

Report on the Estimates of Expenditure and Supplementary Information

**For the year ended
March 31, 2023**
(Unaudited)

Government of Manitoba

Report on the Estimates of
Expenditure and
Supplementary Information

March 31, 2023

(Unaudited)

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The Province of Manitoba is pleased to present its 2022-2023 Report on the Estimates of Expenditure and Supplementary Information. This unaudited Report is a companion document to the Estimates of Expenditure for the fiscal year ending March 31, 2023.

On January 30, 2023, the Government announced organizational changes that resulted in certain functions being transferred between departments. As a result, certain 2022 amounts have also been reclassified to be presented on the same basis as the 2023 results.

The Report on the Estimates of Expenditure and Supplementary Information includes the following:

Section 1 – Details of Government Department Revenue and Expense

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

Section 2 – Details of Government Department Financial Information

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

Revenue Details - Government Departments

For the Year Ended March 31, 2023

(\$ millions)

Source of Revenue	2023	2022
Income Taxes		
Individual Income Tax	4,345	4,435
Corporation Income Tax	1,192	749
Subtotal: Income Taxes	5,537	5,184
Other Taxes		
Corporations Taxes	416	333
Education Support Levy	180	180
Fuel Taxes	323	323
Land Transfer Tax	136	146
Levy for Health and Education	571	535
Retail Sales Tax	2,594	2,385
Tobacco Tax	146	171
Other Taxes	19	13
Subtotal: Other Taxes	4,385	4,086
Fees and Other Revenue		
Fines and Costs and Other Legal	47	46
Minerals and Petroleum	25	22
Automobile and Motor Carrier Licences and Fees	143	159
Parks: Forestry and Others	28	30
Water Power Rentals	71	89
Service Fees and Other Miscellaneous Charges	337	330
Subtotal: Fees and Other Revenue	651	676
Federal Transfers		
Equalization	2,933	2,719
Canada Health Transfer (CHT)	1,646	1,562
Canada Social Transfer (CST)	581	561
Canada COVID-19 Transfer	106	241
Shared Cost and Other Transfer	764	473
Subtotal: Federal Transfers	6,030	5,556
Net Income of Government Business Enterprises (GBEs)		
Manitoba Liquor and Lotteries Corporation	741	598
Sinking Fund and Other Earnings	292	281
Total Revenue	17,636	16,380

Certain 2021-22 figures have been reclassified to be consistent with the 2022-23 presentation.

Expense Details - Government Departments

For the Year Ended March 31, 2023

(\$ millions)

Expense of Sector/Department	2023	2022
Health		
Health	6,982	6,733
Mental Health and Community Wellness	382	366
Seniors and Long-Term Care	28	0
Total Health	<u>7,392</u>	<u>7,100</u>
Education and Economic Development		
Advanced Education and Training	798	797
Economic Development, Investment and Trade	231	283
Education and Early Childhood Learning	2,142	2,111
Total Education and Economic Development	<u>3,172</u>	<u>3,192</u>
Families		
Families	2,111	1,934
Total Families	<u>2,111</u>	<u>1,934</u>
Community and Resource Development		
Agriculture	184	163
Environment and Climate	80	92
Indigenous Reconciliation and Northern Relations	32	38
Municipal Relations	708	408
Natural Resources and Northern Development	146	127
Transportation and Infrastructure	548	461
Total Community and Resource Development	<u>1,698</u>	<u>1,290</u>
Justice and Other Expenditures		
Legislative Assembly	55	46
Executive Council	7	6
Consumer Protection and Government Services	378	499
Employee Pensions and Other Costs	23	40
Finance	322	157
Justice	724	718
Labour and Immigration	26	22
Public Service Commission	39	35
Sport, Culture and Heritage	132	88
Tax Credits	666	586
Enabling Appropriations	26	31
Emergency Expenditures	266	94
Total Justice and Other Expenditures	<u>2,664</u>	<u>2,323</u>
Public Debt (Debt Servicing Costs)	<u>917</u>	<u>774</u>
Total Expense	<u><u>17,954</u></u>	<u><u>16,612</u></u>

Certain 2021-22 figures have been reclassified to be consistent with the 2022-23 presentation.

STATEMENT OF REVENUE

For the Year Ended March 31, 2023

2021-2022 Actual \$	2022-2023 Actual \$	Increase (Decrease) \$		2022-2023 Actual \$	2022-2023 Estimated \$	Variance \$
TAXATION:						
INCOME TAXES:						
4,435,272,754	4,345,015,627	(90,257,127)	Individual Income Tax.....	4,345,015,627	4,314,000,000	31,015,627
749,477,127	1,191,631,031	442,153,904	Corporation Income Tax.....	1,191,631,031	644,000,000	547,631,031
OTHER TAXES:						
332,650,102	415,648,994	82,998,892	Corporations Taxes.....	415,648,994	366,000,000	49,648,994
179,784,293	180,344,123	559,830	Education Support Levy.....	180,344,123	180,057,000	287,123
4,252,891	4,583,277	330,386	Environmental Protection Taxes.....	4,583,277	3,734,000	849,277
323,117,168	322,564,402	(552,766)	Fuel Taxes.....	322,564,402	359,000,000	(36,435,598)
146,120,719	136,108,078	(10,012,641)	Land Transfer Tax.....	136,108,078	149,000,000	(12,891,922)
535,513,260	571,396,290	35,883,030	Levy for Health and Education.....	571,396,290	565,000,000	6,396,290
-	-	-	Mining Claim Lease Tax.....	-	100,000	(100,000)
8,863,099	14,066,444	5,203,345	Oil and Natural Gas Tax.....	14,066,444	9,667,000	4,399,444
2,387,296,392	2,596,754,160	209,457,768	Retail Sales Tax (Note 1).....	2,596,754,160	2,407,400,000	189,354,160
5,197	-	(5,197)	Succession Duty and Gift Tax.....	-	-	-
170,525,438	146,365,893	(24,159,545)	Tobacco Tax.....	146,365,893	192,000,000	(45,634,107)
<u>9,272,878,440</u>	<u>9,924,478,319</u>	<u>651,599,879</u>	TOTAL REVENUE FROM TAXATION	<u>9,924,478,319</u>	<u>9,189,958,000</u>	<u>734,520,319</u>

2021-2022 Actual \$	2022-2023 Actual \$	Increase (Decrease) \$		2022-2023 Actual \$	2022-2023 Estimated \$	Variance \$
			OTHER REVENUE:			
			LEGISLATIVE ASSEMBLY:			
410,359	389,950	(20,409)	Auditor General's Office Fees.....	389,950	285,000	104,950
366	3,540	3,174	Sundry.....	3,540	6,000	(2,460)
			ADVANCED EDUCATION AND TRAINING:			
135,765	176,199	40,434	Fees.....	176,199	328,000	(151,801)
19,405	10,063	(9,342)	Sundry.....	10,063	10,000	63
			AGRICULTURE:			
6,894,496	5,093,394	(1,801,102)	Fees.....	5,093,394	7,432,000	(2,338,606)
1,452,658	5,289,729	3,837,071	Sundry.....	5,289,729	3,049,000	2,240,729
			CONSUMER PROTECTION AND GOVERNMENT SERVICES:			
6,410,091	11,195,814	4,785,723	Fees and Cost Recoveries.....	11,195,814	10,344,000	851,814
			Automobile Injury Appeals Commission Cost			
1,214,179	1,351,675	137,496	Recovery.....	1,351,675	1,308,000	43,675
1,172,181	1,145,136	(27,045)	Claimant Adviser Office Cost Recovery.....	1,145,136	1,318,000	(172,864)
13,279,373	14,334,235	1,054,862	Property Registry Royalty.....	14,334,235	11,000,000	3,334,235
1,478,697	1,865,654	386,957	Consumer Protection Fees.....	1,865,654	1,556,000	309,654
151,337	200,000	48,663	Manitoba Film Classification Board Fees.....	200,000	210,000	(10,000)
931,038	1,106,775	175,737	Public Utilities Board Cost Recovery.....	1,106,775	1,132,000	(25,225)
4,052,340	4,400,538	348,198	Vital Statistics Agency.....	4,400,538	4,146,000	254,538
2,422,183	2,671,347	249,164	Sundry.....	2,671,347	2,044,000	627,347
			ECONOMIC DEVELOPMENT, INVESTMENT AND TRADE:			
6,946,235	6,777,929	(168,306)	Community Revitalization Levy.....	6,777,929	8,444,000	(1,666,071)
3,235,485	2,166,106	(1,069,379)	Minerals Royalties and Fees.....	2,166,106	4,100,000	(1,933,894)
18,484,620	22,996,020	4,511,400	Petroleum Royalties and Fees.....	22,996,020	13,496,000	9,500,020
1,252,036	899,381	(352,655)	Sundry.....	899,381	1,903,000	(1,003,619)
			EDUCATION AND EARLY CHILDHOOD LEARNING:			
566,151	579,536	13,385	Fees.....	579,536	547,000	32,536
158,293	1,072,098	913,805	Sundry.....	1,072,098	554,000	518,098
			ENVIRONMENT AND CLIMATE:			
-	-	-	Clean Environment Commission Cost Recovery....	-	100,000	(100,000)
9,876,893	9,775,166	(101,727)	Environment Fees and Sundry.....	9,775,166	9,295,000	480,166
205,000	149,940	(55,060)	GeoManitoba Fees and Sundry.....	149,940	300,000	(150,060)
88,825,083	70,985,206	(17,839,877)	Water Power Rentals.....	70,985,206	120,000,000	(49,014,794)
350,447	287,417	(63,030)	Water Resources Sundry.....	287,417	466,000	(178,583)
709,499	241,556	(467,943)	Sundry.....	241,556	250,000	(8,444)

2021-2022 Actual \$	2022-2023 Actual \$	Increase (Decrease) \$		2022-2023 Actual \$	2022-2023 Estimated \$	Variance \$
			FAMILIES:			
5,329,224	4,944,892	(384,332)	Children's Special Allowance Recoveries.....	4,944,892	6,216,000	(1,271,108)
1,378,474	1,378,474	-	Cost Recovery from Municipalities.....	1,378,474	1,378,000	474
			Revenue from Manitoba Housing			
9,514,732	1,509,875	(8,004,857)	and Renewal Corporation.....	1,509,875	12,823,000	(11,313,125)
12,952,308	11,837,890	(1,114,418)	Income Assistance Recoveries.....	11,837,890	7,745,000	4,092,890
			Levy for Local Government Welfare Purposes in			
209,840	209,840	-	Unorganized Territory.....	209,840	210,000	(160)
127,683	153,010	25,327	Translation Services Fees and Sundry.....	153,010	110,000	43,010
11,206,222	5,876,363	(5,329,859)	Sundry.....	5,876,363	4,108,000	1,768,363
			FINANCE:			
1,002,347	1,050,647	48,300	Fees and Cost Recoveries.....	1,050,647	907,000	143,647
34,739,623	46,447,414	11,707,791	Recovery of Prior Years' Expenditures.....	46,447,414	14,100,000	32,347,414
436,510	279,121	(157,389)	Communication Services Manitoba Fees.....	279,121	457,000	(177,879)
42,300	42,316	16	Statutory Publications Fees.....	42,316	50,000	(7,684)
3,249,838	8,670,538	5,420,700	Sundry.....	8,670,538	419,000	8,251,538
			HEALTH:			
101,890,827	100,422,115	(1,468,712)	Sundry.....	100,422,115	123,586,000	(23,163,885)
			INDIGENOUS RECONCILIATION AND NORTHERN RELATIONS:			
149,114	152,604	3,490	Sundry.....	152,604	180,000	(27,396)
			JUSTICE:			
2,855,758	2,855,758	-	Cost Recovery from Municipalities.....	2,855,758	2,856,000	(242)
			Cost Recovery from			
7,374,832	7,037,017	(337,815)	Victims Assistance Trust Fund.....	7,037,017	7,800,000	(762,983)
139,052	81,810	(57,242)	Escheats to the Crown - unclaimed estates.....	81,810	50,000	31,810
33,462,503	34,461,512	999,009	Fines and Costs (Note 2).....	34,461,512	35,000,000	(538,488)
2,240,651	2,941,163	700,512	Law Fees.....	2,941,163	3,216,000	(274,837)
4,791,037	5,471,314	680,277	Sundry.....	5,471,314	4,909,000	562,314
			LABOUR AND IMMIGRATION:			
12,035,000	9,511,653	(2,523,347)	Fees.....	9,511,653	11,648,000	(2,136,347)
	-		Cost Recovery from Workers Compensation			
8,701,000	8,475,000	(226,000)	Board.....	8,475,000	9,576,000	(1,101,000)
324,000	86,605	(237,395)	Sundry.....	86,605	41,000	45,605
			MENTAL HEALTH AND COMMUNITY WELLNESS:			
3,485,497	1,260	(3,484,237)	Sundry.....	1,260	1,423,000	(1,421,740)

