u>17,493,384</u>	<u>8,616</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Immigration and Multiculturalism			
Main Estimate.....	12,664,800		
Main Estimate Transfer*.....	389,100		
Main Estimate Transfer****.....	35,300		
Special Warrant.....	178,600		
Personnel Services.....		2,893,445	
Grants/Transfer Payments.....		407,491	
Transportation.....		71,715	
Communication.....		154,048	
Supplies and Services.....		429,993	
Debt Servicing.....		203	
Other Operating.....		211,495	
Minor Capital.....		57,721	
Social Assistance Related.....		9,039,579	
Net	<u>13,267,800</u>	<u>13,265,690</u>	<u>2,110</u>
4. Costs Related to Capital Assets			
Main Estimate.....	803,800		
Debt Servicing.....		231,178	
Minor Capital.....		87,598	
Amortization.....		484,941	
Net	<u>803,800</u>	<u>803,717</u>	<u>83</u>
Department Total	<u>32,283,800</u>	<u>32,272,397</u>	<u>11,403</u>
Expense Summary by Category			
Main Estimate.....	31,209,100		
Main Estimate Transfer*.....	389,100		
Main Estimate Transfer****.....	507,000		
Special Warrant.....	178,600		
Personnel Services.....		17,051,511	
Grants/Transfer Payments.....		455,991	
Transportation.....		631,220	
Communication.....		625,806	
Supplies and Services.....		2,085,606	
Debt Servicing.....		231,502	
Other Operating.....		1,268,461	
Minor Capital.....		397,779	
Social Assistance Related.....		9,039,579	
Amortization.....		484,941	
	<u>32,283,800</u>	<u>32,272,397</u>	<u>11,403</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
MANITOBA SENIORS AND HEALTHY AGING SECRETARIAT (XXIV)			
1. Manitoba Seniors and Healthy Aging Secretariat			
Main Estimate.....	913,000		
Personnel Services.....		546,557	
Grants/Transfer Payments.....		164,900	
Transportation.....		18,533	
Communication.....		47,535	
Supplies and Services.....		78,854	
Debt Servicing.....		51	
Other Operating.....		53,602	
Minor Capital.....		831	
Net	<u>913,000</u>	<u>910,862</u>	<u>2,138</u>
2. Costs Related to Capital Assets			
Main Estimate.....	8,000		
Minor Capital.....		2,500	
Amortization.....		5,498	
Net	<u>8,000</u>	<u>7,998</u>	<u>2</u>
Department Total	<u>921,000</u>	<u>918,860</u>	<u>2,140</u>
Expense Summary by Category			
Main Estimate.....	921,000		
Personnel Services.....		546,557	
Grants/Transfer Payments.....		164,900	
Transportation.....		18,533	
Communication.....		47,535	
Supplies and Services.....		78,854	
Debt Servicing.....		51	
Other Operating.....		53,602	
Minor Capital.....		3,331	
Amortization.....		5,498	
	<u>921,000</u>	<u>918,860</u>	<u>2,140</u>
SPORT (XXVIII)			
1. Sport			
Main Estimate.....	11,153,800		
Personnel Services.....		160,200	
Grants/Transfer Payments.....		10,921,650	
Transportation.....		4,408	
Communication.....		7,759	
Supplies and Services.....		44,041	
Other Operating.....		13,230	
Minor Capital.....		132	
Net	<u>11,153,800</u>	<u>11,151,421</u>	<u>2,379</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Costs Related to Capital Assets			
Main Estimate.....	1,400		
Minor Capital.....		800	
Amortization.....		599	
Net	<u>1,400</u>	<u>1,399</u>	<u>1</u>
Department Total	<u>11,155,200</u>	<u>11,152,820</u>	<u>2,380</u>
Expense Summary by Category			
Main Estimate.....	11,155,200		
Personnel Services.....		160,200	
Grants/Transfer Payments.....		10,921,650	
Transportation.....		4,408	
Communication.....		7,759	
Supplies and Services.....		44,041	
Other Operating.....		13,230	
Minor Capital.....		932	
Amortization.....		599	
	<u>11,155,200</u>	<u>11,152,820</u>	<u>2,380</u>

**TRANSPORTATION
AND GOVERNMENT SERVICES (XV)**

1. Administration and Finance			
Main Estimate.....	9,722,700		
Personnel Services.....		7,220,794	
Transportation.....		172,396	
Communication.....		186,601	
Supplies and Services.....		470,054	
Debt Servicing.....		14	
Other Operating.....		778,991	
Minor Capital.....		98,084	
Net	<u>9,722,700</u>	<u>8,926,934</u>	<u>795,766</u>
2. Highways and Transportation Programs			
Main Estimate.....	66,128,200		
Personnel Services.....		32,404,831	
Grants/Transfer Payments.....		1,209,884	
Transportation.....		2,070,243	
Communication.....		901,084	
Supplies and Services.....		8,094,770	
Debt Servicing.....		13,547	
Other Operating.....		23,996,691	
Minor Capital.....		416,692	
Recoveries into Appropriation.....		(4,205,003)	
Net	<u>66,128,200</u>	<u>64,902,740</u>	<u>1,225,460</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Government Services Programs			
Main Estimate.....	39,214,600		
Special Warrant.....	505,800		
Personnel Services.....		34,447,789	
Grants/Transfer Payments.....		1,300,800	
Transportation.....		1,139,639	
Communication.....		753,609	
Supplies and Services.....		55,243,872	
Debt Servicing.....		100	
Other Operating.....		15,973,249	
Minor Capital.....		8,204,822	
Recoveries into Appropriation.....		(77,639,990)	
Net	<u>39,720,400</u>	<u>39,423,891</u>	<u>296,509</u>
4. Infrastructure Works			
Main Estimate.....	127,198,300		
Special Warrant.....	7,600,000		
Personnel Services.....		52,422,519	
Transportation.....		3,839,989	
Communication.....		1,585,190	
Supplies and Services.....		109,508,198	
Debt Servicing.....		2,816	
Other Operating.....		2,239,729	
Minor Capital.....		2,723,150	
Recoveries into Appropriation.....		(40,893,425)	
Net	<u>134,798,300</u>	<u>131,428,167</u>	<u>3,370,133</u>
5. Costs Related to Capital Assets			
Main Estimate.....	146,649,200		
Special Warrant.....	4,041,400		
Debt Servicing.....		71,816,418	
Minor Capital.....		374,392	
Amortization.....		81,669,103	
Recoveries into Appropriation.....		(3,337,611)	
Net	<u>150,690,600</u>	<u>150,522,301</u>	<u>168,299</u>
Department Total	<u>401,060,200</u>	<u>395,204,033</u>	<u>5,856,167</u>
Expense Summary by Category			
Main Estimate.....	388,913,000		
Special Warrant.....	12,147,200		
Personnel Services.....		126,495,932	
Grants/Transfer Payments.....		2,510,684	
Transportation.....		7,222,268	
Communication.....		3,426,484	
Supplies and Services.....		173,316,894	
Debt Servicing.....		71,832,895	
Other Operating.....		42,988,660	
Minor Capital.....		11,817,140	
Amortization.....		81,669,103	
Recoveries into Appropriation.....		(126,076,029)	
	<u>401,060,200</u>	<u>395,204,033</u>	<u>5,856,167</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
WATER STEWARDSHIP (XXV)			
1. Administration and Finance			
Main Estimate.....	1,169,200		
Main Estimate Transfer****.....	196,800		
Personnel Services.....		1,137,638	
Transportation.....		82,217	
Communication.....		33,096	
Supplies and Services.....		33,655	
Debt Servicing.....		303	
Other Operating.....		62,864	
Minor Capital.....		1,878	
Net	<u>1,366,000</u>	<u>1,351,651</u>	<u>14,349</u>
2. Ecological Services			
Main Estimate.....	12,022,300		
Main Estimate Transfer****.....	52,400		
Special Warrant.....	89,100		
Personnel Services.....		6,939,992	
Grants/Transfer Payments.....		340,000	
Transportation.....		462,741	
Communication.....		253,942	
Supplies and Services.....		2,915,292	
Debt Servicing.....		2	
Other Operating.....		1,029,196	
Minor Capital.....		63,507	
Net	<u>12,163,800</u>	<u>12,004,671</u>	<u>159,129</u>
3. Infrastructure and Operations			
Main Estimate.....	10,924,200		
Main Estimate Transfer****.....	28,700		
Personnel Services.....		5,845,286	
Grants/Transfer Payments.....		(12,500)	
Transportation.....		725,543	
Communication.....		112,388	
Supplies and Services.....		3,185,201	
Debt Servicing.....		21	
Other Operating.....		483,691	
Minor Capital.....		328,450	
Net	<u>10,952,900</u>	<u>10,668,081</u>	<u>284,819</u>
4. Water Stewardship Initiatives			
Main Estimate.....	3,430,000		
Personnel Services.....		1,883	
Grants/Transfer Payments.....		25,000	
Transportation.....		72,559	
Communication.....		429,370	
Supplies and Services.....		1,412,319	
Other Operating.....		546,074	
Minor Capital.....		78,122	
Net	<u>3,430,000</u>	<u>2,565,328</u>	<u>864,672</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Manitoba Water Services Board			
Main Estimate.....	1,909,300		
Main Estimate Transfer****.....	52,000		
Personnel Services.....		1,609,412	
Transportation.....		5,841	
Communication.....		24,348	
Supplies and Services.....		214,710	
Debt Servicing.....		267	
Other Operating.....		89,567	
Minor Capital.....		6,047	
Net	<u>1,961,300</u>	<u>1,950,193</u>	<u>11,107</u>
6. Capital Assistance Programs			
Main Estimate.....	12,091,000		
Grants/Transfer Payments.....		15,025,466	
Supplies and Services.....		2,534	
Other Operating.....		30,000	
Recoveries into Appropriation.....	-	(2,984,000)	
Net	<u>12,091,000</u>	<u>12,074,000</u>	<u>17,000</u>
7. Minor Capital Projects			
Main Estimate.....	859,700		
Transportation.....		1,581	
Communication.....		3,719	
Supplies and Services.....		650,334	
Other Operating.....		3,578	
Minor Capital.....		49,969	
Net	<u>859,700</u>	<u>709,181</u>	<u>150,519</u>
8. Costs Related to Capital Assets			
Main Estimate.....	5,963,900		
Debt Servicing.....		3,087,239	
Minor Capital.....		40,899	
Amortization.....		2,414,858	
Net	<u>5,963,900</u>	<u>5,542,996</u>	<u>420,904</u>
Department Total	<u>48,788,600</u>	<u>46,866,102</u>	<u>1,922,498</u>
Expense Summary by Category			
Main Estimate.....	48,369,600		
Main Estimate Transfer****.....	329,900		
Special Warrant.....	89,100		
Personnel Services.....		15,534,213	
Grants/Transfer Payments.....		15,377,966	
Transportation.....		1,350,482	
Communication.....		856,864	
Supplies and Services.....		8,414,045	
Debt Servicing.....		3,087,832	
Other Operating.....		2,244,970	
Minor Capital.....		568,872	
Amortization.....		2,414,858	
Recoveries into Appropriation.....		(2,984,000)	
	<u>48,788,600</u>	<u>46,866,102</u>	<u>1,922,498</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
ENABLING APPROPRIATIONS (XXVI)			
1. Enabling Vote			
Main Estimate.....	16,130,300		
Main Estimate Transfer*.....	(24,259,300)		
Special Warrant.....	18,941,000		
Net	<u>10,812,000</u>	<u>-</u>	<u>10,812,000</u>
2. Sustainable Development Innovations Fund			
Main Estimate.....	3,400,000		
Special Warrant.....	600,000		
Personnel Services.....		35,408	
Grants/Transfer Payments.....		3,298,990	
Transportation.....		14,894	
Communication.....		55,796	
Supplies and Services.....		133,436	
Other Operating.....		215,849	
Minor Capital.....		372	
Net	<u>4,000,000</u>	<u>3,754,745</u>	<u>245,255</u>
3. Justice Initiatives			
Main Estimate.....	2,250,000		
Main Estimate Transfer**.....	(2,012,400)		
Net	<u>237,600</u>	<u>-</u>	<u>237,600</u>
4. Security Initiatives			
Main Estimate.....	300,000		
Main Estimate Transfer***.....	(68,732)		
Net	<u>231,268</u>	<u>-</u>	<u>231,268</u>
5. Internal Reform, Workforce Adjustment and General Salary Increases			
Main Estimate.....	13,500,000		
Main Estimate Transfer****.....	(6,555,500)		
Net	<u>6,944,500</u>	<u>-</u>	<u>6,944,500</u>
Department Total	<u>22,225,368</u>	<u>3,754,745</u>	<u>18,470,622</u>
Expense Summary by Category			
Main Estimate.....	35,580,300		
Main Estimate Transfer*.....	(24,259,300)		
Main Estimate Transfer**.....	(2,012,400)		
Main Estimate Transfer***.....	(68,732)		
Main Estimate Transfer****.....	(6,555,500)		
Special Warrant.....	19,541,000		
Personnel Services.....		35,408	
Grants/Transfer Payments.....		3,298,990	
Transportation.....		14,894	
Communication.....		55,796	
Supplies and Services.....		133,436	
Other Operating.....		215,849	
Minor Capital.....		372	
	<u>22,225,368</u>	<u>3,754,745</u>	<u>18,470,622</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
OTHER APPROPRIATIONS (XXVII)			
1. Emergency Expenditures			
Main Estimate.....	25,000,000		
Special Warrant.....	53,196,000		
Personnel Services.....		3,742,836	
Grants/Transfer Payments.....		44,508,058	
Transportation.....		8,514,101	
Communication.....		532,946	
Supplies and Services.....		6,858,631	
Debt Servicing.....		84	
Other Operating.....		916,602	
Minor Capital.....		48,942	
Amortization.....		2,019,095	
Net	<u>78,196,000</u>	<u>67,141,296</u>	<u>11,054,704</u>
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	805,000		
Grants/Transfer Payments.....		1,221,984	
Debt Servicing.....		9,724	
Net	<u>805,000</u>	<u>1,231,708</u>	<u>(426,708)</u>
4. Red River Floodway Renewal Expansion			
Main Estimate Transfer*.....	436,000		
Grants/Transfer Payments.....		330,223	
Net	<u>436,000</u>	<u>330,223</u>	<u>105,777</u>
Department Total	<u>79,437,000</u>	<u>68,703,227</u>	<u>10,733,773</u>
Expense Summary by Category			
Main Estimate.....	25,805,000		
Main Estimate Transfer*.....	436,000		
Special Warrant.....	53,196,000		
Personnel Services.....		3,742,836	
Grants/Transfer Payments.....		46,060,265	
Transportation.....		8,514,101	
Communication.....		532,946	
Supplies and Services.....		6,858,631	
Debt Servicing.....		9,809	
Other Operating.....		916,602	
Minor Capital.....		48,942	
Amortization.....		2,019,095	
	<u>79,437,000</u>	<u>68,703,227</u>	<u>10,733,773</u>

