Appendix B: Facts and Figures

Figure 1: Sources of Provincial Revenue, 2014

<table>
<thead>
<tr>
<th>Source</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income Taxes</td>
<td>24.8%</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>28.9%</td>
</tr>
<tr>
<td>Federal Transfers</td>
<td>25.9%</td>
</tr>
<tr>
<td>Fees and Other Revenue</td>
<td>13.9%</td>
</tr>
<tr>
<td>Income from Government Enterprises</td>
<td>4.7%</td>
</tr>
<tr>
<td>Sinking Funds and Other Earnings</td>
<td>1.7%</td>
</tr>
</tbody>
</table>

1 Income Taxes: includes both Individual and Corporate Income Tax.
2 Other Taxes: includes the Retail Sales Tax as well as property taxes levied to support school funding. Also includes other taxes such as Tobacco Tax.
3 Fees and Other Revenue: includes fees such as automobile licenses, park and forestry fees, and fees collected by Crown organizations such as fees for non-insured health services and rental revenue for Manitoba Housing & Renewal Corporation (MHRC). Tuition fees collected by universities and colleges are also included in this category.
4 Federal Transfers: Equalization payments, Canada Health Transfer, Canada Social Transfer, and other grants and transfers are mostly received by core government, although some federal funds are provided directly to entities not included in core government, such as housing subsidies to MHRC, insurance premiums for agriculture programs and grants for public education.
5 Income from Government Enterprises: represents the net income of all Government Business Enterprises such as Manitoba Liquor and Lotteries Corporation, Manitoba Hydro, and Manitoba Public Insurance Corporation.
6 Sinking Funds and Other Earnings: produces revenue from buying and selling debt.
Table 1: Provincial Revenue by Sources, 2004/5 – 2014/15 (in Thousands of Dollars)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Income Taxes(^1)</th>
<th>Other Taxes(^2)</th>
<th>Fees and Other Revenue(^3)</th>
<th>Federal Transfers(^3)</th>
<th>Income from Gvt. Enterprises(^6)</th>
<th>Sinking Funds and Other Earnings(^6)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014/15</td>
<td>3,632,000</td>
<td>4,232,184</td>
<td>2,038,886</td>
<td>3,792,784</td>
<td>692,034</td>
<td>241,911</td>
<td>14,629,799</td>
</tr>
<tr>
<td>2013/14</td>
<td>3,365,600</td>
<td>4,015,220</td>
<td>1,987,108</td>
<td>3,848,786</td>
<td>737,458</td>
<td>227,392</td>
<td>14,181,474</td>
</tr>
<tr>
<td>2012/13</td>
<td>3,201,800</td>
<td>3,787,952</td>
<td>2,009,268</td>
<td>3,888,950</td>
<td>721,887</td>
<td>241,541</td>
<td>13,851,398</td>
</tr>
<tr>
<td>2011/12</td>
<td>3,148,200</td>
<td>3,509,843</td>
<td>1,771,456</td>
<td>3,944,650</td>
<td>780,796</td>
<td>239,483</td>
<td>13,394,428</td>
</tr>
<tr>
<td>2010/11</td>
<td>2,667,400</td>
<td>3,385,084</td>
<td>1,635,004</td>
<td>4,125,505</td>
<td>698,987</td>
<td>207,634</td>
<td>12,719,614</td>
</tr>
<tr>
<td>2009/10</td>
<td>2,689,300</td>
<td>3,293,057</td>
<td>1,582,041</td>
<td>4,103,220</td>
<td>815,476</td>
<td>246,296</td>
<td>12,729,390</td>
</tr>
</tbody>
</table>

\(^1\) Income Taxes - includes both Individual and Corporate Income Tax.

\(^2\) Other Taxes – includes the Retail Sales Tax as well as property taxes levied to support school funding. Also includes other taxes such as Tobacco Tax.

\(^3\) Fees and Other Revenue - includes fees such as automobile licenses, park and forestry fees, and fees collected by Crown organizations such as fees for non-insured health services and rental revenue for Manitoba Housing & Renewal Corporation (MHRC). Tuition fees collected by universities and colleges are also included in this category.