2021-2022 Actual \$	2022-2023 Actual \$	Increase (Decrease) \$		2022-2023 Actual \$	2022-2023 Estimated \$	Variance \$
8,651,265	10,437,275	1,786,010	MUNICIPAL RELATIONS:			
1,813,021	2,944,912	1,131,891	Cost Recovery from Municipalities.....	10,437,275	9,174,000	1,263,275
-	-	-	Fees.....	2,944,912	2,574,000	370,912
4,380	1,613	(2,767)	Fire Prevention Levy.....	-	8,600,000	(8,600,000)
			Sundry.....	1,613	26,000	(24,387)
			NATURAL RESOURCES AND NORTHERN DEVELOPMENT			
1,097,500	394,000	(703,500)	Cottaging Initiative.....	394,000	732,000	(338,000)
5,602,490	6,310,415	707,925	Regional Operations Fees and			
3,056,502	3,446,022	389,520	Cost Recovery.....	6,310,415	5,320,000	990,415
4,422,350	4,873,308	450,958	Fisheries Fees and Sundry.....	3,446,022	4,585,000	(1,138,978)
20,548,102	18,693,257	(1,854,845)	Wildlife Sundry (Note 1).....	4,873,308	3,408,000	1,465,308
2,418,374	1,924,193	(494,181)	Park Fees.....	18,693,257	19,137,000	(443,743)
12,289,146	11,565,516	(723,630)	Land Information Sales and Fees.....	1,924,193	1,962,000	(37,807)
126,650	176,778	50,128	Forestry Fees and Sundry.....	11,565,516	4,470,000	7,095,516
			Sundry.....	176,778	284,000	(107,222)
			PUBLIC SERVICE COMMISSION:			
30,220	5,899	(24,321)	Sundry.....	5,899	21,000	(15,101)
			SPORT, CULTURE AND HERITAGE:			
267,400	286,583	19,183	Government Records Centre Fees.....	286,583	279,000	7,583
555,216	740,251	185,035	Hudson's Bay Company History Foundation.....	740,251	946,000	(205,749)
1,123,467	1,106,116	(17,351)	Sundry.....	1,106,116	1,473,000	(366,884)
			TRANSPORTATION AND INFRASTRUCTURE:			
158,988,920	143,148,847	(15,840,073)	Automobile and Motor Carrier Licences			
1,256,621	784,103	(472,518)	and Fees.....	143,148,847	125,928,000	17,220,847
23,143,190	23,267,494	124,304	Cost Recovery from Municipalities			
93,470	110,905	17,435	and Other Third Parties.....	784,103	652,000	132,103
1,447,297	1,698,100	250,803	Drivers' Licences.....	23,267,494	20,301,000	2,966,494
1,983,316	1,321,671	(661,645)	Licence Suspension Appeal Board Fees.....	110,905	254,000	(143,095)
			Trucking Productivity Improvement Fees.....	1,698,100	1,200,000	498,100
			Sundry.....	1,321,671	1,697,000	(375,329)
677,191,479	652,299,853	(24,891,626)	Carried Forward.....	652,299,853	665,454,000	(13,154,147)

2021-2022 Actual \$	2022-2023 Actual \$	Increase (Decrease) \$		2022-2023 Actual \$	2022-2023 Estimated \$	Variance \$
677,191,479	652,299,853	(24,891,626)	Brought Forward.....	652,299,853	665,454,000	(13,154,147)
			NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES:			
597,828,000	740,907,000	143,079,000	Manitoba Liquor and Lotteries Corporation.....	740,907,000	635,000,000	105,907,000
			SALE OF GOVERNMENT ASSETS:			
-	8,560	8,560	Gain on Sale of Tangible Capital Assets.....	8,560	-	8,560
<u>1,275,019,479</u>	<u>1,393,215,413</u>	<u>118,195,934</u>	TOTAL OTHER REVENUE	<u>1,393,215,413</u>	<u>1,300,454,000</u>	<u>92,761,413</u>
			PUBLIC DEBT:			
<u>281,094,075</u>	<u>292,290,186</u>	<u>11,196,111</u>	Sinking Fund and Other Earnings.....	<u>292,290,186</u>	<u>311,896,000</u>	<u>(19,605,814)</u>
<u>10,828,991,994</u>	<u>11,609,983,918</u>	<u>780,991,924</u>	TOTAL OWN SOURCE REVENUE	<u>11,609,983,918</u>	<u>10,802,308,000</u>	<u>807,675,918</u>

2021-2022 Actual \$	2022-2023 Actual \$	Increase (Decrease) \$		2022-2023 Actual \$	2022-2023 Estimated \$	Variance \$
			GOVERNMENT OF CANADA			
2,718,696,000	2,933,115,000	214,419,000	Equalization.....	2,933,115,000	2,933,000,000	115,000
1,562,226,000	1,646,175,173	83,949,173	Canada Health Transfer.....	1,646,175,173	1,633,000,000	13,175,173
560,542,000	580,547,000	20,005,000	Canada Social Transfer.....	580,547,000	576,000,000	4,547,000
240,669,425	105,980,963	(134,688,462)	Canada COVID-19 Transfer	105,980,963	-	105,980,963
			OTHER			
5,556,991	6,145,526	588,535	Advanced Education and Training.....	6,145,526	9,111,000	(2,965,474)
29,220,916	6,296,164	(22,924,752)	Agriculture.....	6,296,164	50,000	6,246,164
31,920,801	75,773,231	43,852,430	Consumer Protection and Government Services.....	75,773,231	147,152,000	(71,378,769)
92,912,360	91,753,876	(1,158,484)	Economic Development, Investment and Trade.....	91,753,876	94,184,000	(2,430,124)
107,809,583	230,786,031	122,976,448	Education and Early Childhood Learning.....	230,786,031	272,924,000	(42,137,969)
13,049,564	9,718,760	(3,330,804)	Environment and Climate.....	9,718,760	-	9,718,760
1,400,000	1,400,000	-	Families	1,400,000	1,400,000	-
2,816,040	2,816,040	-	Finance.....	2,816,040	2,740,000	76,040
92,772,367	43,438,784	(49,333,583)	Health.....	43,438,784	55,680,000	(12,241,216)
15,080	15,631	551	Indigenous Reconciliation and Northern Relations.....	15,631	50,000	(34,369)
23,746,054	35,510,885	11,764,831	Justice.....	35,510,885	27,748,000	7,762,885
171,000	243,448	72,448	Labour and Immigration.....	243,448	185,000	58,448
6,249,297	6,492,695	243,398	Mental Health and Community Wellness.....	6,492,695	5,023,000	1,469,695
250,000	250,000	-	Municipal Relations.....	250,000	525,000	(275,000)
-	-	-	Natural Resources and Northern Development.....	-	813,000	(813,000)
39,766,063	33,917,570	(5,848,493)	Transportation and Infrastructure.....	33,917,570	125,131,000	(91,213,430)
25,847,145	219,275,349	193,428,204	Emergency Expenditures.....	219,275,349	-	219,275,349
<u>5,555,636,686</u>	<u>6,029,652,126</u>	<u>474,015,440</u>	TOTAL GOVERNMENT OF CANADA	<u>6,029,652,126</u>	<u>5,884,716,000</u>	<u>144,936,126</u>
16,384,628,680	17,639,636,044	1,255,007,364	TOTAL REVENUE BEFORE COMMISSIONS	17,639,636,044	16,687,024,000	952,612,044
			LESS: Commissions Retained by			
2,454,440	2,316,700	(137,740)	Revenue Vendors (Note 1).....	2,316,700	-	2,316,700
1,535,225	1,536,063	838	License Sales by Vendor (Note 1)	1,536,063	-	1,536,063
<u>16,380,639,015</u>	<u>17,635,783,281</u>	<u>1,255,144,266</u>	TOTAL REVENUE	<u>17,635,783,281</u>	<u>16,687,024,000</u>	<u>948,759,281</u>

NOTE 1: The actual 2022-23 revenue and the actual 2021-22 revenue have been increased to reflect commissions retained by vendors. The commissions are deducted at the end of the statement to determine government net revenue.

NOTE 2: The actual Fines and Costs for 2022-23 and 2021-22 include fees and commissions paid of \$1,028,218 and \$1,014,675, respectively.

NOTE 3: Certain of the 2021-22 figures have been reclassified to be consistent with the 2022-23 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2023

(with comparative figures for the year ended March 31, 2022)

Actual 2021-2022	Actual 2022-2023	Increase (Decrease)		Actual	2022-2023 Authorized	Unexpended
\$	\$	\$		\$	\$	\$
46,325,193	55,482,761	9,157,568	Legislative Assembly.....	55,482,761	56,613,456	1,130,695
5,969,183	7,160,572	1,191,389	Executive Council.....	7,160,572	7,161,000	428
797,137,912	798,304,545	1,166,633	Advanced Education and Training.....	798,304,545	801,773,000	3,468,455
162,906,535	184,225,882	21,319,347	Agriculture.....	184,225,882	185,394,000	1,168,118
499,260,849	377,845,196	(121,415,653)	Consumer Protection and Government Services.....	377,845,196	416,803,047	38,957,851
283,495,969	231,209,957	(52,286,012)	Economic Development, Investment and Trade.....	231,209,957	235,571,000	4,361,043
2,110,944,227	2,142,161,744	31,217,517	Education and Early Childhood Learning.....	2,142,161,744	2,183,694,000	41,532,256
40,491,573	22,435,398	(18,056,175)	Employee Pensions and Other Costs.....	22,435,398	32,178,000	9,742,602
91,513,213	80,068,839	(11,444,374)	Environment and Climate.....	80,068,839	72,833,164	(7,235,675)
1,933,673,157	2,111,381,842	177,708,685	Families.....	2,111,381,842	2,112,758,810	1,376,968
157,094,104	322,215,440	165,121,336	Finance	322,215,440	330,414,241	8,198,801
6,733,380,786	6,982,312,986	248,932,200	Health.....	6,982,312,986	6,978,668,892	(3,644,094)
38,273,877	32,167,771	(6,106,106)	Indigenous Reconciliation and Northern Relations.....	32,167,771	32,240,000	72,229
718,334,505	723,609,892	5,275,387	Justice.....	723,609,892	731,934,047	8,324,155
22,370,000	26,187,925	3,817,925	Labour and Immigration.....	26,187,925	27,812,000	1,624,075
366,217,825	381,711,467	15,493,642	Mental Health and Community Wellness.....	381,711,467	390,629,000	8,917,533
408,289,724	708,097,371	299,807,647	Municipal Relations.....	708,097,371	708,855,282	757,911
127,335,404	145,794,579	18,459,175	Natural Resources and Northern Development.....	145,794,579	148,047,000	2,252,421
35,254,813	38,587,390	3,332,577	Public Service Commission.....	38,587,390	38,587,000	(390)
174,814	27,800,940	27,626,126	Seniors and Long-Term Care.....	27,800,940	54,330,000	26,529,060
87,688,305	131,762,928	44,074,623	Sport, Culture and Heritage.....	131,762,928	132,119,285	356,357
461,300,691	547,587,821	86,287,130	Transportation and Infrastructure.....	547,587,821	551,541,904	3,954,083
30,645,622	26,482,437	(4,163,185)	Enabling Appropriations.....	26,482,437	215,034,328	188,551,891
94,150,166	266,235,845	172,085,679	Emergency Expenditures.....	266,235,845	100,000,000	(166,235,845)
585,821,777	665,805,167	79,983,390	Tax Credits.....	665,805,167	684,365,614	18,560,447
774,252,893	917,099,165	142,846,272	Public Debt.....	917,099,165	917,099,165	-
16,612,303,117	17,953,735,860	1,341,432,743	TOTAL EXPENSE	17,953,735,860	18,146,457,235	192,721,375

2021-22 figures have been reclassified to be consistent with the 2022-23 presentation.