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

For the Year ended March 31, 2006

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Net Acquisitions \$	Unexpended Balance \$
Legislative Assembly.....	52,000	47,009	-	47,009	4,991
Advanced Education and Training.....	3,538,400	84,231	-	84,231	3,454,169
Agriculture, Food and Rural Initiatives.....	165,500	66,856	-	66,856	98,644
Conservation.....	8,593,845	5,545,772	-	5,545,772	3,048,073
Culture, Heritage and Tourism.....	21,600	21,493	-	21,493	107
Energy, Science and Technology.....	17,333,500	17,167,268	-	17,167,268	166,232
Family Services and Housing.....	2,417,700	2,171,397	-	2,171,397	246,303
Finance.....	343,800	135,159	-	135,159	208,641
Health.....	3,583,400	1,036,235	-	1,036,235	2,547,165
Justice.....	1,504,900	1,167,173	-	1,167,173	337,727
Transportation and Government Services.....	129,200,900	126,068,049	-	126,068,049	3,132,851
Water Stewardship.....	60,134,024	33,602,026	-	33,602,026	26,531,998
Enabling Appropriations.....	7,676,531	-	-	-	7,676,531
	<u>234,566,100</u>	<u>187,112,668</u>	<u>-</u>	<u>187,112,668</u>	<u>47,453,432</u>

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

**As Required by Section 24B of the Financial Administration Act
For the Year Ended March 31, 2006**

	\$	\$
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
Communities Economic Development Fund - Business Loan Program.....	816,913	
Communities Economic Development Fund - Fisherman's Loan Program.....	<u>65,818</u>	882,731
ADVANCED EDUCATION AND TRAINING (XLIV)		
Student Financial Assistance.....		75,454
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)		
Fees.....	6,670	
Manitoba Agriculture Credit Corporation.....	<u>388,220</u>	394,890
CONSERVATION (XII)		
Fees.....		56,965
CULTURE, HERITAGE AND TOURISM (XIV)		
Fees.....		258
EDUCATION, CITIZENSHIP AND YOUTH (XVI)		
Fees.....		1,306
FAMILY SERVICES AND HOUSING (IX)		
Employment and Income Assistance.....		445,818
HEALTH (XXI)		
Fees.....		29,516
INDUSTRY, ECONOMIC DEVELOPMENT AND MINES (X)		
Hudson Bay Mining and Smelting Limited.....	10,711,986	
Manitoba Industrial Opportunities Program.....	2,019,900	
Manitoba Industrial Recruitment Initiative.....	<u>125,000</u>	12,856,886
INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)		
Accounts Receivable.....		500
LABOUR AND IMMIGRATION (XI)		
Fees.....		8,276
OFFICE OF THE AUDITOR GENERAL (XXXVIII)		
Accounts Receivable.....		2,379
TRANSPORTATION AND GOVERNMENT SERVICES (XV)		
Fees.....		<u>122,210</u>
		14,877,189
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
ADVANCED EDUCATION AND TRAINING (XLIV)		
Fees.....		3,019
CONSERVATION (XII)		
Fees.....		<u>7</u>
		<u>14,874,163</u>

LATE ACCOUNTS
PAID DURING THE YEAR ENDING MARCH 31, 2006 AS REQUIRED BY
SUBSECTION 1(c) OF SECTION 39 OF THE FINANCIAL ADMINISTRATION ACT
(with comparative figures for Late Accounts paid up to May 31, 2006
during the year ending March 31, 2007)

	2005-2006	2 MONTHS
	\$	2006-2007
		\$
LEGISLATIVE ASSEMBLY (I)		
2S. Retirement Provisions (Statutory).....		5,603
5. Other Assembly expenses.....	3,157	2,387
7. Office of the Ombudsman.....	-	2
9. Office of the Children's Advocate.....	-	13
	<u>3,157</u>	<u>8,005</u>
EXECUTIVE COUNCIL (II)		
1. General Administration.....	<u>1,091</u>	
	1,091	<u>157</u>
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
1. Aboriginal and Northern Affairs Executive.....	475	
2. Aboriginal and Northern Affairs Operations.....	<u>4,634</u>	
	<u>5,109</u>	<u>19,126</u>
ADVANCED EDUCATION AND TRAINING (XLIV)		
1. Administration and Finance.....	1,413	
3. Manitoba Student Aid	165	
4. Training and Continuing Education.....	<u>6,324</u>	
	<u>7,902</u>	<u>1,746</u>
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)		
1. Policy and Management.....	270	
3. Agri-Industry Development and Innovation.....	1,461	
4. Agri-Food and Rural Development.....	<u>141</u>	
	<u>1,872</u>	<u>5,273</u>
CIVIL SERVICE COMMISSION (XVII)		
1. Civil Service Commission.....	<u>2,410</u>	
	2,410	<u>96</u>
Carried Forward.....	21,541	34,403