\(^6\) Federal Transfers - Equalization payments, Canada Health Transfer, Canada Social Transfer, and other grants and transfers are mostly received by core government, although some federal funds are provided directly to entities not included in core government, such as housing subsidies to MHRC, insurance premiums for agriculture programs and grants for public education.

\(^6\) Income from Government Enterprises - represents the net income of all Government Business Enterprises such as Manitoba Liquor and Lotteries Corporation, Manitoba Hydro, Workers Compensation Board, and Manitoba Public Insurance Corporation.

\(^6\) Sinking Funds and Other Earnings - produces revenue from buying and selling debt.
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Income Taxes</th>
<th>Taxes, Levies and Collections¹</th>
<th>Fees and Other Revenue</th>
<th>Federal Transfers</th>
<th>Crown Corps/Entities²</th>
<th>Sinking Funds and Other Earnings</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2006/7</td>
<td>2,400,300</td>
<td>2,385,348</td>
<td>382,161</td>
<td>2,999,832</td>
<td>483,395</td>
<td>-</td>
<td>8,651,036</td>
</tr>
<tr>
<td>2005/6</td>
<td>2,242,500</td>
<td>2,294,792</td>
<td>367,979</td>
<td>2,796,000</td>
<td>475,005</td>
<td>-</td>
<td>8,176,598</td>
</tr>
<tr>
<td>2004/5</td>
<td>2,101,250</td>
<td>2,237,279</td>
<td>349,336</td>
<td>2,447,183</td>
<td>435,525</td>
<td>-</td>
<td>7,570,573</td>
</tr>
</tbody>
</table>

¹Sinking Funds and Other Earnings not available in Budget Paper B 2004/2005/2006

¹ Taxes, Levies and Collections consist of Retail Sales Tax as well as property taxes levied to support school funding. Also includes other taxes such as Tobacco Tax.

² Crown Corporations/ Entities represent the net income of Crown Corporations such as Manitoba Liquor and Lotteries Corporation.
Figure 2: Provincial Expenditures by Department, 2014/15 (in Percentages)

1 Social and Citizenship Programs include: Aboriginal and Northern Affairs, Children and Youth Opportunities, Family Services, Housing and Community Development, Labour and Immigration, Multiculturalism and Literacy, and Tourism, Culture, Heritage, Sport, and Consumer Protection.

2 Health includes the Department of Health and the Department of Healthy Living and Seniors.
Figure 3: Provincial Revenues, Expenditures, and Surplus/Deficit 2004/5 – 2014/15 (Millions of Dollars)

Table 2: Net Provincial Debt 2006/7 – 2014/15 (Millions of Dollars)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Net Debt</th>
<th>Net Debt to GDP ratio</th>
<th>Change in Net Debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014/15</td>
<td>18,618</td>
<td>29.80%</td>
<td>4.87%</td>
</tr>
<tr>
<td>2013/14</td>
<td>17,754</td>
<td>28.70%</td>
<td>8.77%</td>
</tr>
<tr>
<td>2012/13</td>
<td>16,323</td>
<td>27.40%</td>
<td>10.26%</td>
</tr>
<tr>
<td>2011/12</td>
<td>14,804</td>
<td>26.20%</td>
<td>5.78%</td>
</tr>
<tr>
<td>2010/11</td>
<td>13,995</td>
<td>26.80%</td>
<td>18.51%</td>
</tr>
<tr>
<td>2009/10</td>
<td>11,809</td>
<td>23.00%</td>
<td>8.12%</td>
</tr>
<tr>
<td>2008/9</td>
<td>10,922</td>
<td>21.70%</td>
<td>-1.86%</td>
</tr>
<tr>
<td>2007/8</td>
<td>11,130</td>
<td>24.20%</td>
<td>3.19%</td>
</tr>
<tr>
<td>2006/7</td>
<td>10,786</td>
<td>24.50%</td>
<td>-</td>
</tr>
</tbody>
</table>