EXPENSE TYPES

PERSONNEL SERVICES

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

GRANTS/TRANSFER PAYMENTS

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

TRANSPORTATION

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

COMMUNICATION

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

SUPPLIES AND SERVICES

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

DEBT SERVICING

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

OTHER OPERATING

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

SOCIAL ASSISTANCE AND RELATED COSTS

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

MINOR CAPITAL

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

AMORTIZATION

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

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2023
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services	Debt Servicing	Other Operating
Legislative Assembly.....	38,542	-	286	941	3,508	15	11,169
Executive Council.....	5,634	1,250	48	63	54	2	97
Advanced Education and Training.....	12,017	738,294	97	332	934	9,808	7,219
Agriculture.....	32,189	154,603	783	548	5,349	5	2,814
Consumer Protection and Government Services.....	79,337	7,212	2,525	20,081	115,632	66	244,006
Economic Development, Investment and Trade.....	30,775	88,550	281	485	1,849	1,430	8,354
Education and Early Childhood Learning.....	34,917	1,927,744	419	2,233	12,452	27	136,293
Employee Pensions and Other Costs.....	220,144	-	-	-	7,980	-	-
Environment and Climate.....	27,226	16,587	694	402	10,665	29	10,977
Families.....	161,897	512,763	1,460	3,083	13,390	142	76,560
Finance.....	41,054	200	195	3,992	3,106	49	274,164
Health.....	52,623	1,030	11,327	3,052	68,861	62	6,912,574
Indigenous Reconciliation and Northern Relations.....	7,291	22,078	298	103	1,411	7	853
Justice.....	395,479	4,606	12,566	2,732	269,536	1,899	34,558
Labour and Immigration.....	20,389	5	474	523	878	108	1,351
Mental Health and Community Wellness.....	46,101	234,766	167	245	6,765	18	93,119
Municipal Relations.....	25,002	697,904	673	1,096	6,111	23	2,208
Natural Resources and Northern Development.....	62,798	1,698	30,305	2,072	30,250	93	16,587
Public Service Commission.....	34,047	-	40	230	713	24	4,003
Seniors and Long-Term Care.....	1,183	7,234	11	68	619	1	18,671
Sport, Culture and Heritage.....	9,142	121,369	111	603	526	6	938
Transporation and Infrastructure.....	115,674	52,839	12,564	2,598	126,439	134	13,286
Enabling Appropriations.....	3,671	872	-	-	-	-	13,747
Emergency Expenditures.....	2,757	214,829	-	-	40,758	-	7,891
Tax Credits.....	-	135,219	-	-	-	-	530,586
Public Debt.....	4	-	13	196	678	1,953,976	41
	1,459,893	4,941,654	75,337	45,678	728,465	1,967,923	8,422,064
Recoveries	(237,413)	(36,754)	(380)	(2,699)	(34,689)	(1,038,937)	(194,385)
Net Expense Types	<u>1,222,480</u>	<u>4,904,900</u>	<u>74,957</u>	<u>42,980</u>	<u>693,776</u>	<u>928,986</u>	<u>8,227,679</u>
Comparison of Expense Types							
2023.....	1,222,480	4,904,900	74,957	42,980	693,776	928,986	8,227,679
2022.....	1,167,637	4,299,758	66,921	43,150	739,371	780,393	7,700,070
	<u>54,843</u>	<u>605,142</u>	<u>8,036</u>	<u>(170)</u>	<u>(45,595)</u>	<u>148,593</u>	<u>527,609</u>

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2023

Department	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
Legislative Assembly.....	102	920	-	55,483	-	55,483
Executive Council.....	-	14	-	7,161	-	7,161
Advanced Education and Training.....	29,165	62	376	798,305	-	798,305
Agriculture.....	-	448	1,420	198,159	(13,933)	184,226
Consumer Protection and Government Services.....	-	19,942	36,763	525,565	(147,720)	377,845
Economic Development, Investment and Trade.....	99,370	188	1,054	232,337	(1,127)	231,210
Education and Early Childhood Learning.....	27,731	321	25	2,142,162	-	2,142,162
Employee Pensions and Other Costs.....	-	-	-	228,124	(205,689)	22,435
Environment and Climate.....	-	3,622	9,866	80,069	-	80,069
Families.....	1,341,325	604	166	2,111,389	(8)	2,111,382
Finance.....	-	176	374	323,310	(1,094)	322,215
Health.....	-	557	8,190	7,058,276	(75,963)	6,982,313
Indigenous Reconciliation and Northern Relations.....	-	79	47	32,168	-	32,168
Justice.....	-	1,159	2,442	724,978	(1,368)	723,610
Labour and Immigration.....	4,720	495	-	28,943	(2,755)	26,188
Mental Health and Community Wellness.....	-	143	387	381,711	-	381,711
Municipal Relations.....	-	242	706	733,966	(25,869)	708,097
Natural Resources and Northern Development.....	-	957	1,036	145,795	-	145,795
Public Service Commission.....	-	45	-	39,102	(515)	38,587
Seniors and Long-Term Care.....	-	14	-	27,801	-	27,801
Sport, Culture and Heritage.....	1	124	81	132,903	(1,140)	131,763
Transportation and Infrastructure.....	-	1,659	269,061	594,253	(46,665)	547,588
Enabling Appropriations.....	-	-	8,193	26,482	-	26,482
Emergency Expenditures.....	-	-	-	266,236	-	266,236
Tax Credits.....	-	-	-	665,805	-	665,805
Public Debt.....	-	-	-	1,954,909	(1,037,810)	917,099
	1,502,415	31,771	340,190	19,515,390	(1,561,654)	17,953,736
Recoveries	(2,757)	(4,492)	(9,148)	(1,561,655)	1,561,655	
Net Expense Types	1,499,658	27,279	331,041	17,953,736	0	17,953,736
Comparison of Expense Types						
2023.....	1,499,658	27,279	331,041	17,953,736	-	17,953,736
2022.....	1,381,408	12,445	326,295	16,517,448	-	16,517,448
	118,250	14,834	4,746	1,436,288	-	1,436,288

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART A - OPERATING EXPENSE

For the Year Ended March 31, 2023

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	56,613,456	55,482,761	1,130,695
Executive Council.....	7,161,000	7,160,572	428
Advanced Education and Training.....	801,773,000	798,304,545	3,468,455
Agriculture.....	185,394,000	184,225,882	1,168,118
Consumer Protection and Government Services.....	416,803,047	377,845,196	38,957,851
Economic Development, Investment and Trade.....	235,571,000	231,209,957	4,361,043
Education and Early Childhood Learning.....	2,183,694,000	2,142,161,744	41,532,256
Employee Pensions and Other Costs.....	32,178,000	22,435,398	9,742,602
Environment and Climate.....	72,833,164	80,068,839	(7,235,675)
Families.....	2,112,758,810	2,111,381,842	1,376,968
Finance	330,414,241	322,215,440	8,198,801
Health.....	6,978,668,892	6,982,312,986	(3,644,094)
Indigenous Reconciliation and Northern Relations.....	32,240,000	32,167,771	72,229
Justice.....	731,934,047	723,609,892	8,324,155
Labour and Immigration.....	27,812,000	26,187,925	1,624,075
Mental Health and Community Wellness.....	390,629,000	381,711,467	8,917,533
Municipal Relations.....	708,855,282	708,097,371	757,911
Natural Resources and Northern Development.....	148,047,000	145,794,579	2,252,421
Public Service Commission.....	38,587,000	38,587,390	(390)
Seniors and Long-Term Care.....	54,330,000	27,800,940	26,529,060
Sport, Culture and Heritage.....	132,119,285	131,762,928	356,357
Transportation and Infrastructure.....	551,541,904	547,587,821	3,954,083
Enabling Appropriations.....	215,034,328	26,482,437	188,551,891
Emergency Expenditures.....	100,000,000	266,235,845	(166,235,845)
Tax Credits.....	684,365,614	665,805,167	18,560,447
Public Debt.....	917,099,165	917,099,165	-
TOTAL EXPENSES	18,146,457,235	17,953,735,860	192,721,375

RECONCILIATION WITH THE APPROPRIATION ACT, 2022, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

The Appropriation Act 2022.....	\$ 15,298,010,000
The Appropriation Act, 2022 (School Tax Rebate).....	349,800,000
General Statutory Appropriations.....	977,513,000
Non-voted Appropriations.....	556,470,000
2022 Printed Estimates of Expenses.....	17,181,793,000
Amount Authorized by Special Warrants.....	946,000,000
	18,127,793,000
Members and Speakers Indemnities and Allowances.....	3,015,456
Tax Credit.....	(59,555,386)
Debt Servicing.....	75,204,165
	\$ 18,146,457,235

STATEMENT OF MAIN ESTIMATE SUPPLEMENT(S)

Issued Relative to the Year Ended March 31, 2023

OPERATING EXPENSES - PART A

\$

NIL

-

Operating Expenses Total - Part A.....

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EXPENSE SUMMARY BY APPROPRIATION

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

- * Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.
- ** Main Estimate Authority transferred from XXVI-2, Internal Service Adjustments, to various departmental appropriations.
- *** Virement Transfer refers to a transfer of authority between operating expenditure appropriations within a department.
- **** Main Estimate Authority transferred from XXVI-4, Asset Devolution, to various departmental appropriations.

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate.....	6,575,695	-	
Personnel Services.....		6,575,695	
Net	<u>6,575,695</u>	<u>6,575,695</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,809,322	-	
Personnel Services.....		2,732,364	
Supplies and Services.....		76,958	
Net	<u>2,809,322</u>	<u>2,809,322</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	9,215,092	-	
Personnel Services.....		4,052,176	
Communication.....		322,891	
Debt Servicing.....		(1,763)	
Other Operating.....		4,841,788	
Net	<u>9,215,092</u>	<u>9,215,092</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	6,733,347		
Personnel Services.....		846,020	
Transportation.....		61,521	
Communication.....		131,738	
Supplies and Services.....		1,223,559	
Other Operating.....		4,368,753	
Debt Servicing.....		(47)	
Social Assistance Related.....		101,803	
Net	<u>6,733,347</u>	<u>6,733,347</u>	<u>-</u>
5. Other Assembly Expenditures			
Main Estimate.....	11,162,000		
Personnel Services.....		8,471,622	
Transportation.....		103,249	
Communication.....		357,000	
Supplies and Services.....		1,060,318	
Debt Servicing.....		5,756	
Other Operating.....		224,834	
Minor Capital.....		531,631	
Net	<u>11,162,000</u>	<u>10,754,410</u>	<u>407,590</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Office of the Auditor General			
Main Estimate.....	7,375,000		
Personnel Services.....		5,648,009	
Supplies and Services.....		7,315	
Debt Servicing.....		2,887	
Other Operating.....		1,116,362	
Minor Capital.....		29,807	
Net	<u>7,375,000</u>	<u>6,804,380</u>	<u>570,620</u>
7. Office of the Ombudsman			
Main Estimate.....	4,350,000		
Personnel Services.....		3,245,186	
Transportation.....		28,002	
Communication.....		40,561	
Supplies and Services.....		374,788	
Debt Servicing.....		5,625	
Other Operating.....		218,912	
Minor Capital.....		299,711	
Net	<u>4,350,000</u>	<u>4,212,785</u>	<u>137,215</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	2,574,000		
Personnel Services.....		2,208,986	
Transportation.....		17,808	
Communication.....		43,897	
Supplies and Services.....		221,354	
Debt Servicing.....		1,636	
Other Operating.....		64,994	
Net	<u>2,574,000</u>	<u>2,558,675</u>	<u>15,325</u>
9. Office of the Children's Advocate			
Main Estimate.....	5,799,000		
Main Estimate Transfer**	20,000		
Personnel Services.....		4,761,865	
Transportation.....		75,914	
Communication.....		45,007	
Supplies and Services.....		543,414	
Other Operating.....		333,365	
Debt Servicing.....		861	
Minor Capital.....		58,629	
Net	<u>5,819,000</u>	<u>5,819,055</u>	<u>(55)</u>
Department Total	<u>56,613,456</u>	<u>55,482,761</u>	<u>1,130,695</u>
Expense Summary by Category			
Main Estimate.....	56,593,456		
Main Estimate Transfer**	20,000		
Personnel Services.....		38,541,923	
Transportation.....		286,494	
Communication.....		941,094	
Supplies and Services.....		3,507,706	
Debt Servicing.....		14,955	
Other Operating.....		11,169,008	
Social Assistance Related.....		101,803	
Minor Capital.....		919,778	
	<u>56,613,456</u>	<u>55,482,761</u>	<u>1,130,695</u>

Department and Appropriations**Amount
Authorized
\$****Amount
Expended
\$****Unexpended
Balance
\$****EXECUTIVE COUNCIL (II)****1. General Administration**

Main Estimate.....	4,511,000		
Main Estimate Transfer*.....	1,250,000		
Main Estimate Transfer**.....	1,400,000		
Personnel Services.....		5,633,664	
Grants/Transfer Payments.....		1,250,000	
Transportation.....		47,862	
Communication.....		62,620	
Supplies and Services.....		54,069	
Debt Servicing.....		2,038	
Other Operating.....		96,690	
Minor Capital.....		13,629	
Net	7,161,000	7,160,572	428

Department Total

7,161,000	7,160,572	428
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Expense Summary by Category

Main Estimate.....	4,511,000		
Main Estimate Transfer*.....	1,250,000		
Main Estimate Transfer**.....	1,400,000		
Personnel Services.....		5,633,664	
Grants/Transfer Payments.....		1,250,000	
Transportation.....		47,862	
Communication.....		62,620	
Supplies and Services.....		54,069	
Debt Servicing.....		2,038	
Other Operating.....		96,690	
Minor Capital.....		13,629	
	7,161,000	7,160,572	428

ADVANCED EDUCATION AND TRAINING (XLIV)**1. Administration**

Main Estimate.....	3,234,000		
Personnel Services.....		2,854,012	
Transportation.....		28,350	
Communication.....		25,794	
Supplies and Services.....		65,390	
Debt Servicing.....		2,173	
Other Operating.....		114,201	
Minor Capital.....		26,026	
Net	3,234,000	3,115,946	118,054

2. Advanced Education

Main Estimate.....	721,757,000		
Main Estimate Transfer**.....	11,247,000		
Personnel Services.....		5,632,632	
Grants/Transfer Payments.....		712,627,832	
Transportation.....		57,711	
Communication.....		147,205	
Supplies and Services.....		328,739	
Debt Servicing.....		33,205	
Other Operating.....		471,222	
Social Assistance Related.....		12,664,057	
Minor Capital.....		21,523	
Net	733,004,000	731,984,126	1,019,874