	2005-2006	2 MONTHS
	\$	2006-2007
		\$
Brought Forward.....	21,541	34,403
CONSERVATION (XII)		
1. Administration and Finance.....	10,606	
2. Conservation Support Services.....	520	
3. Regional Operations.....	30,212	
4. Conservation Programs.....	52,343	
5. Environmental Stewardship.....	12,043	
8. Minor Capital Projects.....	6,082	
	<u>111,806</u>	<u>36,869</u>
CULTURE, HERITAGE AND TOURISM (XIV)		
2. Culture, Heritage and Recreation Programs.....	2,030	
3. Information Resources.....	324	
	<u>2,354</u>	<u>915</u>
EDUCATION, CITIZENSHIP AND YOUTH (XVI)		
1. Administration and Finance.....	4,853	
2. School Programs.....	9,769	
3. Bureau de l'education francaise.....	1,771	
5. Support to Schools.....	1,801	
6. MB4YOUTH.....	2,900	
	<u>21,094</u>	<u>10,652</u>
EMPLOYEE PENSIONS AND OTHER COSTS (VI)		
1. Employee Pensions and Other Costs.....	<u>12,900</u>	<u>-</u>
ENERGY, SCIENCE AND TECHNOLOGY (XVIII)		
1. Administration and Finance.....	833	
2. Energy and Climate Change Initiatives.....	4,752	
3. Science, Innovation and Business Development	6,571	
4. Manitoba Innovation and Communication Technologies	59,870	
6. Desktop Refresh Initiative	(608)	
	<u>71,418</u>	<u>751</u>
Carried Forward.....	241,113	83,590

	2005-2006	2 MONTHS 2006-2007
	\$	\$
Brought Forward.....	241,113	83,590
FAMILY SERVICES AND HOUSING (IX)		
1. Administration and Finance.....	16,574	
2. Employment, Income and Housing.....	501,300	
3. Services for Persons with Disabilities.....	273,254	
4. Child and Family Services.....	537,546	
5. Community Service Delivery.....	<u>73,998</u>	
	<u>1,402,672</u>	<u>-</u>
FINANCE (VII)		
1. Administration and Finance.....	1,120	
2. Treasury Division.....	887	
3. Comptroller's Division.....	2,489	
4. Taxation Division.....	4,383	
5. Federal-Provincial Relations and Research.....	370	
7. Treasury Board Secretariat.....	275	
8. Consumer and Corporate Affairs.....	2,793	
11. Public Debt.....	<u>933</u>	
	<u>13,250</u>	<u>46,026</u>
HEALTH (XXI)		
1. Administration and Finance.....	9,659	
2. Policy, Planning and Program Support.....	23,215	
3. Health Workforce.....	4,073	
4. Regional Affairs.....	8,637	
5. Healthy Living and Health Programs	67,230	
9. Cost Related to Capital Assets	<u>75,404</u>	
	<u>188,218</u>	<u>132,679</u>
HEALTHY CHILD MANITOBA (XXXIV)		
1. Healthy Child Manitoba.....	<u>36,442</u>	<u>17,084</u>
INDUSTRY, ECONOMIC DEVELOPMENT AND MINES (X)		
1. Administration and Finance.....	9,532	
2. Business Services.....	7,563	
3. Mineral Resources.....	11,018	
4. Community and Economic Development.....	<u>12,947</u>	
	<u>41,060</u>	<u>91,561</u>
Carried Forward.....	1,922,755	370,940

	2005-2006	2 MONTHS
	\$	2006-2007
		\$
Brought Forward.....	1,922,755	370,940
 INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)		
1. Administration and Finance.....	49	
2. Community and Land Use Planning	88	
3. Provincial-Municipal Support Services.....	4,947	
5. Canada-Manitoba Agreements.....	3,455	
7. Trade and Fed-Prov and International Relations.....	5,320	
8. Emergency Measures Organization.....	917	
	<u>14,776</u>	<u>4,182</u>
 JUSTICE (IV)		
1. Administration and Finance.....	1,771	
2. Criminal Justice.....	32,438	
3. Civil Justice.....	150	
4. Corrections.....	6,746	
5. Courts.....	7,943	
	<u>49,048</u>	<u>86,030</u>
 LABOUR AND IMMIGRATION (XI)		
1. Executive	78	
2. Labour Programs.....	2,195	
3. Immigration and Multiculturalism.....	1,303	
	<u>3,576</u>	<u>3,123</u>
 SENIORS AND HEALTHY AGING SECRETARIAT (XXIV)		
1. Manitoba Seniors and Healthy Aging Secretariat.....	519	
	<u>519</u>	<u>-</u>
 TRANSPORTATION AND GOVERNMENT SERVICES (XV)		
1. Administration and Finance.....	4,952	
2. Highways and Transportation Programs.....	42,530	
3. Government Services Programs.....	118,476	
4. Infrastructure Works.....	221,336	
5. Costs Related to Capital Assets.....	101,622	
	<u>488,916</u>	<u>245,238</u>
 Carried Forward.....	 2,479,590	 709,513

	2005-2006	2 MONTHS
	\$	2006-2007
	\$	\$
Brought Forward.....	2,479,590	709,513
 WATER STEWARDSHIP (XXV)		
1. Administration and Finance.....	1,319	
2. Ecological Services.....	22,679	
3. Infrastructure and Operations.....	6,630	
4. Water Stewardship Initiatives.....	1,722	
5. Manitoba Water Services Board.....	110	
7. Minor Capital Projects.....	146	
	<u>32,606</u>	<u>13,268</u>
 OTHER APPROPRIATIONS (XXVII)		
1. Emergency Expenditures.....	<u>3,308</u>	<u>536</u>
	<u>3,308</u>	<u>536</u>
	<u><u>2,515,504</u></u>	<u><u>723,317</u></u>

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

**As Required by Section 32(1) of the Financial Administration Act
Issued Relative to the Year Ended March 31, 2006**

OPERATING EXPENSES

			\$
LEGISLATIVE ASSEMBLY(I)			
February 22, 2006	1-5	Other Assembly Expenditures.....	200,000
ADVANCED EDUCATION AND TRAINING (XLIV)			
August 24, 2005	44-5	Capital Grants.....	9,877,400
February 22, 2006	44-5	Capital Grants.....	2,391,500
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
February 22, 2006	3-2	Risk Management, Credit and Income Support Programs.....	50,472,100
CONSERVATION (XII)			
February 22, 2006	12-7	Minor Capital Projects.....	769,700
CULTURE, HERITAGE AND TOURISM (XIV)			
February 22, 2006	14-3	Information Resources.....	52,600
EDUCATION, CITIZENSHIP AND YOUTH (XVI)			
February 22, 2006	16-5	Support to Schools.....	1,127,700
FAMILY SERVICES AND HOUSING (IX)			
February 22, 2006	9-3	Services with Persons with Disabilities.....	7,954,800
February 22, 2006	9-4	Child and Family Services.....	7,712,900
February 22, 2006	9-5	Community Service Delivery.....	1,800,000
HEALTH (XXI)			
February 22, 2006	21-1	Administration, Finance and Accountability.....	134,800
August 24, 2005	21-3	Health Workforce.....	168,800
February 22, 2006	21-3	Health Workforce.....	257,600
February 22, 2006	21-4	Regional Affairs.....	703,500
August 24, 2005	21-5	Healthy Living and Health Programs.....	250,000
February 22, 2006	21-5	Healthy Living and Health Programs.....	5,548,600
August 24, 2005	21-6	Health Services Insurance Fund.....	8,581,000
February 22, 2006	21-6	Health Services Insurance Fund.....	76,074,100
August 24, 2005	21-8	Capital Funding.....	400,000
INDUSTRY, ECONOMIC DEVELOPMENT AND MINES (X)			
February 22, 2006	10-2	Business Services.....	4,402,300
February 22, 2006	10-3	Mineral Resources.....	430,800
Carried Forward.....			179,310,200

		Brought Forward.....	179,310,200
INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)			
February 22, 2006	13-4	Financial Assistance to Municipalities.....	1,314,300
JUSTICE (IV)			
February 22, 2006	4-4	Corrections.....	2,830,400
LABOUR AND IMMIGRATION (XI)			
February 22, 2006	11-3	Immigration and Multiculturalism.....	178,600
TRANSPORTATION AND GOVERNMENT SERVICES (XV)			
February 22, 2006	15-3	Government Services Programs.....	505,800
February 22, 2006	15-4	Infrastructure Works.....	7,600,000
February 22, 2006	15-5	Costs Related to Capital Assets.....	4,041,400
WATER STEWARDSHIP (XXV)			
February 22, 2006	25-2	Ecological Services.....	89,100
ENABLING APPROPRIATIONS (XXVI)			
August 24, 2005	26-1	Enabling Vote.....	18,941,000
February 22, 2006	26-2	Sustainable Development Innovations Fund.....	600,000
OTHER APPROPRIATIONS (XXVII)			
August 24, 2005	27-1	Emergency Expenditures.....	53,196,000
		Operating Expenses Total.....	<u><u>268,606,800</u></u>

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

**As Required by Section 32(1) of the Financial Administration Act
Issued Relative to the Year Ended March 31, 2006**

CAPITAL INVESTMENT - PART B

General Assets: \$

**INTERNAL REFORM, WORKPLACE ADJUSTMENT AND
GENERAL SALARY INCREASES (XVI)**

February 22, 2006	B.12	Internal Reform, Workforce Adjustment and General Salary Increases.....	8,433,200
		Total for General Assets.....	8,433,200
		Total Special Warrants.....	277,040,000

**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS
AS SHOWN ON
THE STATEMENT OF SPECIAL WARRANTS
For the Year Ended March 31, 2006**

OPERATING EXPENSES

Special Warrants amounting to \$268,606,800 were issued during the year ended March 31, 2006. The more significant amounts total to \$268,151,700 and consist of the following:

\$

DEPARTMENT OF LEGISLATIVE ASSEMBLY (I)

To provide supplementary funding for costs related to the appointment of an independent Commissioner to undertake a review for MLA Pension buy back..... 200,000

DEPARTMENT OF ADVANCED EDUCATION AND TRAINING (XLIV)

To provide supplementary funding for one-time expenditures for universities related to capital upgrades..... 12,268,900