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Student Access & Success			
Main Estimate.....	65,159,000		
Personnel Services.....		3,530,112	
Grants/Transfer Payments.....		25,666,421	
Transportation.....		11,313	
Communication.....		158,768	
Supplies and Services.....		540,276	
Debt Servicing.....		9,772,203	
Other Operating.....		6,633,687	
Social Assistance Related.....		16,501,246	
Minor Capital.....		14,279	
Net	<u>65,159,000</u>	<u>62,828,305</u>	<u>2,330,695</u>
4. Costs Related to Capital Assets			
Main Estimate.....	376,000		
Amortization.....		376,168	
Net	<u>376,000</u>	<u>376,168</u>	<u>(168)</u>
Department Total	<u>801,773,000</u>	<u>798,304,545</u>	<u>3,468,455</u>
Expense Summary by Category			
Main Estimate.....	790,526,000		
Main Estimate Transfer**.....	11,247,000		
Personnel Services.....		12,016,756	
Grants/Transfer Payments.....		738,294,253	
Transportation.....		97,374	
Communication.....		331,767	
Supplies and Services.....		934,405	
Debt Servicing.....		9,807,581	
Other Operating.....		7,219,110	
Social Assistance Related.....		29,165,303	
Minor Capital.....		61,828	
Amortization.....		376,168	
	<u>801,773,000</u>	<u>798,304,545</u>	<u>3,468,455</u>
AGRICULTURE (III)			
1. Corporate Services and Innovation			
Main Estimate.....	18,166,000		
Virement Transfer***.....	(2,429,000)		
Personnel Services.....		10,318,251	
Grants/Transfer Payments.....		3,543,530	
Transportation.....		108,873	
Communication.....		185,953	
Supplies and Services.....		555,979	
Debt Servicing.....		3,514	
Other Operating.....		824,502	
Minor Capital.....		36,223	
Net	<u>15,737,000</u>	<u>15,576,825</u>	<u>160,175</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Risk Management, Credit and Income Support Programs			
Main Estimate.....	132,026,000		
Main Estimate Transfer**.....	1,125,000		
Virement Transfer***.....	1,993,000		
Grants/Transfer Payments.....		148,069,031	
Communication.....		687	
Supplies and Services.....		111,200	
Minor Capital.....		22,979	
Recoveries into Appropriation.....		(13,060,808)	
Net	135,144,000	135,143,089	911
3. Industry Advancement			
Main Estimate.....	19,436,000		
Virement Transfer***.....	436,000		
Personnel Services.....		12,947,447	
Grants/Transfer Payments.....		902,789	
Transportation.....		380,696	
Communication.....		155,164	
Supplies and Services.....		4,034,846	
Debt Servicing.....		1,571	
Other Operating.....		1,178,746	
Minor Capital.....		72,024	
Net	19,872,000	19,673,283	198,717
4. Agriculture Production and Resilience			
Main Estimate.....	13,606,000		
Personnel Services.....		8,923,043	
Grants/Transfer Payments.....		2,087,552	
Transportation.....		293,069	
Communication.....		206,473	
Supplies and Services.....		647,339	
Debt Servicing.....		180	
Other Operating.....		810,376	
Minor Capital.....		316,418	
Recoveries into Appropriation.....		(872,253)	
Net	13,606,000	12,412,197	1,193,803
5. Cost Related To capital Assets			
Main Estimate.....	1,035,000		
Amortization.....		1,420,488	
Net	1,035,000	1,420,488	(385,488)
Department Total	185,394,000	184,225,882	1,168,118
Expense Summary by Category			
Main Estimate.....	184,269,000		
Main Estimate Transfer**.....	1,125,000		
Personnel Services.....		32,188,741	
Grants/Transfer Payments.....		154,602,902	
Transportation.....		782,638	
Communication.....		548,277	
Supplies and Services.....		5,349,364	
Debt Servicing.....		5,265	
Other Operating.....		2,813,624	
Minor Capital.....		447,644	
Amortization.....		1,420,488	
Recoveries into Appropriation.....		(13,933,061)	
	185,394,000	184,225,882	1,168,118

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
CONSUMER PROTECTION AND GOVERNMENT SERVICES (VIII)			
1. Corporate Administration and Finance			
Main Estimate.....	1,663,000		
Personnel Services.....		1,515,682	
Transportation.....		11,045	
Communication.....		24,813	
Supplies and Services.....		(6,479)	
Debt Servicing.....		963	
Other Operating.....		58,559	
Minor Capital.....		2,040	
Net	<u>1,663,000</u>	<u>1,606,623</u>	<u>56,377</u>
2. Capital Programs			
Main Estimate.....	262,261,000		
Virement Transfer***.....	(19,000,000)		
Personnel Services.....		41,685,181	
Grants/Transfer Payments.....		1,211,000	
Transportation.....		2,177,219	
Communication.....		528,845	
Supplies and Services.....		84,156,852	
Debt Servicing.....		24,313	
Other Operating.....		130,374,782	
Minor Capital.....		7,603,889	
Recoveries into Appropriation.....		(63,814,944)	
Net	<u>243,261,000</u>	<u>203,947,137</u>	<u>39,313,863</u>
3. Digital and Technology Solutions			
Main Estimate.....	43,014,000		
Virement Transfer***.....	2,900,000		
Personnel Services.....		16,952,257	
Transportation.....		12,651	
Communication.....		2,147,014	
Supplies and Services.....		21,778,167	
Debt Servicing.....		16,687	
Other Operating.....		74,160,053	
Minor Capital.....		12,176,289	
Recoveries into Appropriation.....		(82,949,636)	
Net	<u>45,914,000</u>	<u>44,293,482</u>	<u>1,620,518</u>
4. Procurement and Supply Chain			
Main Estimate.....	8,412,000		
Main Estimate Transfer**.....	7,113,047		
Virement Transfer***.....	16,100,000		
Personnel Services.....		5,691,744	
Transportation.....		9,363	
Communication.....		87,722	
Supplies and Services.....		3,788,340	
Debt Servicing.....		3,037	
Other Operating.....		21,097,400	
Minor Capital.....		61,249	
Net	<u>31,625,047</u>	<u>30,738,855</u>	<u>886,192</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Public Service Communication Services			
Main Estimate.....	22,400,000		
Personnel Services.....		167,364	
Communication.....		16,572,503	
Supplies and Services.....		5,264,668	
Debt Servicing.....		(33)	
Other Operating.....		67,967	
Net	<u>22,400,000</u>	<u>22,072,469</u>	<u>327,531</u>
6. Consumer Protection			
Main Estimate.....	16,840,000		
Main Estimate Transfer**.....	6,100,000		
Personnel Services.....		13,324,668	
Grants/Transfer Payments.....		6,001,443	
Transportation.....		314,791	
Communication.....		720,453	
Supplies and Services.....		650,359	
Debt Servicing.....		20,899	
Other Operating.....		1,474,147	
Minor Capital.....		98,943	
Net	<u>22,940,000</u>	<u>22,605,703</u>	<u>334,297</u>
7. Costs Related to Capital Assets			
Main Estimate.....	49,000,000		
Other Operating.....		16,773,141	
Amortization.....		36,763,353	
Recoveries into Appropriation.....		(955,567)	
Net	<u>49,000,000</u>	<u>52,580,927</u>	<u>(3,580,927)</u>
Department Total	<u>416,803,047</u>	<u>377,845,196</u>	<u>38,957,852</u>
Expense Summary by Category			
Main Estimate.....	403,590,000		
Main Estimate Transfer**.....	13,213,047		
Personnel Services.....		79,336,896	
Grants/Transfer Payments.....		7,212,443	
Transportation.....		2,525,069	
Communication.....		20,081,350	
Supplies and Services.....		115,631,907	
Debt Servicing.....		65,866	
Other Operating.....		244,006,049	
Minor Capital.....		19,942,410	
Amortization.....		36,763,353	
Recoveries into Appropriation.....		(147,720,147)	
	<u>416,803,047</u>	<u>377,845,196</u>	<u>38,957,852</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
ECONOMIC DEVELOPMENT, INVESTMENT AND TRADE (X)			
1. Administration and Finance			
Main Estimate.....	10,586,000		
Virement Transfer***.....	(1,000,000)		
Personnel Services.....		8,384,987	
Transportation.....		25,698	
Communication.....		77,193	
Supplies and Services.....		83,939	
Debt Servicing.....		6,908	
Other Operating.....		467,808	
Minor Capital.....		35,807	
Net	<u>9,586,000</u>	<u>9,082,340</u>	<u>503,660</u>
2. Industry Programs and Partnerships			
Main Estimate.....	67,099,000		
Main Estimate Transfer**.....	50,000,000		
Virement Transfer***.....	2,235,000		
Personnel Services.....		4,010,015	
Grants/Transfer Payments.....		88,549,999	
Transportation.....		29,707	
Communication.....		100,712	
Supplies and Services.....		670,200	
Debt Servicing.....		1,342,625	
Other Operating.....		235,641	
Social Assistance Related.....		26,608,926	
Minor Capital.....		23,158	
Recoveries into Appropriation.....		(1,126,962)	
Net	<u>119,334,000</u>	<u>120,444,021</u>	<u>(1,110,021)</u>
3. Workforce Training and Employment			
Main Estimate.....	92,010,000		
Virement Transfer***.....	(1,580,000)		
Personnel Services.....		12,660,072	
Transportation.....		77,728	
Communication.....		210,440	
Supplies and Services.....		225,945	
Debt Servicing.....		5,479	
Other Operating.....		1,212,732	
Social Assistance Related.....		72,761,366	
Minor Capital.....		13,789	
Net	<u>90,430,000</u>	<u>87,167,551</u>	<u>3,262,449</u>
4. Economic Development Board Secretariat			
Main Estimate.....	2,157,000		
Virement Transfer***.....	(600,000)		
Personnel Services.....		1,122,107	
Transportation.....		25,232	
Communication.....		6,235	
Supplies and Services.....		140,354	
Debt Servicing.....		(199)	
Other Operating.....		82,569	
Minor Capital.....		868	
Net	<u>1,557,000</u>	<u>1,377,166</u>	<u>179,834</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Resource Development			
Main Estimate.....	12,641,000		
Virement Transfer***.....	945,000		
Personnel Services.....		4,597,983	
Transportation.....		122,720	
Communication.....		90,662	
Supplies and Services.....		728,943	
Debt Servicing.....		74,700	
Other Operating.....		6,355,163	
Minor Capital.....		114,544	
Net	<u>13,586,000</u>	<u>12,084,715</u>	<u>1,501,285</u>
6. Costs Related to Capital Assets			
Main Estimate.....	1,078,000		
Amortization.....		1,054,164	
Net	<u>1,078,000</u>	<u>1,054,164</u>	<u>23,836</u>
Department Total	<u>235,571,000</u>	<u>231,209,957</u>	<u>4,361,043</u>
Expense Summary by Category			
Main Estimate.....	185,571,000		
Main Estimate Transfer**.....	50,000,000		
Personnel Services.....		30,775,164	
Grants/Transfer Payments.....		88,549,999	
Transportation.....		281,085	
Communication.....		485,242	
Supplies and Services.....		1,849,381	
Debt Servicing.....		1,429,513	
Other Operating.....		8,353,913	
Social Assistance Related.....		99,370,292	
Minor Capital.....		188,166	
Amortization.....		1,054,164	
Recoveries into Appropriation.....		(1,126,962)	
	<u>235,571,000</u>	<u>231,209,957</u>	<u>4,361,043</u>

Department and Appropriations

**Amount
Authorized
\$**

**Amount
Expended
\$**

**Unexpended
Balance
\$**

EDUCATION AND EARLY CHILDHOOD LEARNING (XVI)

1. Administration and Finance

Main Estimate.....	2,550,000		
Personnel Services.....		2,102,328	
Transportation.....		28,158	
Communication.....		42,955	
Supplies and Services.....		46,765	
Debt Servicing.....		2,287	
Other Operating.....		109,939	
Minor Capital.....		16,777	
Net	<u>2,550,000</u>	<u>2,349,209</u>	<u>200,791</u>

2. Student Achievement and Inclusion

Main Estimate.....	37,959,000		
Personnel Services.....		16,108,810	
Grants/Transfer Payments.....		11,109,396	
Transportation.....		226,290	
Communication.....		914,128	
Supplies and Services.....		2,472,857	
Debt Servicing.....		10,276	
Other Operating.....		2,766,198	
Social Assistance Related.....		33,126	
Minor Capital.....		85,544	
Net	<u>37,959,000</u>	<u>33,726,625</u>	<u>4,232,375</u>

3. System Performance and Accountability

Main Estimate.....	4,062,000		
Personnel Services.....		3,392,032	
Transportation.....		27,669	
Communication.....		72,302	
Supplies and Services.....		44,978	
Debt Servicing.....		7,890	
Other Operating.....		250,088	
Minor Capital.....		12,380	
Net	<u>4,062,000</u>	<u>3,807,339</u>	<u>254,661</u>

4. Support to Schools

Main Estimate.....	1,584,784,000		
Virement Transfer***.....	104,648,000		
Personnel Services.....		1,721,485	
Grants/Transfer Payments.....		1,525,521,938	
Transportation.....		37,853	
Communication.....		100,420	
Supplies and Services.....		3,540,208	
Debt Servicing.....		1,322	
Other Operating.....		132,470,310	
Minor Capital.....		1,971	
Net	<u>1,689,432,000</u>	<u>1,663,395,507</u>	<u>26,036,493</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Corporate Services			
Main Estimate.....	15,211,000		
Virement Transfer***.....	(1,383,000)		
Personnel Services.....		5,388,080	
Transportation.....		45,707	
Communication.....		783,966	
Supplies and Services.....		5,590,559	
Debt Servicing.....		3,562	
Other Operating.....		344,676	
Minor Capital.....		184,181	
Net	13,828,000	12,340,731	1,487,269
6. Early Learning and Child Care			
Main Estimate.....	435,148,000		
Virement Transfer***.....	(103,265,000)		
Personnel Services.....		6,204,281	
Grants/Transfer Payments.....		294,674,985	
Transportation.....		53,174	
Communication.....		319,600	
Supplies and Services.....		756,418	
Debt Servicing.....		2,150	
Other Operating.....		351,460	
Social Assistance Related.....		27,697,756	
Minor Capital.....		20,148	
Net	331,883,000	330,079,972	1,803,028
7. Capital Grants			
Main Estimate.....	103,922,000		
Grants/Transfer Payments.....		96,437,481	
Net	103,922,000	96,437,481	7,484,519
8. Costs Related to Capital Assets			
Main Estimate.....	58,000		
Amortization.....		24,880	
Net	58,000	24,880	33,120
Department Total	2,183,694,000	2,142,161,744	41,532,256
Expense Summary by Category			
Main Estimate.....	2,183,694,000		
Personnel Services.....		34,917,016	
Grants/Transfer Payments.....		1,927,743,800	
Transportation.....		418,851	
Communication.....		2,233,371	
Supplies and Services.....		12,451,785	
Debt Servicing.....		27,487	
Other Operating.....		136,292,671	
Social Assistance Related.....		27,730,882	
Minor Capital.....		321,001	
Amortization.....		24,880	
	2,183,694,000	2,142,161,744	41,532,256

Department and Appropriations**Amount
Authorized
\$****Amount
Expended
\$****Unexpended
Balance
\$****EMPLOYEE PENSIONS AND OTHER COSTS (VI)****1. Employee Pensions and Other Costs**

Main Estimate.....	32,178,000		
Personnel Services.....		220,144,319	
Supplies and Services.....		7,979,937	
Recoveries into Appropriation.....		(205,688,858)	
Net	<u>32,178,000</u>	<u>22,435,398</u>	<u>9,742,602</u>

Department Total

<u>32,178,000</u>	<u>22,435,398</u>	<u>9,742,602</u>
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Expense Summary by Category

Main Estimate.....	32,178,000		
Personnel Services.....		220,144,319	
Supplies and Services.....		7,979,937	
Recoveries into Appropriation.....		(205,688,858)	
	<u>32,178,000</u>	<u>22,435,398</u>	<u>9,742,602</u>

ENVIRONMENT AND CLIMATE (XII)**1. Finance and Shared Services**

Main Estimate.....	9,133,000		
Main Estimate Transfer**.....	4,617,164		
Virement Transfer***.....	(494,000)		
Personnel Services.....		7,579,613	
Transportation.....		407,809	
Communication.....		151,144	
Supplies and Services.....		1,023,531	
Debt Servicing.....		23,216	
Other Operating.....		763,730	
Minor Capital.....		3,299,797	
Net	<u>13,256,164</u>	<u>13,248,840</u>	<u>7,324</u>

2. Environmental Stewardship

Main Estimate.....	20,726,000		
Main Estimate Transfer**.....	1,111,000		
Virement Transfer***.....	532,000		
Personnel Services.....		8,758,430	
Grants/Transfer Payments.....		36,656	
Transportation.....		113,462	
Communication.....		115,858	
Supplies and Services.....		8,267,426	
Debt Servicing.....		2,123	
Other Operating.....		9,770,252	
Minor Capital.....		14,650	
Net	<u>22,369,000</u>	<u>27,078,857</u>	<u>(4,709,857)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Climate and Green Plan Implementation Office			
Main Estimate.....	3,270,000		
Main Estimate Transfer**.....	9,018,000		
Personnel Services.....		2,348,818	
Grants/Transfer Payments.....		9,718,760	
Transportation.....		10,833	
Communication.....		38,929	
Supplies and Services.....		265,186	
Debt Servicing.....		1,944	
Other Operating.....		(224,432)	
Minor Capital.....		3,295	
Net	<u>12,288,000</u>	<u>12,163,333</u>	<u>124,667</u>
4. Water Stewardship			
Main Estimate.....	17,754,000		
Virement Transfer***.....	(38,000)		
Personnel Services.....		8,539,433	
Grants/Transfer Payments.....		6,832,000	
Transportation.....		162,201	
Communication.....		95,766	
Supplies and Services.....		1,108,363	
Debt Servicing.....		2,079	
Other Operating.....		667,452	
Minor Capital.....		304,720	
Net	<u>17,716,000</u>	<u>17,712,014</u>	<u>3,986</u>
5. Costs Related to Capital Assets			
Main Estimate.....	7,204,000		
Amortization.....		9,865,795	
Net	<u>7,204,000</u>	<u>9,865,795</u>	<u>(2,661,795)</u>
Department Total	<u>72,833,164</u>	<u>80,068,839</u>	<u>(7,235,675)</u>
Expense Summary by Category			
Main Estimate.....	58,087,000		
Main Estimate Transfer**.....	14,746,164		
Personnel Services.....		27,226,294	
Grants/Transfer Payments.....		16,587,416	
Transportation.....		694,305	
Communication.....		401,697	
Supplies and Services.....		10,664,506	
Debt Servicing.....		29,362	
Other Operating.....		10,977,002	
Minor Capital.....		3,622,462	
Amortization.....		9,865,795	
	<u>72,833,164</u>	<u>80,068,839</u>	<u>(7,235,675)</u>

Department and Appropriations

**Amount
Authorized
\$**

**Amount
Expended
\$**

**Unexpended
Balance
\$**

FAMILIES (IX)

1. Administration and Finance

Main Estimate.....	4,200,000		
Main Estimate Transfer**.....	237,000		
Virement Transfer***.....	(190,000)		
Personnel Services.....		3,937,115	
Transportation.....		54,295	
Communication.....		45,467	
Supplies and Services.....		156,467	
Debt Servicing.....		2,411	
Other Operating.....		43,674	
Minor Capital.....		7,118	
Net	<u>4,247,000</u>	<u>4,246,547</u>	<u>453</u>

2. Community Service Delivery

Main Estimate.....	1,334,480,000		
Main Estimate Transfer**.....	67,573,000		
Virement Transfer***.....	(34,724,000)		
Personnel Services.....		110,445,056	
Grants/Transfer Payments.....		21,380,484	
Transportation.....		1,197,567	
Communication.....		2,385,312	
Supplies and Services.....		10,523,756	
Debt Servicing.....		97,274	
Other Operating.....		27,251,042	
Minor Capital.....		495,816	
Social Assistance Related.....		1,193,083,657	
Net	<u>1,367,329,000</u>	<u>1,366,859,964</u>	<u>469,036</u>

3. Corporate Services

Main Estimate.....	39,581,000		
Main Estimate Transfer**.....	12,606,810		
Virement Transfer***.....	6,847,000		
Personnel Services.....		9,626,717	
Grants/Transfer Payments.....		9,794,032	
Transportation.....		64,943	
Communication.....		384,031	
Supplies and Services.....		1,733,748	
Debt Servicing.....		6,897	
Other Operating.....		21,943,568	
Social Assistance Related.....		15,459,623	
Minor Capital.....		31,184	
Recoveries into Appropriation.....		(7,649)	
Net	<u>59,034,810</u>	<u>59,037,094</u>	<u>(2,284)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Child and Youth Services			
Main Estimate.....	500,538,000		
Main Estimate Transfer**.....	5,249,000		
Virement Transfer***.....	8,253,000		
Personnel Services.....		7,092,549	
Grants/Transfer Payments.....		348,900,648	
Transportation.....		45,223	
Communication.....		164,880	
Supplies and Services.....		850,839	
Debt Servicing.....		33,371	
Other Operating.....		24,074,451	
Social Assistance Related.....		132,782,147	
Minor Capital.....		66,028	
Net	514,040,000	514,010,136	29,864
5. Housing			
Main Estimate.....	138,716,000		
Main Estimate Transfer**.....	5,107,000		
Virement Transfer***.....	21,603,000		
Personnel Services.....		28,889,099	
Transportation.....		94,435	
Communication.....		(198)	
Supplies and Services.....		26,611	
Other Operating.....		2,974,152	
Grants/Transfer Payments.....		132,687,469	
Net	165,426,000	164,671,568	754,432
6. Transformation and Technology			
Main Estimate.....	4,100,000		
Main Estimate Transfer**.....	93,000		
Virement Transfer***.....	(1,789,000)		
Personnel Services.....		1,906,390	
Transportation.....		3,176	
Communication.....		103,470	
Supplies and Services.....		99,072	
Debt Servicing.....		1,553	
Other Operating.....		272,637	
Minor Capital.....		3,823	
Net	2,404,000	2,390,121	13,879
7. Costs Related to Capital Assets			
Main Estimate.....	278,000		
Amortization.....		166,412	
Net	278,000	166,412	111,588
Department Total	2,112,758,810	2,111,381,842	1,376,968

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	2,021,893,000		
Main Estimate Transfer**.....	90,865,810		
Personnel Services.....		161,896,926	
Grants/Transfer Payments.....		512,762,633	
Transportation.....		1,459,639	
Communication.....		3,082,962	
Supplies and Services.....		13,390,493	
Debt Servicing.....		141,506	
Other Operating.....		76,559,524	
Social Assistance Related.....		1,341,325,427	
Minor Capital.....		603,969	
Amortization.....		166,412	
Recoveries into Appropriation.....		(7,649)	
	<u>2,112,758,810</u>	<u>2,111,381,842</u>	<u>1,376,968</u>

FINANCE (VII)

1. Administration and Finance

Main Estimate.....	7,684,000		
Main Estimate Transfer**.....	76,173,000		
Virement Transfer***.....	189,000		
Personnel Services.....		5,907,721	
Grants/Transfer Payments.....		200,000	
Transportation.....		35,289	
Communication.....		2,001,122	
Supplies and Services.....		353,139	
Debt Servicing.....		15,615	
Other Operating.....		75,937,162	
Minor Capital.....		81,725	
Recoveries into Appropriation.....		(469,184)	
Net	<u>84,046,000</u>	<u>84,062,589</u>	<u>(16,589)</u>

2. Crown Services

Main Estimate.....	1,078,000		
Personnel Services.....		409,771	
Communication.....		4,213	
Supplies and Services.....		24,558	
Debt Servicing.....		263	
Other Operating.....		179,474	
Net	<u>1,078,000</u>	<u>618,279</u>	<u>459,721</u>

3. Fiscal Policy and Corporate Services

Main Estimate.....	4,129,000		
Virement Transfer***.....	120,000		
Personnel Services.....		3,466,577	
Transportation.....		8,553	
Communication.....		365,777	
Supplies and Services.....		180,075	
Debt Servicing.....		1,200	
Other Operating.....		212,357	
Minor Capital.....		4,036	
Net	<u>4,249,000</u>	<u>4,238,575</u>	<u>10,425</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Communications Services Manitoba			
Main Estimate.....	6,455,000		
Personnel Services.....		4,790,254	
Transportation.....		10,994	
Communication.....		599,464	
Supplies and Services.....		223,259	
Debt Servicing.....		1,538	
Other Operating.....		678,816	
Minor Capital.....		9,061	
Recoveries into Appropriation.....		(624,988)	
Net	<u>6,455,000</u>	<u>5,688,398</u>	<u>766,602</u>
5. Treasury			
Main Estimate.....	2,460,000		
Virement Transfer***.....	72,000		
Personnel Services.....		2,377,515	
Transportation.....		1,427	
Communication.....		25,860	
Supplies and Services.....		50,595	
Debt Servicing.....		2,490	
Other Operating.....		32,854	
Minor Capital.....		8,335	
Net	<u>2,532,000</u>	<u>2,499,076</u>	<u>32,924</u>
6. Compliance and Enforcement			
Main Estimate.....	16,465,000		
Virement Transfer***.....	(1,820,000)		
Personnel Services.....		11,239,044	
Transportation.....		59,041	
Communication.....		193,952	
Supplies and Services.....		677,065	
Debt Servicing.....		17,893	
Other Operating.....		7,582,237	
Minor Capital.....		34,329	
Net	<u>14,645,000</u>	<u>19,803,561</u>	<u>(5,158,561)</u>
7. Treasury Board Secretariat			
Main Estimate.....	10,100,000		
Main Estimate Transfer**.....	624,241		
Virement Transfer***.....	1,439,000		
Personnel Services.....		9,463,289	
Transportation.....		14,134	
Communication.....		742,215	
Supplies and Services.....		1,454,314	
Debt Servicing.....		9,884	
Other Operating.....		498,337	
Minor Capital.....		19,813	
Net	<u>12,163,241</u>	<u>12,201,986</u>	<u>(38,746)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
8. Policy and Planning Secretariat			
Main Estimate.....	2,300,000		
Personnel Services.....		1,779,503	
Transportation.....		742	
Communication.....		14,691	
Supplies and Services.....		39,840	
Debt Servicing.....		(898)	
Other Operating.....		67,792	
Minor Capital.....		9,339	
Net	<u>2,300,000</u>	<u>1,911,009</u>	<u>388,991</u>
9. Intergovernmental Affairs			
Main Estimate.....	2,522,000		
Personnel Services.....		1,620,547	
Transportation.....		64,644	
Communication.....		45,093	
Supplies and Services.....		103,332	
Debt Servicing.....		540	
Other Operating.....		163,513	
Minor Capital.....		9,247	
Net	<u>2,522,000</u>	<u>2,006,916</u>	<u>515,084</u>
9.1 Special Warrant			
Special Warrant.....	200,000,000		
Other Operating.....		188,811,000	
Net	<u>200,000,000</u>	<u>188,811,000</u>	<u>11,189,000</u>
10. Costs Related to Capital Assets			
Main Estimate.....	424,000		
Amortization.....		374,051	
Net	<u>424,000</u>	<u>374,051</u>	<u>49,949</u>
Department Total	<u>330,414,241</u>	<u>322,215,440</u>	<u>8,198,801</u>
Expense Summary by Category			
Main Estimate.....	53,617,000		
Main Estimate Transfer**.....	76,797,241		
Special Warrant.....	200,000,000		
Personnel Services.....		41,054,221	
Grants/Transfer Payments.....		200,000	
Transportation.....		194,824	
Communication.....		3,992,387	
Supplies and Services.....		3,106,177	
Debt Servicing.....		48,525	
Other Operating.....		274,163,542	
Minor Capital.....		175,885	
Amortization.....		374,051	
Recoveries into Appropriation.....		(1,094,172)	
	<u>330,414,241</u>	<u>322,215,440</u>	<u>8,198,801</u>