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

To provide additional funding for the Canadian Agriculture Income Stabilization Program for increased expense due to an exceptionally poor year for producers and low commodity prices..... 50,472,100

DEPARTMENT OF CONSERVATION (XII)

To provide supplementary funding for costs incurred during the development of seven new subdivisions for the Fall 2005 Cottage Lot draw..... 769,700

DEPARTMENT OF EDUCATION, CITIZENSHIP AND YOUTH (XVI)

To provide additional funding primarily for a special operating grant to the Division scolaire franco-manitobaine (DSFM) to recognize the unique costs of providing French-language instruction..... 1,127,700

DEPARTMENT OF FAMILY SERVICES AND HOUSING (IX)

To provide supplementary funding to the Services for Persons with Disabilities - Employment and Income Support program due to increased caseloads and average per case costs as well as a higher volume of prescription dru 7,954,800

To provide additional funding to the Child Protection program due to a price and volume increase for special ne cases and an increase in the number of days care and costs for short term and specialized foster care placeme 7,712,900

To provide supplementary funding to Winnipeg Child and Family Services for increased costs associated with the case transfer process from the Aboriginal Justice Inquiry-Child Welfare Initiative..... 1,800,000

Carried Forward..... 82,306,100

Brought Forward.....	82,306,100
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DEPARTMENT OF HEALTH (XXI)

To provide supplementary funding due to higher than anticipated costs of health services in Health Authorities, Medical, Pharmacare and Provincial Health Services (\$67,573,900) and Wait List Reduction Initiatives (\$17,08	84,655,100
--	------------

To provide additional funding to Healthy Living and Health Programs for over-expenditures related to vaccine price and volume increases (\$3,439,900) as well as other higher than anticipated salary and operating expenses (\$2,108 and Wait List Reduction Initiatives (\$250,000).....	5,798,600
--	-----------

To provide additional funding to the Regional Affairs for over-expenditures due to higher than anticipated salary	703,500
---	---------

To provide supplementary funding due to higher than anticipated salary costs (\$257,600) and Wait List Reduction Initiatives (\$168,800).....	426,400
---	---------

To provide additional funding to Capital Funding - Acute Care program related to the Wait List Reduction Initiati	400,000
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DEPARTMENT OF INDUSTRY, ECONOMIC DEVELOPMENT AND MINES (X)

To provide supplementary funding to Industry Support - Forestry program for the financial assistance package for Tolko Industries Ltd.....	4,402,300
--	-----------

To provide additional funding for the continuation of the Orphaned/Abandoned Mine Site Rehabilitation Program	430,800
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DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)

To provide supplementary funding for Urban Community Development (\$1,037,400) and Rural Community Development (\$276,900) grants which are based on Video Lottery Terminal (VLT) revenue.....	1,314,300
--	-----------

DEPARTMENT OF JUSTICE (IV)

To provide additional funding to the Adult Corrections program primarily for increased costs related to unprececed inmate custody levels in adult institutions.....	2,830,400
---	-----------

DEPARTMENT OF TRANSPORTATION AND GOVERNMENT SERVICES (XV)

To provide supplementary funding for Infrastructure Works projects mainly related to maintenance to provincial trunk highways and provincial roads (\$4,400,000) and higher than anticipated winter road costs (\$1,800,000) primarily a result of the mild winter weather as well as non-shareable costs incurred to repair damage caused by heavy spring/summer rainfall (\$1,400,000).....	7,600,000
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To provide additional authority required for changes in the accounting policies in recognition of amortization on infrastructure assets.....	4,041,400
--	-----------

To provide supplementary funding to cover unbudgeted utility costs for the Churchill Town Centre.....	505,800
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Carried Forward.....	195,414,700
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Brought Forward..... 195,414,700

DEPARTMENT OF ENABLING APPROPRIATIONS (XXVI)

To provide supplementary funding to cover expenses for the Moving Forward on Early Learning and Child Care Agreement. These costs are fully offset by incremental revenue from the Federal Government..... 18,941,000

To provide supplementary funding for increased support for the Manitoba Product Stewardship Corporation Schools/ Education Program and the Tire Stewardship Board..... 600,000

DEPARTMENT OF OTHER APPROPRIATIONS (XXVII)

To provide supplementary funding for costs associated with the 2005 spring flood and summer heavy rains as well as over-expenditures associated to the 2005 forest fire season..... 53,196,000

Operating Expenses Total - Part A 268,151,700

CAPITAL INVESTMENTS - PART B

Special Warrant - Capital Investments/Infrastructure Assets amounting to \$8,433,200 was issued during the year ended March 31, 2006 and consists of the following.

DEPARTMENT OF INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES (XVI)

To provide additional capital funding to Corporate Information Technology Projects related to costs for the MYSAP upgrade..... 8,433,200

Capital Investments Total - Part B 8,433,200

Grand Total - Part A and Part B 276,584,900

STATEMENT OF THE CLAIMS SETTLED

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

For the Year Ended March 31, 2006

	\$
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)	
Neil, Fred and Elizabeth.....	32,063
Plawucki, Benjamin.....	45,000
CONSERVATION (XII)	
Dambit, Gilbert.....	136
Funk & Strell in trust for Kathy Shefrin.....	3,250
Glenwright, Tom.....	200
Horan, Shaun.....	2,500
Juarez-Ulloa, Carmen.....	100
Pauls, David.....	1,250
Phillips, Aiello for account of Wayne Defoe.....	5,000
Whitley, George Clark.....	25,000
TRANSPORTATION AND GOVERNMENT SERVICES (XV)	
Martin, James.....	34,085
Prawdzik, Agnes.....	35,000
WATER STEWARDSHIP	
Connelly, John.....	<u>3,500</u>
	<u><u>187,084</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, 2006

DEPARTMENT	APPROPRIATION NUMBER	2005-06 EXPENDITURE \$	FUTURE COMMITMENT \$
LEGISLATIVE ASSEMBLY (I)			
Minor Capital From Current Operating Appropriations.....		145,237	
Rental/Lease Agreements.....			320,860
		<u>145,237</u>	<u>320,860</u>
EXECUTIVE COUNCIL (II)			
Minor Capital from Current Operating Appropriations.....		6,066	
Rental/Lease Agreements.....			14,825
		<u>6,066</u>	<u>14,825</u>
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
Northern Communities.....	19-3A	6,115,128	1,991,083
Access and Resources Roads.....	19-3B	234,936	
Minor Capital from Current Operating Appropriations.....		66,966	
Rental/Lease Agreements.....			11,549
		<u>6,417,030</u>	<u>2,002,632</u>
ADVANCED EDUCATION AND TRAINING (XLIV)			
Universities.....	44-5A	22,781,200	
Community Colleges.....	44-5B	1,816,800	
Minor Capital from Current Operating Appropriations.....		249,433	
Rental/Lease Agreements.....			67,700
		<u>24,847,433</u>	<u>67,700</u>
AGRICULTURE, FOOD & RURAL INITIATIVES (III)			
Livestock Industry.....	3-4C-4	200,000	
Rural Economic Development Initiatives.....	3-6E-2	4,013,229	
Minor Capital from Current Operating Appropriations.....		163,110	
Rental/Lease Agreements.....			165,644
		<u>4,376,339</u>	<u>165,644</u>
CIVIL SERVICE COMMISSION (XVII)			
Minor Capital from Current Operating Appropriations.....		36,244	
Rental/Lease Agreements.....			16,982
		<u>36,244</u>	<u>16,982</u>

DEPARTMENT	APPROPRIATION NUMBER	2005-06 EXPENDITURE \$	FUTURE COMMITMENT \$
CONSERVATION (XII)			
Planning and Development.....	12-4C-2B		10,684
Forest Inventory and Resources Analysis.....	12-4E-2B		134,673
Crown Lands Registry.....	12-4J-2B		18,609
International Institute for Sustainable Development.....	12-6		81,114
Equipment and Facility Maintenance.....	12-7A-1	93,500	2,956
Regional Equipment and Infrastructure.....	12-7A-2	187,700	
Heritage Marshes.....	12-7B-2	119,735	
Park Infrastructure.....	12-7C-1	2,067,287	
Park Road Maintenance.....	12-7C-2	147,266	
Park Enhancement Projects.....	12-7C-3	25,405	
Park Districts.....	12-7C-4	320	
Cottaging Initiatives - Crown Land	12-7D-1	95,065	
Cottaging Initiatives - Provincial Parks	12-7D-2	10,429	
Camping Initiatives - Provincial Parks	12-7D-3	874,050	
Minor Capital from Current Operating Appropriation.....		1,106,106	
Rental/Lease Agreements.....			3,333,111
		4,726,863	3,581,147
CULTURE, HERITAGE AND TOURISM (XIV)			
Grants to Cultural Organizations.....	14-5A	864,920	
Heritage Building.....	14-5B	210,000	
Community Places Program.....	14-5C	2,500,000	2,193,200
Minor Capital from Current Operating Appropriation.....		300,636	
Rental/Lease Agreements.....			81,212
		3,875,556	2,274,412
EDUCATION, CITIZENSHIP AND YOUTH (XVI)			
School Divisions - Principal Repayments.....	16-7A	36,558,500	
School Divisions - Capital Grants.....	16-7B	7,575,050	
Minor Capital from Current Operating Appropriations.....		642,110	
Rental/Lease Agreements.....			111,500
		44,775,660	111,500
ENERGY, SCIENCE AND TECHNOLOGY (XVIII)			
Minor Capital from Current Operating Appropriations.....		373,020	
Rental/Lease Agreements.....			35,105
		373,020	35,105
FAMILY SERVICES AND HOUSING (IX)			
Minor Capital from Current Operating Appropriations.....		886,932	
Rental/Lease Agreements.....			420,119
		886,932	420,119

DEPARTMENT	APPROPRIATION NUMBER	2005-06 EXPENDITURE \$	FUTURE COMMITMENT \$
FINANCE (VII)			
Minor Capital from Current Operating Appropriations.....		293,919	
Rental/Lease Agreements.....			184,267
		<u>293,919</u>	<u>184,267</u>
HEALTH (XXI)			
Acute Care - Repayments.....	21-8A-1	33,384,524	
Long-Term Care - Repayments.....	21-8A-2	10,889,937	
Community and Mental Health Services Repayments.....	21-8A-3	1,487,985	
Acute Care - Equipment Purchases and Repayments.....	21-8B-1	28,215,794	
Long-Term Care - Equipment Purchases and Repayments.....	21-8B-2	1,295,496	
Other Capital - Acute Care.....	21-8C-1	4,163,128	
Other Capital - Long-Term Care.....	21-8C-2	868,664	
Minor Capital from Current Operating Appropriation.....		<u>619,180</u>	
		<u>80,924,708</u>	
HEALTHY CHILD MANITOBA (XXXIV)			
Minor Capital from Current Operating Appropriation.....		53,244	
Rental/Lease Agreements.....			17,158
		<u>53,244</u>	<u>17,158</u>
INDUSTRY, ECONOMIC DEVELOPMENT AND MINES (X)			
Minor Capital from Current Operating Appropriation.....		240,033	
Rental/Lease Agreements.....			46,937
		<u>240,033</u>	<u>46,937</u>
INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)			
Financial Assistance for the City of Winnipeg - Transit.....	13-4A-1	3,840,000	
Financial Assistance for the City of Winnipeg - Other.....	13-4A-3	8,059,778	
Financial Assistance for Other Municipalities - Transit.....	13-5B-1	148,000	
Minor Capital from Current Operating Appropriation.....		<u>180,529</u>	
		<u>12,228,307</u>	<u>-</u>
JUSTICE (IV)			
Minor Capital from Current Operating Appropriation.....		1,335,365	
Rental/Lease Agreements.....			6,300
		<u>1,335,365</u>	<u>6,300</u>
LABOUR AND IMMIGRATION (XI)			
Minor Capital from Current Operating Appropriations.....		310,181	
Rental/Lease Agreements.....			94,300
		<u>310,181</u>	<u>94,300</u>

DEPARTMENT	APPROPRIATION NUMBER	2005-06 EXPENDITURE \$	FUTURE COMMITMENT \$
MANITOBA SENIORS AND HEALTHY AGING SECRETARIAT (XXIV)			
Minor Capital from Current Operating Appropriations.....		831	
SPORT (XXVIII)			
Minor Capital from Current Operating Appropriations.....		132	185
TRANSPORTATION AND GOVERNMENT SERVICES (XV)			
Highways and Transportation Programs.....	15-2		4,679,024
Government Services Programs.....	15-3		289,879
Assistance to Local Governments.....	15-4C	4,746,444	
Airport Improvements.....	15-4D-2	1,128,483	
Marine Services.....	15-4D-3	117,922	
Building and Storage Yards.....	15-4D-4	410,492	
Improvements to Weigh Scales.....	15-4D-4	3,128	
Winter Roads.....	15-4E	7,420,133	
Minor Capital from Current Operating Appropriations.....		11,442,749	
Rental/Lease Agreements.....			86,400,858
		<u>25,269,351</u>	<u>91,369,761</u>
WATER STEWARDSHIP (XXV)			
Sewer and Water Program.....	25-6A	8,316,000	
Conservation Districts.....	25-6B	3,758,000	
Water Projects.....			293
Minor Capital from Current Operating Appropriations.....		527,973	
Rental/Lease Agreements.....			20,542
		<u>12,601,973</u>	<u>20,835</u>
OTHER APPROPRIATIONS (XXVII)			
Minor Capital from Current Operating Appropriations.....		48,942	
Rental/Lease Agreements.....			924
		<u>48,942</u>	<u>924</u>
TOTAL		<u>223,773,366</u>	<u>100,751,593</u>

NOTE 1: The Appropriation Act, 2005 authorizes the Government to commit to expenditures up to an amount not exceeding \$300,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 2006. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of Capital Assets.

STATEMENT OF REVENUE AND EXPENSE RELATED TO ROADWAY AND MUNICIPAL INFRASTRUCTURE

As Required by Section 67.1 of the Financial Administration Act
For the Year Ended March 31, 2006

	2006	2005
	\$	\$
REVENUE		
Net Gasoline Tax - Note 1.....	152,466,146	154,087,468
Net Motive Fuel Tax - Note 1.....	<u>83,538,782</u>	<u>80,780,866</u>
	236,004,928	234,868,334
Less: Tax attributed to aircrafts and locomotives.....	<u>17,202,491</u>	<u>17,174,401</u>
TOTAL REVENUE	<u><u>218,802,437</u></u>	<u><u>217,693,933</u></u>
 EXPENSES		
Highways and Transportation Programs	29,964,861	28,704,638
Construction and Maintenance		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects.....	116,924,707	109,209,119
Winter roads.....	7,420,133	7,044,174
Infrastructure assets - provincial roads and highways.....	<u>124,382,554</u>	<u>118,038,674</u>
Road construction and maintenance.....	248,727,394	234,291,967
General assets - road related.....	4,606,948	4,236,777
Mechanical equipment services.....	676,859	(83,774)
Work in municipalities, local government districts and unorganized territory.....	<u>4,746,444</u>	<u>2,701,889</u>
Other construction and maintenance.....	<u>10,030,251</u>	<u>6,854,892</u>
Total Construction and Maintenance - Note 2.....	258,757,645	241,146,859
Transit Grants		
City of Winnipeg.....	23,195,400	20,954,000
Other municipalities.....	<u>1,964,692</u>	<u>1,744,740</u>
Total Transit.....	25,160,092	22,698,740
Other Infrastructure Related Grants		
City of Winnipeg.....	6,000,000	5,630,652
Other municipalities - Note 2.....	<u>1,325,407</u>	<u>1,000,057</u>
Total other Infrastructure related grants.....	<u>7,325,407</u>	<u>6,630,709</u>
TOTAL EXPENSES	<u><u>321,208,005</u></u>	<u><u>299,180,946</u></u>
NET RESULT FOR THE YEAR	<u><u>(102,405,568)</u></u>	<u><u>(81,487,013)</u></u>

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

Note 2: Restated, as \$1,000,057 in grants-in-aid for municipalities was previously recorded under Construction and Maintenance and is now reported under Other Infrastructure Related Grants.



Office of the Auditor General

500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

**AUDITOR'S REPORT
On Amounts Paid to Members of The Assembly**

To the Legislative Assembly of Manitoba

I have audited the report of amounts paid to Members of the Assembly during the year ended March 31, 2006, being the statement of compensation and the statement of reimbursement of expenses. This financial information reflects amounts paid to Members of the Assembly in accordance with provisions of the Legislative Assembly Act and is the responsibility of the Government of the Province of Manitoba. My responsibility is to express an opinion on the financial information based on my audit.

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

In my opinion, this financial information presents fairly, in all material respects, amounts paid to Members of the Assembly during the year ended March 31, 2006 in accordance with provisions of the Legislative Assembly Act.

Winnipeg, Manitoba
June 20, 2006

Jon W. Singleton, CA•CISA
Auditor General

**REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2006
COMPENSATION**

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	CROWN CONTRIBUTION TO RETIREMENT BENEFITS
		\$	\$	\$	\$
Aglugub, C.	The Maples	69,566.98		3,696.84	5,128.37
Allan, Hon. N.	St. Vital	69,566.98	30,784.32		7,024.58
Altemeyer, R.	Wolseley	69,566.98			4,869.71
Ashton, Hon. S.	Thompson	69,567.12	30,784.32		6,764.42
Bjornson, Hon. P.	Gimli	69,566.98	30,784.32		7,024.58
Brick, M.	St. Norbert	69,566.98		3,213.00	5,094.62
Caldwell, D.	Brandon East	69,566.98			4,869.71
Chomiak, Hon. D.	Kildonan	69,566.98	30,784.32		7,024.58
Cullen, C.	Turtle Mountain	69,566.98			4,869.71
Cummings, G.	Ste. Rose	69,566.98			4,869.71
Derkach, L.	Russell	69,566.98		6,157.62	5,300.63
Dewar, G.	Selkirk	69,566.98		6,157.62	5,300.63
Doer, Hon. G.	Concordia	69,566.98	49,249.62		8,317.07
Driedger, M.	Charleswood	69,566.98			4,869.71
Dyck, P.G.	Pembina	69,566.98		5,307.12	5,241.23
Eichler, R.	Lakeside	69,566.98			4,869.71
Faurschou, D.	Portage	69,566.98			4,869.71

Gerrard, J.	River Heights	69,566.98		4,869.71
Goertzen, K.	Steinbach	69,566.98		4,869.71
Hawranik, G.	Lac du Bonnet	69,566.98		4,869.71
Hickes, Hon. G.	Point Douglas	69,566.98	30,784.32	7,024.58
Irvin-Ross, K.	Fort Garry	69,566.98	3,696.84	5,128.37
Jennissen, G.	Flin Flon	69,566.98	7,502.30 (2)	4,869.71
Jha, B.	Radisson	69,566.98	3,696.84	5,128.37
Korzeniowski, B.	St. James	69,566.98	6,157.62	5,300.63
Lamoureux, K.	Inkster	69,566.98		4,869.71
Lathlin, Hon. O.	The Pas	69,566.98	30,784.32	7,024.58
Lemieux, Hon. R.	La Verendrye	69,566.98	30,784.32	7,024.58
Loewen, J.	Fort Whyte	35,335.58		2,473.50
Mackintosh, Hon. G.	St. Johns	69,566.98	30,784.32	7,024.58
Maguire, L.	Arthur-Virden	69,566.98		4,869.71
Maloway, J.	Elmwood	69,566.98		4,869.71
Martindale, D.	Burrows	69,566.98	4,155.84	5,160.50
McFadyen, H.	Fort Whyte	20,060.18		
McGifford, Hon. D.	Lord Roberts	69,566.98	30,784.32	7,024.58
Melnick, Hon. C.	Riel	69,566.98	30,784.32	6,244.07
Mitchelson, B.	River East	69,566.98		4,869.71
Murray, S.	Kirkfield Park	69,566.98	30,784.32	7,024.58
Nevakshonoff, T.	Interlake	69,566.98	3,696.84	5,128.37
Oswald, Hon. T.	Seine River	69,566.98	30,784.32	7,024.58
Penner, Jack	Emerson	69,566.98		4,869.71