Department and Appropriations

**Amount
Authorized
\$**

**Amount
Expended
\$**

**Unexpended
Balance
\$**

HEALTH (XXI)

1. Resources and Performance

Main Estimate.....	12,785,000		
Virement Transfer***.....	(893,000)		
Personnel Services.....		9,249,960	
Grants/Transfer Payments.....		355,104	
Transportation.....		73,617	
Communication.....		102,595	
Supplies and Services.....		947,650	
Debt Servicing.....		22,858	
Other Operating.....		(273,776)	
Minor Capital.....		93,233	
Net	<u>11,892,000</u>	<u>10,571,241</u>	<u>1,320,759</u>

2. Policy and Accountability

Main Estimate.....	19,954,000		
Virement Transfer***.....	(3,267,000)		
Personnel Services.....		4,121,203	
Grants/Transfer Payments.....		132,379	
Transportation.....		277	
Communication.....		99,381	
Supplies and Services.....		587,890	
Debt Servicing.....		25,621	
Other Operating.....		8,290,762	
Minor Capital.....		132,234	
Net	<u>16,687,000</u>	<u>13,389,747</u>	<u>3,297,253</u>

3. Insurance

Main Estimate.....	13,892,000		
Virement Transfer***.....	(526,000)		
Personnel Services.....		10,262,162	
Grants/Transfer Payments.....		328,833	
Transportation.....		50,915	
Communication.....		1,025,940	
Supplies and Services.....		981,130	
Debt Servicing.....		3,329	
Other Operating.....		231,555	
Minor Capital.....		65,805	
Net	<u>13,366,000</u>	<u>12,949,669</u>	<u>416,331</u>

4. Population Health

Main Estimate.....	29,525,000		
Main Estimate Transfer**.....	110,000		
Virement Transfer***.....	(5,173,000)		
Personnel Services.....		16,332,202	
Grants/Transfer Payments.....		213,750	
Transportation.....		302,038	
Communication.....		1,055,900	
Supplies and Services.....		2,210,243	
Debt Servicing.....		14,231	
Other Operating.....		3,425,834	
Minor Capital.....		122,772	
Net	<u>24,462,000</u>	<u>23,676,970</u>	<u>785,030</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Transition			
Main Estimate.....	76,091,000		
Main Estimate Transfer**.....	110,000,000		
Virement Transfer***.....	2,031,000		
Personnel Services.....		10,250,335	
Transportation.....		10,392,017	
Communication.....		507,696	
Supplies and Services.....		20,541,332	
Debt Servicing.....		8,579	
Other Operating.....		146,278,474	
Minor Capital.....		142,331	
Net	<u>188,122,000</u>	<u>188,120,764</u>	<u>1,236</u>
6. Funding to Health Authorities			
Main Estimate.....	3,998,426,000		
Main Estimate Transfer**.....	404,007,892		
Special Warrant.....	71,200,000		
Personnel Services.....		2,407,411	
Transportation.....		379,973	
Communication.....		260,099	
Supplies and Services.....		9,657,609	
Debt Servicing.....		(13,092)	
Other Operating.....		4,455,632,223	
Minor Capital.....		465	
Net	<u>4,473,633,892</u>	<u>4,468,324,688</u>	<u>5,309,204</u>
7. Provincial Health Services			
Main Estimate.....	180,642,000		
Main Estimate Transfer**.....	6,349,000		
Virement Transfer***.....	3,317,000		
Special Warrant.....	2,000,000		
Transportation.....		128,011	
Supplies and Services.....		33,568,875	
Other Operating.....		158,609,165	
Net	<u>192,308,000</u>	<u>192,306,051</u>	<u>1,949</u>
8. Medical			
Main Estimate.....	1,428,211,000		
Main Estimate Transfer**.....	44,724,000		
Virement Transfer***.....	4,511,000		
Transportation.....		506	
Supplies and Services.....		365,950	
Other Operating.....		1,498,818,330	
Net	<u>1,477,446,000</u>	<u>1,499,184,786</u>	<u>(21,738,786)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
9. Pharmacare			
Main Estimate.....	298,062,000		
Special Warrant.....	67,300,000		
Other Operating.....		438,700,335	
Recoveries into Appropriation.....		(75,962,596)	
Net	<u>365,362,000</u>	<u>362,737,739</u>	<u>2,624,261</u>
10. HSIF Capital			
Main Estimate.....	207,890,000		
Other Operating.....		202,861,228	
Amortization.....		883,818	
Net	<u>207,890,000</u>	<u>203,745,046</u>	<u>4,144,954</u>
11. Costs Related to Capital Assets			
Main Estimate.....	7,500,000		
Amortization.....		7,306,285	
Net	<u>7,500,000</u>	<u>7,306,285</u>	<u>193,715</u>
Department Total	<u>6,978,668,892</u>	<u>6,982,312,986</u>	<u>(3,644,094)</u>

Expense Summary by Category

Main Estimate.....	6,272,978,000		
Main Estimate Transfer**.....	565,190,892		
Special Warrant.....	140,500,000		
Personnel Services.....		52,623,273	
Grants/Transfer Payments.....		1,030,066	
Transportation.....		11,327,354	
Communication.....		3,051,611	
Supplies and Services.....		68,860,679	
Debt Servicing.....		61,526	
Other Operating.....		6,912,574,130	
Minor Capital.....		556,840	
Amortization.....		8,190,103	
Recoveries into Appropriation.....		(75,962,596)	
	<u>6,978,668,892</u>	<u>6,982,312,986</u>	<u>(3,644,094)</u>

INDIGENOUS RECONCILIATION AND NORTHERN RELATIONS (XIX)

1. Administration and Finance

Main Estimate.....	1,979,000		
Main Estimate Transfer**.....	109,000		
Virement Transfer***.....	214,000		
Personnel Services.....		2,054,678	
Transportation.....		11,666	
Communication.....		28,421	
Supplies and Services.....		44,684	
Debt Servicing.....		1,487	
Other Operating.....		95,398	
Minor Capital.....		23,166	
Net	<u>2,302,000</u>	<u>2,259,500</u>	<u>42,500</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Indigenous and Northern Relations			
Main Estimate.....	29,114,000		
Main Estimate Transfer**.....	992,000		
Virement Transfer***.....	(214,000)		
Personnel Services.....		5,236,399	
Grants/Transfer Payments.....		22,078,271	
Transportation.....		285,839	
Communication.....		74,817	
Supplies and Services.....		1,366,639	
Debt Servicing.....		5,577	
Other Operating.....		757,469	
Minor Capital.....		55,796	
Net	29,892,000	29,860,807	31,193
3. Costs Related to Capital Assets			
Main Estimate.....	46,000		
Amortization.....		47,464	
Net	46,000	47,464	(1,464)
Department Total	32,240,000	32,167,771	72,229
Expense Summary by Category			
Main Estimate.....	31,139,000		
Main Estimate Transfer**.....	1,101,000		
Personnel Services.....		7,291,077	
Grants/Transfer Payments.....		22,078,271	
Transportation.....		297,505	
Communication.....		103,238	
Supplies and Services.....		1,411,323	
Debt Servicing.....		7,064	
Other Operating.....		852,867	
Minor Capital.....		78,962	
Amortization.....		47,464	
	32,240,000	32,167,771	72,229
JUSTICE (IV)			
1. Corporate & Strategic Services			
Main Estimate.....	61,841,000		
Main Estimate Transfer**.....	4,635,000		
Virement Transfer***.....	(1,280,000)		
Personnel Services.....		22,184,762	
Transportation.....		8,934,340	
Communication.....		315,617	
Supplies and Services.....		3,388,392	
Debt Servicing.....		523,522	
Other Operating.....		27,841,464	
Minor Capital.....		237,532	
Net	65,196,000	63,425,629	1,770,371

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Crown Law			
Main Estimate.....	57,941,000		
Main Estimate Transfer**.....	111,000		
Virement Transfer***.....	(5,756,000)		
Personnel Services.....		47,993,818	
Grants/Transfer Payments.....		100,000	
Transportation.....		387,701	
Communication.....		257,580	
Supplies and Services.....		2,431,989	
Debt Servicing.....		(3,750)	
Other Operating.....		1,221,246	
Minor Capital.....		226,187	
Recoveries into Appropriation.....		(391,119)	
Net	52,296,000	52,223,652	72,348
3. Legislative Counsel			
Main Estimate.....	3,672,000		
Main Estimate Transfer**.....	100,000		
Virement Transfer***.....	(597,000)		
Personnel Services.....		2,880,719	
Transportation.....		1,835	
Communication.....		20,658	
Supplies and Services.....		209,862	
Debt Servicing.....		761	
Other Operating.....		37,250	
Net	3,175,000	3,151,085	23,915
4. Correctional Services			
Main Estimate.....	231,986,697		
Main Estimate Transfer**.....	24,110,006		
Virement Transfer***.....	10,882,000		
Personnel Services.....		240,574,824	
Grants/Transfer Payments.....		2,314,982	
Transportation.....		1,580,147	
Communication.....		638,755	
Supplies and Services.....		18,335,646	
Debt Servicing.....		105,150	
Other Operating.....		2,423,452	
Minor Capital.....		386,289	
Net	266,978,703	266,359,245	619,458
5. Courts			
Main Estimate.....	76,112,000		
Main Estimate Transfer**.....	4,702,000		
Virement Transfer***.....	487,000		
Personnel Services.....	-	66,515,955	
Grants/Transfer Payments.....		1,003,200	
Transportation.....		1,281,601	
Communication.....		1,296,810	
Supplies and Services.....		4,285,632	
Debt Servicing.....		1,254,120	
Other Operating.....		2,252,144	
Minor Capital.....		181,239	
Recoveries into Appropriation.....		(677)	
Net	81,301,000	78,070,024	3,230,976

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Public Safety			
Main Estimate.....	254,774,303		
Main Estimate Transfer**.....	8,909,041		
Virement Transfer***.....	(3,736,000)		
Personnel Services.....	-	15,328,514	
Grants/Transfer Payments.....		1,188,200	
Transportation.....		379,913	
Communication.....		202,491	
Supplies and Services.....		240,884,601	
Debt Servicing.....		19,472	
Other Operating.....		406,640	
Minor Capital.....		128,247	
Recoveries into Appropriation.....		(975,971)	
Net	259,947,344	257,562,107	2,385,237
7. Costs Related to Capital Assets			
Main Estimate.....	3,040,000		
Other Operating.....		375,748	
Amortization.....		2,442,402	
Net	3,040,000	2,818,150	221,850
Department Total	731,934,047	723,609,892	8,324,155
Expense Summary by Category			
Main Estimate.....	689,367,000		
Main Estimate Transfer**.....	42,567,047		
Personnel Services.....		395,478,592	
Grants/Transfer Payments.....		4,606,382	
Transportation.....		12,565,537	
Communication.....		2,731,911	
Supplies and Services.....		269,536,122	
Debt Servicing.....		1,899,275	
Other Operating.....		34,557,944	
Minor Capital.....		1,159,494	
Amortization.....		2,442,402	
Recoveries into Appropriation.....		(1,367,767)	
	731,934,047	723,609,892	8,324,155

LABOUR AND IMMIGRATION (XI)

1. Administration			
Main Estimate.....	7,000		
Virement Transfer***.....	61,000		
Personnel Services.....		34,092	
Transportation.....		3,247	
Communication.....		2,348	
Supplies and Services.....		1,108	
Other Operating.....		2,637	
Minor Capital.....		3,850	
Net	68,000	47,282	20,718

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Labour			
Main Estimate.....	20,745,000		
Virement Transfer***.....	(261,000)		
Personnel Services.....		15,919,700	
Grants/Transfer Payments.....		5,000	
Transportation.....		432,116	
Communication.....		332,153	
Supplies and Services.....		700,020	
Debt Servicing.....		44,424	
Other Operating.....		999,848	
Minor Capital.....		483,836	
Net	<u>20,484,000</u>	<u>18,917,097</u>	<u>1,566,903</u>
3. Immigration			
Main Estimate.....	7,060,000		
Virement Transfer***.....	200,000		
Personnel Services.....		4,435,639	
Transportation.....		38,189	
Communication.....		188,861	
Supplies and Services.....		176,866	
Debt Servicing.....		63,301	
Other Operating.....		348,612	
Social Assistance Related.....		4,720,228	
Minor Capital.....		7,034	
Recoveries into Appropriation.....		(2,755,184)	
Net	<u>7,260,000</u>	<u>7,223,546</u>	<u>36,454</u>
Department Total	<u>27,812,000</u>	<u>26,187,925</u>	<u>1,624,075</u>
Expense Summary by Category			
Main Estimate.....	27,812,000		
Personnel Services.....		20,389,431	
Grants/Transfer Payments.....		5,000	
Transportation.....		473,552	
Communication.....		523,362	
Supplies and Services.....		877,994	
Debt Servicing.....		107,725	
Other Operating.....		1,351,097	
Social Assistance Related.....		4,720,228	
Minor Capital.....		494,720	
Recoveries into Appropriation.....		(2,755,184)	
	<u>27,812,000</u>	<u>26,187,925</u>	<u>1,624,075</u>