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	CROWN CONTRIBUTION TO RETIREMENT BENEFITS
Reid, D.	Transcona	69,566.98		1,518.00	4,975.97
				7,471.36 (1)	
Reimer, J.	Southdale	69,566.98		918.00	4,933.97
Robinson, Hon. E.	Rupertsland	69,566.98	30,784.32		7,024.58
Rocan, D.	Carman	69,566.98			4,869.71
Rondeau, Hon. J.	Assiniboia	69,566.98	30,784.32		7,024.58
Rowat, L.	Minnedosa	69,566.98			4,869.71
Sale, Hon. T.	Fort Rouge	69,566.98	30,784.32		7,024.58
Santos, C.	Wellington	69,566.98		8,622.04	5,473.15
Schellenberg, H.	Rossmere	69,567.12		6,157.62	5,300.64
Schuler, R.	Springfield	69,566.98			4,869.71
Selinger, Hon. G.	St. Boniface	69,566.98	30,784.32		7,024.58
Smith, Hon. S.	Brandon West	69,566.98	30,784.32		7,024.58
Stefanson, H.	Tuxedo	69,566.98			4,869.71
Struthers, Hon. S.	Dauphin-Roblin	69,566.98	30,784.32		7,024.58
Swan, A.	Minto	69,566.98		3,696.84	5,128.37
Taillieu, M.	Morris	69,566.98			4,869.71
Wowchuk, Hon. R.	Swan River	69,566.98	30,784.32		7,024.58
TOTALS		3,951,146.92	572,583.06	143,390.98	323,204.65

Notes:

1. Remuneration received from Manitoba Public Insurance Corporation as reported to the Minister of Finance pursuant to Section 52.27(2) of the Legislative Assembly Act.
2. Remuneration received from Manitoba Hydro-Electric Board as reported to the Minister of Finance pursuant to Section 52.27(2) of the Legislative Assembly Act.

**REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2006
REIMBURSEMENT OF EXPENSES**

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY EXPENSES (Note 1D)	PRINTING AND MAILING EXPENSES (Note 1C)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1A)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1A)
		\$	\$	\$	\$	\$	\$	\$	\$
Aglugub, C.	The Maples			1,505.59	48,178.74	3,761.52			
Allan, Hon. N.	St. Vital			211.95	37,916.88	4,118.01		627.44	
Altemeyer, R.	Wolseley			1,677.11	48,722.84	7,222.77			3,708.52
Ashton, Hon. S.	Thompson	21,631.00		51,698.60	41,480.60	3,595.25		2,661.17	
Bjornson, Hon. P.	Gimli	19,716.00		3,910.39	43,245.99	3,121.30		1,730.12	
Brick, M.	St. Norbert			3,479.28	49,321.93	5,589.78			503.69
Caldwell, D.	Brandon East	19,716.00		13,137.49	44,703.37	1,697.49			388.78
Chomiak, Hon. D.	Kildonan			2,710.82	32,670.25	3,100.31		10,579.81	
Cullen, C	Turtle Mountain	19,555.26		18,279.91	45,214.39	2,716.82			488.44
Cummings, G.	Ste. Rose	19,289.57		12,664.42	47,156.50	2,928.75			388.78
Derkach, L.	Russell	18,816.00		31,030.00	40,359.41	1,136.55			85.45
Dewar, G.	Selkirk		2,079.44	7,074.74	45,831.86	2,953.19			77.87
Doer, Hon. G.	Concordia				41,819.75	6,057.04		6,664.89	
Driedger, M	Charleswood			3,908.00	48,787.88	2,945.78			48.18
Dyck, P.G.	Pembina	19,542.78		11,531.00	43,740.69	3,448.23	254.28		
Eichler, R.	Lakeside	19,003.16		11,951.70	45,409.24	1,628.15			856.73

INFORMATION PROVIDED UNDER STATUTORY REQUIREMENT (AUDITED)

Faurschou, D.	Portage	18,016.90	9,294.86	44,709.02	1,173.88		393.15
Gerrard, J.	River Heights		3,908.00	49,146.07	3,551.43		901.94
Goertzen, K.	Steinbach	19,430.19	8,508.95	47,715.83	4,311.63		459.29
Hawranik, G.	Lac du Bonnet	19,409.79	16,104.00	45,457.66	3,436.40		
Hickes, Hon. G.	Point Douglas		1,467.60	51,181.44	5,410.90		6,757.17
Irvin-Ross, K.	Fort Garry		1,428.92	53,970.44	5,217.77		
Jennissen, G.	Flin Flon	19,615.65	72,441.61	38,048.22	1,085.48		388.78
Jha, B.	Radisson		663.23	45,794.88	2,696.41		7,009.83
Korzeniowski, B.	St. James		2,136.37	53,556.83	3,486.11		471.71
Lamoureux, M.	Inkster		3,747.88	50,708.42	3,104.46		410.30
Lathlin, Hon. O.	The Pas	19,258.00	65,449.05	43,884.62	2,163.24	5,685.82	
Lemieux, Hon. R.	La Verendrye		1,767.30	46,885.96	3,314.67	11,396.08	
Loewen, J.	Fort Whyte		1,350.74	36,878.73			
Mackintosh, Hon. G.	St. Johns		2,316.54	43,048.01	3,067.78	9,780.08	
Maguire, L.	Arthur-Virden	18,443.12	20,672.49	50,538.32	3,015.31		
Maloway, J.	Elmwood		3,908.00	51,644.83	4,031.21		1,447.96
Martindale, D.	Burrows		3,969.08	47,094.53	2,960.68		471.94
McFadyen, H.	Fort Whyte		23.00	15,182.43			
McGifford, Hon. D.	Lord Roberts		32.20	42,947.65	5,167.62	2,244.55	
Melnick, Hon. C.	Riel		863.01	44,739.99	2,857.86	2,808.16	
Mitchelson, B.	River East		2,624.38	51,813.65	3,444.78		
Murray, S.	Kirkfield Park			51,412.59	3,672.32		1,756.68
Nevakshonoff, T.	Interlake	19,205.00	17,136.13	44,038.16	3,778.36		
Oswald, Hon. T.	Seine River		1,525.95	47,813.65	2,967.80	554.99	

MEMBER	CONSTITUENCY	TEMPORARY	COMMUTING	TRAVEL	CONSTITUENCY	PRINTING	COMMITTEE	REIMBURSEMENT	REIMBURSEMENT
		RESIDENCE AND	EXPENSES	EXPENSES	EXPENSES	AND		OF PREMIER'S	OF OTHER
		LIVING EXPENSES			(Note 1D)	MAILING	EXPENSES	AND MINISTERS'	MLAS' EXPENSES
						EXPENSES		EXPENSES	(Note 1A)
		\$	\$	\$	\$	(Note 1C)	\$	(Note 1A)	(Note 1A)
Penner, Jack	Emerson	16,100.81		17,187.00	43,420.27	2,263.22			
Reid, D.	Transcona			3,677.15	51,849.24	2,643.45			388.78
Reimer, J.	Southdale			3,898.00	47,603.62	3,642.63			1,407.04
Robinson, Hon. E.	Rupertsland			52,598.27	23,567.06	1,706.37		13,768.27	
Rocan, D.	Carman	15,072.65		16,660.00	40,959.21	2,510.14			641.30
Rondeau, Hon. J.	Assiniboia			2,368.40	52,228.35	4,533.81		14,433.13	
Rowat, L.	Minnedosa	19,786.62		21,394.00	45,900.00	2,935.52			
Sale, Hon. T.	Fort Rouge			32.00	47,744.79	7,479.94		13,618.24	
Santos, C.	Wellington			755.83	44,306.44	3,007.07			
Schellenberg, H.	Rossmere			924.53	36,129.67	4,234.22			
Schuler, R.	Springfield		977.91	7,668.02	42,353.59	1,255.11			388.78
Selinger, Hon. G.	St. Boniface			54.88	41,936.49	4,531.18		3,451.42	
Smith, Hon. S.	Brandon West	20,560.68		360.32	32,704.74	4,554.85		11,776.57	
Stefanson, H.	Tuxedo			1,710.88	46,780.23	2,860.79			
Struthers, Hon. S.	Dauphin-Roblin	20,714.47		23,394.80	45,523.16	4,954.36		687.01	
Swan, A	Minto			4,793.62	43,766.90	4,518.75			102.56
Tailleu, M.	Morris				43,135.83	3,520.96			
Wowchuk, Hon. R.	Swan River	19,644.07		26,834.62	37,304.36	3,860.77		18,145.18	
TOTALS		402,527.72	3,057.35	600,422.61	2,569,986.20	194,950.18	254.28	130,612.93	29,943.65

INFORMATION PROVIDED UNDER STATUTORY REQUIREMENT (AUDITED)

Notes:

1. The reporting of the following amounts is not required under Sections 52.27 (1) & (2) of the Legislative Assembly Act:
 - A. Reimbursement of Premier's and Ministers' expenses and Reimbursement of Other MLAs' Expenses reflect expenses claimed; however, the expenses reported also and only include amounts paid directly to a supplier where those amounts have been identified by the member. Expenses claimed by a third party on the member's behalf are excluded.
 - B. The costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.
 - C. Printing and mail processing fees are included in this Report, however postage costs paid directly to the supplier on the member's behalf are excluded from this Report.
 - D. The Legislative Assembly Management Commission (LAMC) approved, effective June 25, 2005, a change in the benefits to which constituency staff are entitled, to provide them with the same benefits as other Legislative Assembly administrative staff. As well, LAMC also approved that MLAs thereafter would only be charged under their constituency expense entitlements with the salary type benefits such as sick leave, statutory holiday pay, and overtime, in addition to the salary and vacation pay with which they had been previously charged. The cost of all other benefits for constituency staff are not to be charged to MLAs' entitlements and they are not included in this Report. The cost of those benefits for the year ended March 31, 2006 was \$ 87,220.
 - E. Payments made to MLAs for interest earned on group insurance premiums refunded during this fiscal year are excluded from this Report.

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

New Democratic Party Caucus	\$ 82,178.00
Progressive Conservative Party Caucus	\$ 48,340.00
Gerrard, J.	\$ 2,417.00
Hickes, G.	\$ 2,417.00
Lamoureux, K	\$ <u>2,417.00</u>
	<u>\$ 137,769.00</u>

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

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

**For the Year Ended March 31, 2006
(As Required by Section 22, Manitoba Lotteries Corporation Act)**

	2006	2005
Balance, beginning of year.....	<u>-</u>	<u>-</u>
RECEIPTS:		
Manitoba Lotteries Corporation.....	<u>277,059,469</u>	<u>273,038,167</u>
DISBURSEMENTS:		
Transfer to Operating Fund Revenue.....	<u>277,059,469</u>	<u>273,038,167</u>
Balance, end of year.....	<u><u>-</u></u>	<u><u>-</u></u>



Office of the Auditor General

500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the statement of financial position of the Northern Affairs Fund as at March 31, 2005 and the specific purpose funds account statement of transactions, the specific purpose funds account statement of cash flows, the taxation account statement of operations and fund balance and the taxation account statement of cash flows for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 2005 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Office of the Auditor General

Office of the Auditor General

Winnipeg, Manitoba
June 2, 2005

NORTHERN AFFAIRS FUND
MANAGEMENT REPORT

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

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

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

On Behalf of Management



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

**NORTHERN AFFAIRS FUND
STATEMENT OF FINANCIAL POSITION
As at March 31, 2005**

	2005			2004		
	Specific Purpose Funds	Taxation Fund	Total	Specific Purpose Funds	Taxation Fund	Total
ASSETS						
Cash in bank (Note 7)	\$ 8,659,265	\$ 118,283	\$ 8,777,548	\$ 5,590,130	\$ 211,264	\$ 5,801,394
Accounts receivable - Province of Manitoba	624,319	50,795	675,114	1,332,795	14,987	1,347,782
	<u>9,283,584</u>	<u>169,078</u>	<u>9,452,662</u>	<u>6,922,925</u>	<u>226,251</u>	<u>7,149,176</u>
Taxes and grants in lieu of taxes receivable (Note 9)		1,755,722	1,755,722		1,573,194	1,573,194
Less: Allowance for uncollectible taxes and grants in lieu of taxes (Note 10)		(780,945)	(780,945)		(758,918)	(758,918)
	-	<u>974,777</u>	<u>974,777</u>	-	<u>814,276</u>	<u>814,276</u>
	<u>\$ 9,283,584</u>	<u>\$ 1,143,855</u>	<u>\$ 10,427,439</u>	<u>\$ 6,922,925</u>	<u>\$ 1,040,527</u>	<u>\$ 7,963,452</u>
LIABILITIES AND FUND BALANCES						
Accounts payable	\$ 649,847	\$ 152	\$ 649,999	\$ 1,216,281	\$ 1,201	\$ 1,217,482
Interfunds (Note 5)	(18,232)	18,232	-	(111,214)	111,214	-
Funds held in trust		<u>2,288</u>	<u>2,288</u>		<u>2,288</u>	<u>2,288</u>
	631,615	20,672	652,287	1,105,067	114,703	1,219,770
Fund balances (Note 2)	<u>8,651,969</u>	<u>1,123,183</u>	<u>9,775,152</u>	<u>5,817,858</u>	<u>925,824</u>	<u>6,743,682</u>
	<u>\$ 9,283,584</u>	<u>\$ 1,143,855</u>	<u>\$ 10,427,439</u>	<u>\$ 6,922,925</u>	<u>\$ 1,040,527</u>	<u>\$ 7,963,452</u>

NORTHERN AFFAIRS FUND
SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF TRANSACTIONS
For the year ended March 31, 2005

	Transactions				Balance 31-Mar-05
	Balance 31-Mar-04	Revenue (Note 4a)	Expenditure (Note 4a)	Inter- Fund Transfers (Note 5)	
Department of Aboriginal and Northern Affairs					
Community Council Funds	\$ 4,825,767	\$ 19,156,719	\$ 17,046,102	\$ 358,487	7,294,871
Department Revenue/Transfer Payments	-	132,025	225,395	93,370	-
Community Economic Development Initiative	50,000	50,000			100,000
Infrastructure Audit	2,826		2,826		-
Rural Forum	75			(75)	-
Sturgeon Landing Road	9,152	43,511	29,129		23,534
Sturgeon Gill Road	37,200	15,000	15,850		36,350
Gull Bay (Long Point) Road	10,102	9,000	5,796		13,306
LGD Aboriginal Student Program	469	47,150	44,853		2,766
Waste Water Study	946			(946)	-
Northern Ministers Development Forum		28,233			28,233
WPSH Training		110,000			110,000
WPSH Equipment		215,069			215,069
Water Operator Certification		50,000			50,000
NDMF 2005		58,600			58,600
Incorporation		50,000	19,217		30,783
Cottage Administration		31,192	9,220		21,972
Department of Culture, Heritage and Tourism					
Manitoba Community Places Program	16,943				16,943
Community Support Programs					
Remote Community Recreation Fund	5,402				5,402
Department of Intergovernmental Affairs					
Video Lottery Support Payments	272	122,304		(122,493)	83
Department of Finance					
Provincial-Municipal Tax Sharing Grant	295,077	1,748,724	1,750,002	(234,973)	58,826
Department of Family Services and Housing					
Community Workfare Program	3,145	57,850	59,142		1,853
Cottage Subdivision Funds					
Northern Affairs Levy (Note 6)	270,014	303,517	261,678	(93,370)	218,483
Manitoba Hydro					
Nelson River Archaeological Survey	20,344	70,000	79,860		10,484
Pimichikamac Archaeological Project	1,809				1,809
Thicket Portage Hydro Line					
Capital Recovery		171,040	171,040		-
Cross Lake First Nation					
Sturgeon Management Program	2,537	110,025	90,915		21,647
NFA Implementation Research					
Cross Lake Negotiations	6,965				6,965
Northern Scrap Metal Recycling	20				20
Cross Lake Arena	8,482				8,482
Thompson Lake Front	7,874				7,874
Taxation Fund					
Property Tax Enhancement	242,437	322,001	256,824		307,614
	<u>\$ 5,817,858</u>	<u>\$ 22,901,960</u>	<u>\$ 20,067,849</u>	<u>\$ -</u>	<u>\$ 8,651,969</u>

NORTHERN AFFAIRS FUND
SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF CASH FLOWS
For the year ended March 31, 2005

	<u>2005</u>	<u>2004</u>
Cash flows received from (used for) operating activities		
Total revenues as per the Statement of Transactions	\$ 22,901,960	\$ 19,576,910
(Increase) Decrease in accounts receivable	<u>801,458</u>	<u>(380,441)</u>
Cash receipts	<u>23,703,418</u>	<u>19,196,469</u>
Total expenditures as per the Statement of Transactions	(20,067,849)	(18,009,775)
Increase (Decrease) in accounts payable	<u>(566,434)</u>	<u>566,660</u>
Cash disbursements	<u>(20,634,283)</u>	<u>(17,443,115)</u>
Net cash generated through operating activities	3,069,135	1,753,354
Cash, beginning of year	<u>5,590,130</u>	<u>3,836,776</u>
Cash, end of year	<u>\$ 8,659,265</u>	<u>\$ 5,590,130</u>

NORTHERN AFFAIRS FUND
TAXATION ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the year ended March 31, 2005

	<u>2005</u>	<u>2004</u>
REVENUE		
Taxation levies	\$ 1,368,252	\$ 1,428,225
Grants in lieu of taxes (Note 8)	689,959	675,734
Taxes added	-	29,319
Tax penalties	87,650	90,895
Rentals - hay and grazing	55,153	56,699
Other	220	440
	<u>2,201,234</u>	<u>2,281,312</u>
EXPENDITURE		
Schools		
Public Schools Finance Board - Support to Education	563,212	583,468
Special levy	953,221	888,267
Community councils for services	276,031	361,084
Hay and grazing leases (Note 6)	21,790	21,623
Administration		
Department of Rural Development	40,967	39,340
Other	21,606	24,005
	<u>1,876,827</u>	<u>1,917,787</u>
Excess of revenue over expenditure before Other Items	<u>324,407</u>	<u>363,525</u>
OTHER ITEMS		
Tax titles closed and Miscellaneous adjustments	2,702	3,487
Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	106,114	101,875
	<u>108,816</u>	<u>105,362</u>
EXCESS OF REVENUE OVER EXPENDITURE	215,591	258,163
FUND BALANCE - BEGINNING OF YEAR	925,824	778,875
Excess cash transferred to Specific Purpose Fund (Note 7)	<u>(18,232)</u>	<u>(111,214)</u>
Balance, end of year	<u>\$ 1,123,183</u>	<u>\$ 925,824</u>

NORTHERN AFFAIRS FUND
TAXATION ACCOUNT
STATEMENT OF CASH FLOWS
For the year ended March 31, 2005

	<u>2005</u>	<u>2004</u>
Cash flows received from (used for) operating activities		
Taxation levies	\$ 1,111,497	\$ 1,197,472
Grants in lieu of taxes	677,396	684,810
Tax penalties	87,650	96,719
Rentals - hay and grazing	55,705	54,244
Other	220	170
Foundation levy paid to the Public Schools Finance Board	(563,212)	(583,468)
Special school levies	(953,221)	(888,267)
Community councils for services	(312,390)	(361,084)
Hay and grazing leases	(21,790)	(21,623)
Administration - Department of Rural Development	(40,967)	(39,340)
Excess cash transferred to Specific Purpose Fund (Note 7)	(111,214)	(121,762)
Other expenditures	(22,655)	(28,419)
	<u>(92,981)</u>	<u>(10,548)</u>
Net cash (used for) generated from operating activities	(92,981)	(10,548)
Cash, beginning of year	<u>211,264</u>	<u>221,812</u>
Cash, end of year	<u>\$ 118,283</u>	<u>\$ 211,264</u>

NORTHERN AFFAIRS FUND

Notes to Financial Statements For the year ended March 31, 2005

1. Nature of Business

The Fund carries out the following programs:

- i) It operates the Specific Purpose Funds Account to provide financial services to community councils in northern areas of Manitoba governed by *The Northern Affairs Act*;
- ii) It levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and to The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

The Fund accounts for each of these programs separately.