MENTAL HEALTH AND COMMUNITY WELLNESS (XXIV)

1. Executive			
Main Estimate.....	1,306,000		
Personnel Services.....		1,174,243	
Transportation.....		18,444	
Communication.....		26,393	
Supplies and Services.....		19,435	
Debt Servicing.....		1,219	
Other Operating.....		35,151	
Minor Capital.....		17,179	
Net	<u>1,306,000</u>	<u>1,292,064</u>	<u>13,936</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Mental Health and Recovery			
Main Estimate.....	31,625,000		
Personnel Services.....		2,579,619	
Grants/Transfer Payments.....		55,000	
Transportation.....		7,596	
Communication.....		23,394	
Supplies and Services.....		2,474,114	
Debt Servicing.....		1,616	
Other Operating.....		22,376,936	
Minor Capital.....		8,858	
Net	<u>31,625,000</u>	<u>27,527,133</u>	<u>4,097,867</u>
3. Wellness			
Main Estimate.....	10,169,000		
Personnel Services.....		1,199,811	
Transportation.....		3,592	
Communication.....		11,171	
Supplies and Services.....		651,982	
Debt Servicing.....		1,315	
Other Operating.....		6,209,851	
Minor Capital.....		6,978	
Net	<u>10,169,000</u>	<u>8,084,700</u>	<u>2,084,300</u>
4. Physician Services - Psychiatry			
Main Estimate.....	62,875,000		
Other Operating.....		60,620,377	
Net	<u>62,875,000</u>	<u>60,620,377</u>	<u>2,254,623</u>
5. Funding to Health Authorities			
Main Estimate.....	283,337,000		
Personnel Services.....		41,147,152	
Grants/Transfer Payments.....		234,711,420	
Transportation.....		137,522	
Communication.....		183,583	
Supplies and Services.....		3,619,284	
Debt Servicing.....		14,239	
Other Operating.....		3,357,261	
Minor Capital.....		110,156	
Net	<u>283,337,000</u>	<u>283,280,617</u>	<u>56,383</u>
6. Capital Funding			
Main Estimate.....	786,000		
Other Operating.....		519,593	
Net	<u>786,000</u>	<u>519,593</u>	<u>266,407</u>
7. Costs Related to Capital Assets			
Main Estimate.....	531,000		
Amortization.....		386,983	
Net	<u>531,000</u>	<u>386,983</u>	<u>144,017</u>
Department Total	<u>390,629,000</u>	<u>381,711,467</u>	<u>8,917,533</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	390,629,000		
Personnel Services.....		46,100,825	
Grants/Transfer Payments.....		234,766,420	
Transportation.....		167,154	
Communication.....		244,541	
Supplies and Services.....		6,764,815	
Debt Servicing.....		18,389	
Other Operating.....		93,119,169	
Minor Capital.....		143,171	
Amortization.....		386,983	
	<u>390,629,000</u>	<u>381,711,467</u>	<u>8,917,533</u>

MUNICIPAL RELATIONS (XIII)

1. Administration and Finance			
Main Estimate.....	7,323,000		
Virement Transfer***.....	(537,000)		
Personnel Services.....		5,370,759	
Grants/Transfer Payments.....		14,500	
Transportation.....		66,516	
Communication.....		162,452	
Supplies and Services.....		740,574	
Debt Servicing.....		2,836	
Other Operating.....		320,248	
Minor Capital.....		21,246	
Net	<u>6,786,000</u>	<u>6,699,131</u>	<u>86,869</u>
2. Community Planning, and Development			
Main Estimate.....	12,753,000		
Virement Transfer***.....	(999,213)		
Personnel Services.....		8,220,477	
Grants/Transfer Payments.....		296,185	
Transportation.....		340,413	
Communication.....		302,399	
Supplies and Services.....		1,525,609	
Debt Servicing.....		10,795	
Other Operating.....		647,954	
Minor Capital.....		109,597	
Net	<u>11,753,787</u>	<u>11,453,429</u>	<u>300,358</u>
3. Municipal Capacity and Assessment			
Main Estimate.....	12,098,000		
Virement Transfer***.....	(623,000)		
Personnel Services.....		11,411,085	
Transportation.....		265,801	
Communication.....		630,977	
Supplies and Services.....		777,734	
Debt Servicing.....		9,546	
Other Operating.....		1,240,043	
Minor Capital.....		111,546	
Recoveries into Appropriation.....		(3,048,000)	
Net	<u>11,475,000</u>	<u>11,398,732</u>	<u>76,268</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Financial Assistance			
Main Estimate.....	348,239,000		
Main Estimate Transfer**.....	166,752,282		
Special Warrant.....	160,700,000		
Virement Transfer***.....	2,159,213		
Grants/Transfer Payments.....		697,593,638	
Supplies and Services.....		3,066,944	
Recoveries into Appropriation.....		(22,820,940)	
Net	<u>677,850,495</u>	<u>677,839,642</u>	<u>10,853</u>
5. Costs Related to Capital Assets			
Main Estimate.....	990,000		
Amortization.....		706,437	
Net	<u>990,000</u>	<u>706,437</u>	<u>283,563</u>
Department Total	<u>708,855,282</u>	<u>708,097,371</u>	<u>757,911</u>
Expense Summary by Category			
Main Estimate.....	381,403,000		
Main Estimate Transfer**.....	166,752,282		
Special Warrant.....	160,700,000		
Personnel Services.....		25,002,321	
Grants/Transfer Payments.....		697,904,323	
Transportation.....		672,730	
Communication.....		1,095,828	
Supplies and Services.....		6,110,861	
Debt Servicing.....		23,177	
Other Operating.....		2,208,245	
Minor Capital.....		242,389	
Amortization.....		706,437	
Recoveries into Appropriation.....		(25,868,940)	
	<u>708,855,282</u>	<u>708,097,371</u>	<u>757,911</u>

NATURAL RESOURCES AND NORTHERN DEVELOPMENT (XXV)

1. Finance and Shared Services			
Main Estimate.....	2,813,000		
Main Estimate Transfer**.....	415,000		
Virement Transfer***.....	(729,000)		
Personnel Services.....		1,699,041	
Transportation.....		48,528	
Communication.....		44,977	
Supplies and Services.....		24,025	
Debt Servicing.....		1,623	
Other Operating.....		670,521	
Minor Capital.....		17,169	
Net	<u>2,499,000</u>	<u>2,505,884</u>	<u>(6,884)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Stewardship and Resource Development			
Main Estimate.....	19,303,000		
Main Estimate Transfer**.....	6,151,000		
Virement Transfer***.....	(1,287,000)		
Personnel Services.....		7,431,564	
Grants/Transfer Payments.....		1,059,824	
Transportation.....		308,343	
Communication.....		194,454	
Supplies and Services.....		6,607,803	
Debt Servicing.....		26,710	
Other Operating.....		8,505,067	
Minor Capital.....		26,109	
Net	<u>24,167,000</u>	<u>24,159,874</u>	<u>7,126</u>
3. Resource Management and Protection			
Main Estimate.....	28,474,000		
Main Estimate Transfer**.....	4,464,000		
Virement Transfer***.....	981,000		
Personnel Services.....		20,953,197	
Grants/Transfer Payments.....		87,000	
Transportation.....		2,973,961	
Communication.....		781,719	
Supplies and Services.....		4,111,155	
Debt Servicing.....		38,916	
Other Operating.....		4,628,681	
Minor Capital.....		334,990	
Net	<u>33,919,000</u>	<u>33,909,619</u>	<u>9,381</u>
4. Manitoba Wildfire Service			
Main Estimate.....	49,325,000		
Main Estimate Transfer**.....	674,000		
Virement Transfer***.....	358,000		
Personnel Services.....		12,017,815	
Transportation.....		25,994,824	
Communication.....		559,287	
Supplies and Services.....		10,309,040	
Debt Servicing.....		13,598	
Other Operating.....		1,320,023	
Minor Capital.....		141,506	
Net	<u>50,357,000</u>	<u>50,356,093</u>	<u>907</u>
5. Parks and Trails			
Main Estimate.....	31,450,000		
Main Estimate Transfer**.....	1,686,000		
Virement Transfer***.....	677,000		
Personnel Services.....		20,695,927	
Grants/Transfer Payments.....		551,000	
Transportation.....		979,307	
Communication.....		491,572	
Supplies and Services.....		9,198,141	
Debt Servicing.....		12,141	
Other Operating.....		1,462,293	
Minor Capital.....		436,753	
Net	<u>33,813,000</u>	<u>33,827,134</u>	<u>(14,134)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Costs Related to Capital Assets			
Main Estimate.....	3,292,000		
Amortization.....		1,035,975	
Net	<u>3,292,000</u>	<u>1,035,975</u>	<u>2,256,025</u>
Department Total	<u>148,047,000</u>	<u>145,794,579</u>	<u>2,252,421</u>

Expense Summary by Category			
Main Estimate.....	134,657,000		
Main Estimate Transfer**.....	13,390,000		
Personnel Services.....		62,797,544	
Grants/Transfer Payments.....		1,697,824	
Transportation.....		30,304,963	
Communication.....		2,072,009	
Supplies and Services.....		30,250,164	
Debt Servicing.....		92,988	
Other Operating.....		16,586,585	
Minor Capital.....		956,527	
Amortization.....		1,035,975	
	<u>148,047,000</u>	<u>145,794,579</u>	<u>2,252,421</u>

PUBLIC SERVICE COMMISSION (XVII)

1. Civil Service Commission			
Main Estimate.....	26,283,000		
Main Estimate Transfer**.....	12,304,000		
Personnel Services.....		34,046,936	
Transportation.....		40,377	
Communication.....		230,237	
Supplies and Services.....		712,728	
Debt Servicing.....		23,818	
Other Operating.....		4,002,930	
Minor Capital.....		45,237	
Recoveries into Appropriation.....		(514,873)	
Net	<u>38,587,000</u>	<u>38,587,390</u>	<u>(390)</u>
Department Total	<u>38,587,000</u>	<u>38,587,390</u>	<u>(390)</u>

Expense Summary by Category			
Main Estimate.....	26,283,000		
Main Estimate Transfer**.....	12,304,000		
Personnel Services.....		34,046,936	
Transportation.....		40,377	
Communication.....		230,237	
Supplies and Services.....		712,728	
Debt Servicing.....		23,818	
Other Operating.....		4,002,930	
Minor Capital.....		45,237	
Recoveries into Appropriation.....		(514,873)	
	<u>38,587,000</u>	<u>38,587,390</u>	<u>(390)</u>

Department and Appropriations

**Amount
Authorized
\$**

**Amount
Expended
\$**

**Unexpended
Balance
\$**

SENIORS AND LONG-TERM CARE (XXXIV)

1. Executive

Main Estimate.....	662,000		
Personnel Services.....		685,680	
Transportation.....		7,505	
Communication.....		10,731	
Supplies and Services.....		21,645	
Debt Servicing.....		687	
Other Operating.....		10,170	
Minor Capital.....		1,818	
Net	<u>662,000</u>	<u>738,236</u>	<u>(76,236)</u>

2. Seniors and Long-Term Care

Main Estimate.....	53,668,000		
Personnel Services.....		497,357	
Grants/Transfer Payments.....		7,233,792	
Transportation.....		3,516	
Communication.....		57,346	
Supplies and Services.....		597,024	
Debt Servicing.....		378	
Other Operating.....		18,661,082	
Minor Capital.....		12,209	
Net	<u>53,668,000</u>	<u>27,062,704</u>	<u>26,605,296</u>

Department Total

<u>54,330,000</u>	<u>27,800,940</u>	<u>26,529,060</u>
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Expense Summary by Category

Main Estimate.....	54,330,000		
Personnel Services.....		1,183,037	
Grants/Transfer Payments.....		7,233,792	
Transportation.....		11,021	
Communication.....		68,077	
Supplies and Services.....		618,669	
Debt Servicing.....		1,065	
Other Operating.....		18,671,252	
Minor Capital.....		14,027	
	<u>54,330,000</u>	<u>27,800,940</u>	<u>26,529,060</u>

Department and Appropriations

**Amount
Authorized
\$**

**Amount
Expended
\$**

**Unexpended
Balance
\$**

SPORT, CULTURE AND HERITAGE (XIV)

1. Administration and Finance

Main Estimate.....	21,857,000		
Main Estimate Transfer**.....	1,802,326		
Virement Transfer***.....	566,640		
Personnel Services.....		2,645,366	
Grants/Transfer Payments.....		20,844,826	
Transportation.....		56,898	
Communication.....		187,544	
Supplies and Services.....		120,031	
Debt Servicing.....		2,941	
Other Operating.....		333,694	
Social Assistance Related.....		1,469	
Minor Capital.....		19,332	
Net	<u>24,225,966</u>	<u>24,212,101</u>	<u>13,865</u>