2. Balance of Specific Purpose Funds

The Balance of Specific Purpose Funds represents the total of the amounts held for each of the funds whose balances and transactions are disclosed in the Statement of Transactions. Each fund's balance has a specific purpose and the balance for each fund will be distributed for that purpose.

3. Program Funds

The Northern Affairs Fund – Specific Purpose Fund operates the following individual funds, as described below:

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

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

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

Infrastructure Audit. The Department of Aboriginal and Northern Affairs provides funding for an external audit of the status of community infrastructure.

Rural Forum. The Department of Aboriginal and Northern Affairs provides funding to assist community representatives to attend the Rural Forum.

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

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

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

Waste Water Study. The Department of Aboriginal and Northern Affairs provides funding for the assessment of water treatment plant systems including analysis of infrastructure requirements and operational processes.

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the year ended March 31, 2005**

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

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

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

Video Lottery Support Payments. The Department of Rural Development provides unconditional funding through VLT revenue to support municipal services.

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

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

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

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

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

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

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

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

NORTHERN AFFAIRS FUND**Notes to Financial Statements****For the year ended March 31, 2005**

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

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

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

Property Tax Enhancement. The Taxation Account transfers any cash in excess of \$100,050 as at March 31, 2005 as a contribution to remote communities. These contributions are to be used to enhance community programs.

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

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

WPSH Training. The Department of Aboriginal and Northern Affairs provides funding for community workplace safety and health program training requirements.

WPSH Equipment. The Department of Aboriginal and Northern Affairs provides funding for community workplace safety and health program equipment requirements.

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

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

4. Significant Accounting Policy

The Fund's financial statements are prepared in accordance with Canadian generally accepted accounting principals.

a) Administrative Support

The Department of Aboriginal and Northern Affairs provides administrative services at no charge to the Fund. The cost of these services for the fiscal year ended March 31, 2005 is estimated to be \$177,900 (2004 - \$170,600).

5. Inter-Fund Transfers:

The following transfers (from) to funds occurred during the year:

Nature of Transfer	Community Council	Departmental Revenue	VLT	Tax Sharing	Cottage Sub-division	Rural Forum	Waste Water Study
Distribution	\$122,493		\$(122,493)				
Distribution	234,973			\$(234,973)			
Distribution	1,021					\$(75)	\$(946)
Chief Place Of Residency		\$93,370			\$(93,370)		
	\$358,487	\$93,370	\$(122,493)	\$(234,973)	\$(93,370)	\$(75)	\$(946)

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the year ended March 31, 2005****6. Revenues**

Revenue for Community Council Funds reported under the Department of Aboriginal and Northern Affairs, includes revenue from other than the Department of Aboriginal and Northern Affairs as follows:

Municipal tax collections transferred from Taxation Account	\$304,437
Locally generated revenue	62,533
Department of Agriculture, hay and grazing rental transferred from Taxation Account	<u>21,790</u>
	<u>\$388,760</u>

Revenue for Northern Affairs Levy, reported under the Cottage Subdivision Funds, includes, in addition to cottage subdivision levies, revenue received from the Taxation Account in the amount of \$11,200.

7. Cash in Bank

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

8. Grants in Lieu of Taxes

Grants in lieu of taxes of \$689,959 (2004 - \$658,796) and grants in lieu of taxes added \$0 (2004 - \$16,938) totaling \$689,959 (2004 - \$675,734) were obtained from the following sources:

	<u>2005</u>	<u>2004</u>
Province of Manitoba	\$ 149,641	\$ 141,422
Province of Manitoba agencies	243,473	239,765
Government of Canada	93,479	94,525
Government of Canada agencies	<u>203,366</u>	<u>200,022</u>
	<u>\$ 689,959</u>	<u>\$ 675,734</u>

9. Taxes and Grants in Lieu of Taxes Receivable

Taxes and grants in lieu of taxes receivable include:

	<u>2005</u>	<u>2004</u>
Grants in lieu of taxes:		
Province of Manitoba and agencies	\$ 149,294	\$ 90,491
Government of Canada and agencies	<u>37,714</u>	<u>83,952</u>
	187,008	174,443
Taxes on the roll	1,549,963	1,380,000
Tax sale certificates	18,751	18,751
	<u>\$1,755,722</u>	<u>\$ 1,573,194</u>

NORTHERN AFFAIRS FUND**Notes to Financial Statements
For the year ended March 31, 2005****10. Allowance for Uncollectible Taxes and Grants in Lieu**

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

	<u>2005</u>	<u>2004</u>
Balance, beginning of year	\$ 758,918	\$ 706,422
Add:		
Budgeted levy for allowance for tax assets	<u>106,114</u>	<u>101,875</u>
	865,032	808,297
Deduct:		
Taxes and grants in lieu of taxes cancelled	<u>84,087</u>	<u>49,379</u>
Balance, end of year	<u>\$ 780,945</u>	<u>\$ 758,918</u>

11. Public Sector Compensation Disclosure Act

For the purposes of the *Public Sector Compensation Disclosure Act*, Northern Affairs communities in trust are considered to be public sector bodies. For the fiscal year ended March 31, 2005, the Northern Affairs Fund made payments, in the aggregate, to board members of the trust communities listed in (a) below:

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

<u>Community</u>	<u>Amount</u>
Aghaming	\$ 1,380
Baden	1,380
Granville Lake	6,240
Herb Lake Landing	1,265
Loon Straits	1,380
Oxford House	1,495
Powell	1,380
Red Sucker Lake	1,265
Rock Ridge	960
Salt Point	<u>1,035</u>
	<u>\$17,780</u>

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

12. Comparative Figures

Certain of the 2004 financial statement figures have been restated to be consistent with the 2005 presentation.

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

As at March 31, 2006

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2006 Balance	2005 Balance
FINANCE:					
Conservation.....	-	-	338,470	338,470	338,470
Economic Innovations and Technology Council.....	-	-	1	1	-
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Finance.....	-	-	864,662	864,662	500,682
Justice.....	-	-	23,500	23,500	1,030
Public Service Group Insurance Fund.....	-	-	87,205,496	87,205,496	89,139,702
The Public Trustee.....	-	-	521,667	521,667	9,223,381
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs.....	50	10,019,216	-	10,019,266	8,794,971
Agriculture, Food and Rural Initiatives.....	-	516,979	-	516,979	470,455
Education, Citizenship and Youth...	-	8,925	-	8,925	10,942
Family Services and Housing.....	1,260	462,093	185,130	648,483	621,172
Finance.....	-	177,842	-	177,842	99,153
Health.....	3,000	31,341	55,000	89,341	215,770
Justice.....	28,257	2,909,026	-	2,937,283	2,544,847
Labour and Immigration.....	-	242,289	-	242,289	97,098
	<u>32,567</u>	<u>14,367,711</u>	<u>89,693,926</u>	<u>104,094,204</u>	<u>112,557,673</u>

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

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for approximately \$86 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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FINANCIAL INDICATORS
For the Year Ended March 31, 2006

	2006	2005	2004	2003	2002
Compared to GDP					
Own-Source Revenue	13.1%	13.2%	12.4%	13.4%	13.0%
Budgetary Surplus (Deficit)	0.2%	1.0%	0.0%	0.1%	0.2%
General Purpose Debt	15.7%	16.4%	16.4%	17.7%	18.3%
Compared to Revenue					
Debt Servicing Costs	* 4.2%	4.0%	4.6%	4.9%	6.3%
Own-Source Revenue	* 65.4%	64.1%	65.6%	68.2%	67.3%
Federal Transfers (including Federal Recoveries)	* 34.6%	35.9%	34.4%	31.8%	32.7%
* Excludes 2001, 2002, 2004 and 2005 emergency disaster recoveries					
Foreign currency component of					
General Purpose and Other Debt	0.0%	0.0%	0.0%	3.0%	6.0%

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

Federal Transfers

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

Gross Domestic Product (GDP)

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

General Purpose Debt and Other Debt

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

Own-Source Revenue

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

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GLOSSARY OF TERMS

ACCOUNTS PAYABLE

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

ACCRUED CHARGES

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

ACCUMULATED DEFICIT

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

ALLOWANCE FOR BAD DEBT (DOUBTFUL ACCOUNTS)

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

AMORTIZATION OF TANGIBLE CAPITAL ASSETS

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

AMOUNTS RECEIVABLE

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

BORROWINGS

There are three components to this figure.

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

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

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

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

BUDGETARY SURPLUS (DEFICIT)

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

CAPITAL EXPENSE

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

CASH AND EQUIVALENTS

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

CONTINGENT LIABILITIES

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

CURRENT PROGRAM EXPENSE

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

DEFERRED REVENUE

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

FEDERAL RECOVERIES

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

FEDERAL TRANSFERS

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

FINANCIAL ASSETS

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

GENERAL PURPOSE DEBT

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

GROSS DOMESTIC PRODUCT (GDP)

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

GUARANTEED AND INDIRECT LIABILITIES

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

LOANS AND ADVANCES

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

LONG-TERM INVESTMENTS

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

NET CAPITAL EXPENSE

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

NET RESULT FOR THE YEAR

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

OPERATING EXPENSE

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

OPERATING REVENUE

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

OPERATING SURPLUS (DEFICIT)

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

OTHER DEBT

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

OWN-SOURCE REVENUE

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

PROVISION FOR FUTURE LOSSES ON GUARANTEES

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

SINKING FUNDS

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

TANGIBLE CAPITAL ASSETS

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

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

VALUATION ALLOWANCE

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