2. Culture and Sport Programs

Main Estimate.....	55,719,000		
Main Estimate Transfer**.....	49,894,958		
Virement Transfer***.....	(391,640)		
Personnel Services.....		3,267,221	
Grants/Transfer Payments.....		100,524,556	
Transportation.....		33,918	
Communication.....		334,711	
Supplies and Services.....		252,830	
Debt Servicing.....		1,855	
Other Operating.....		344,470	
Minor Capital.....		71,010	
Net	<u>105,222,318</u>	<u>104,830,571</u>	<u>391,747</u>

3. Information Resources

Main Estimate.....	2,817,000		
Virement Transfer***.....	(175,000)		
Personnel Services.....		3,229,701	
Transportation.....		20,527	
Communication.....		80,398	
Supplies and Services.....		153,559	
Debt Servicing.....		1,475	
Other Operating.....		259,686	
Minor Capital.....		33,502	
Recoveries into Appropriation.....		(1,139,647)	
Net	<u>2,642,000</u>	<u>2,639,201</u>	<u>2,799</u>

4. Costs Related to Capital Assets

Main Estimate.....	29,000		
Amortization.....		81,055	
Net	<u>29,000</u>	<u>81,055</u>	<u>(52,055)</u>

Department Total

<u>132,119,285</u>	<u>131,762,928</u>	<u>356,357</u>
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Department and Appropriations**Amount
Authorized
\$****Amount
Expended
\$****Unexpended
Balance
\$**

Expense Summary by Category

Main Estimate.....	80,422,000		
Main Estimate Transfer**.....	51,697,285		
Personnel Services.....		9,142,288	
Grants/Transfer Payments.....		121,369,382	
Transportation.....		111,343	
Communication.....		602,653	
Supplies and Services.....		526,420	
Debt Servicing.....		6,271	
Other Operating.....		937,850	
Social Assistance Related.....		1,469	
Minor Capital.....		123,844	
Amortization.....		81,055	
Recoveries into Appropriation.....		(1,139,647)	
	<u>132,119,285</u>	<u>131,762,928</u>	<u>356,357</u>

TRANSPORTATION AND INFRASTRUCTURE (XV)

1. Corporate Services Division

Main Estimate.....	11,610,000		
Main Estimate Transfer**.....	52,955,608		
Virement Transfer***.....	(2,302,739)		
Personnel Services.....		8,738,887	
Grants/Transfer Payments.....		52,002,681	
Transportation.....		51,253	
Communication.....		162,532	
Supplies and Services.....		469,335	
Debt Servicing.....		4,118	
Other Operating.....		800,484	
Minor Capital.....		33,787	
Net	<u>62,262,869</u>	<u>62,263,077</u>	<u>(208)</u>

2. Infrastructure, Capital Projects

Main Estimate.....	6,517,000		
Main Estimate Transfer**.....	267,421		
Virement Transfer***.....	(2,716,288)		
Personnel Services.....		4,135,500	
Grants/Transfer Payments.....		36,706	
Transportation.....		43,829	
Communication.....		47,214	
Supplies and Services.....		51,809	
Debt Servicing.....		1,456	
Other Operating.....		498,614	
Minor Capital.....		46,920	
Recoveries into Appropriation.....		(794,013)	
Net	<u>4,068,133</u>	<u>4,068,035</u>	<u>98</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Transportation Operations			
Main Estimate.....	150,585,000		
Main Estimate Transfer**.....	16,379,116		
Virement Transfer***.....	8,740,787		
Personnel Services.....		64,287,218	
Grants/Transfer Payments.....		762,300	
Transportation.....		9,565,542	
Communication.....		1,826,463	
Supplies and Services.....		104,680,649	
Debt Servicing.....		108,721	
Other Operating.....		5,831,661	
Minor Capital.....		891,048	
Recoveries into Appropriation.....		(12,244,265)	
Net	175,704,903	175,709,337	(4,434)
4. Engineering and Technical Services			
Main Estimate.....	31,464,000		
Main Estimate Transfer**.....	1,996,858		
Virement Transfer***.....	(3,142,816)		
Personnel Services.....		33,754,769	
Grants/Transfer Payments.....		22,352	
Transportation.....		2,767,250	
Communication.....		427,581	
Supplies and Services.....		17,489,466	
Debt Servicing.....		15,932	
Other Operating.....		2,791,450	
Minor Capital.....		660,636	
Recoveries into Appropriation.....		(25,433,738)	
Net	30,318,042	32,495,698	(2,177,656)
5. Emergency Management			
Main Estimate.....	9,528,000		
Main Estimate Transfer**.....	698,902		
Virement Transfer***.....	(578,944)		
Personnel Services.....		4,757,332	
Grants/Transfer Payments.....		14,762	
Transportation.....		136,353	
Communication.....		134,063	
Supplies and Services.....		3,747,502	
Debt Servicing.....		3,286	
Other Operating.....		828,045	
Minor Capital.....		26,611	
Net	9,647,958	9,647,954	4

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Costs Related to Capital Assets			
Main Estimate.....	269,540,000		
Other Operating.....		2,535,638	
Amortization.....		269,060,951	
Recoveries into Appropriation.....		(8,192,869)	
Net	<u>269,540,000</u>	<u>263,403,720</u>	<u>6,136,280</u>
Department Total	<u>551,541,904</u>	<u>547,587,821</u>	<u>3,954,083</u>

Expense Summary by Category			
Main Estimate.....	479,244,000		
Main Estimate Transfer**.....	72,297,904		
Personnel Services.....		115,673,706	
Grants/Transfer Payments.....		52,838,801	
Transportation.....		12,564,227	
Communication.....		2,597,853	
Supplies and Services.....		126,438,761	
Debt Servicing.....		133,513	
Other Operating.....		13,285,892	
Minor Capital.....		1,659,002	
Amortization.....		269,060,951	
Recoveries into Appropriation.....		(46,664,885)	
	<u>551,541,904</u>	<u>547,587,821</u>	<u>3,954,083</u>

ENABLING APPROPRIATIONS (XXVI)

1. Enabling Vote			
Main Estimate.....	1,250,000		
Main Estimate Transfer*.....	(5,250,000)		
Net	<u>(4,000,000)</u>	<u>-</u>	<u>(4,000,000)</u>
2. Internal Service Adjustments			
Main Estimate.....	869,649,000		
Main Estimate Transfer**.....	(1,190,414,672)		
Special Warrant.....	444,800,000		
Net	<u>124,034,328</u>	<u>-</u>	<u>124,034,328</u>
3. Green and Carbon Reduction Fund			
Main Estimate.....	40,000,000		
Personnel Services.....		3,670,596	
Grants/Transfer Payments.....		872,253	
Other Operating.....		13,746,719	
Amortization.....		8,192,869	
Net	<u>40,000,000</u>	<u>26,482,437</u>	<u>13,517,563</u>
4. Asset Devolution			
Main Estimate.....	55,000,000		
Net	<u>55,000,000</u>	<u>-</u>	<u>55,000,000</u>
Department Total	<u>215,034,328</u>	<u>26,482,437</u>	<u>188,551,891</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	965,899,000		
Main Estimate Transfer*.....	(5,250,000)		
Main Estimate Transfer**.....	(1,190,414,672)		
Special Warrant.....	444,800,000		
Personnel Services.....		3,670,596	
Grants/Transfer Payments.....		872,253	
Other Operating.....		13,746,719	
Amortization.....		8,192,869	
	<u>215,034,328</u>	<u>26,482,437</u>	<u>188,551,891</u>

EMERGENCY EXPENDITURES (XXVII)

1. Emergency Expenditures			
Main Estimate.....	100,000,000		
Personnel Services.....		2,757,484	
Grants/Transfer Payments.....		214,828,938	
Supplies and Services.....		40,758,259	
Other Operating.....		7,891,164	
Net	<u>100,000,000</u>	<u>266,235,845</u>	<u>(166,235,845)</u>
Department Total	<u>100,000,000</u>	<u>266,235,845</u>	<u>(166,235,845)</u>

Expense Summary by Category			
Main Estimate.....	100,000,000		
Personnel Services.....		2,757,484	
Grants/Transfer Payments.....		214,828,938	
Supplies and Services.....		40,758,259	
Other Operating.....		7,891,164	
	<u>100,000,000</u>	<u>266,235,845</u>	<u>(166,235,845)</u>

TAX CREDITS (XXXIII)

1. Income Tax Credits (Non-Voted)			
Main Estimate.....	157,050,000		
Grants/Transfer Payments.....		2,523,946	
Other Operating.....		137,481,636	
Net	<u>157,050,000</u>	<u>140,005,582</u>	<u>17,044,418</u>
2. Tax Rebates and Fees			
Main Estimate.....	114,071,000		
Main Estimate Transfer**.....	9,700,000		
Grants/Transfer Payments.....		128,781,174	
Other Operating.....		(6,526,202)	
Net	<u>123,771,000</u>	<u>122,254,972</u>	<u>1,516,028</u>
3. School Tax Rebate (Statutory)			
Main Estimate.....	403,544,614		
Grants/Transfer Payments.....		3,913,826	
Other Operating.....		399,630,788	
Net	<u>403,544,614</u>	<u>403,544,614</u>	<u>-</u>
Department Total	<u>684,365,614</u>	<u>665,805,168</u>	<u>18,560,446</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	674,665,614		
Main Estimate Transfer**.....	9,700,000		
Grants/Transfer Payments.....		135,218,946	
Other Operating.....		530,586,222	
	<u>684,365,614</u>	<u>665,805,168</u>	<u>18,560,446</u>

PUBLIC DEBT (XXXI)

1. Public Debt (Statutory)

Main Estimate.....	917,099,165		
Personnel Services.....		3,745	
Transportation.....		13,178	
Communication.....		196,324	
Supplies and Services.....		678,338	
Debt Servicing.....		1,953,976,224	
Other Operating.....		41,109	
Recoveries into Appropriation.....		(1,037,809,753)	
Net	<u>917,099,165</u>	<u>917,099,165</u>	<u>-</u>
Department Total	<u>917,099,165</u>	<u>917,099,165</u>	<u>-</u>

Expense Summary by Category			
Main Estimate.....	917,099,165		
Personnel Services.....		3,745	
Transportation.....		13,178	
Communication.....		196,324	
Supplies and Services.....		678,338	
Debt Servicing.....		1,953,976,224	
Other Operating.....		41,109	
Recoveries into Appropriation.....		(1,037,809,753)	
	<u>917,099,165</u>	<u>917,099,165</u>	<u>-</u>

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES PART B - CAPITAL INVESTMENT

For the Year ended March 31, 2023

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Unexpended Balance \$
Agriculture	426,000	228,882	-	197,118
Consumer Protection and Government Services.....	125,456,908	124,311,879	-	1,145,029
Economic Development, Investment and Trade.....	182,735	182,735	-	-
Families.....	45,000	24,339	-	20,661
Finance.....	125,000	-	-	125,000
Health	1,305,000	-	-	1,305,000
Justice.....	3,970,329	3,970,329	-	-
Mental Health and Community Wellness.....	266,000	260,066	-	5,934
Municipal Relations.....	1,725,000	1,454,976	-	270,024
Natural Resources and Northern Development.....	10,949,000	10,262,780	-	686,220
Sport, Culture and Heritage.....	50,000	-	-	50,000
Transportation and Infrastructure.....	614,459,000	490,242,486	-	124,216,514
Internal Service Adjustments (an Enabling Appropriation).....	190,277,028	-	-	190,277,028
	<u>949,237,000</u>	<u>630,938,471</u>	<u>-</u>	<u>318,298,529</u>

RECONCILIATION WITH THE APPROPRIATION ACT, 2022, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2022"	\$ 939,237,000
General Statutory Appropriations.....	<u>10,000,000</u>
2022 Printed Estimates of Expenses.....	949,237,000

Financial Position Details - Government Departments
As at March 31, 2023

(\$ millions)

	<u>2023</u>	<u>2022</u>
Financial Assets		
Cash and cash equivalents	3,052	2,610
Amounts receivable	1,694	1,661
Inventories for resale	2	2
Due from Manitoba Hydro Electric Board	24,421	24,587
Derivative asset	2,060	
Portfolio investments	1,166	1,119
Loans and advances	5,820	5,430
Total Financial Assets	<u>38,215</u>	<u>35,409</u>
Liabilities		
Taxpayer-supported debt	33,013	31,799
Borrowings on behalf of Manitoba Hydro Electric Board	24,421	24,587
Accounts payable, accrued charges, provisions and unearned revenue	4,703	3,730
Derivative liability	2,873	
Total Liabilities	<u>65,010</u>	<u>60,116</u>
Net Debt	<u>(26,795)</u>	<u>(24,707)</u>
Non-Financial Assets		
Prepaid expenses	10	10
Tangible capital assets	7,233	6,947
Total Non-Financial Assets	<u>7,243</u>	<u>6,957</u>
Accumulated Deficit	<u>(19,552)</u>	<u>(17,750)</u>
Accumulated deficit is comprised of:		
Accumulated deficit - operating	(18,546)	(17,750)
Accumulated remeasurement losses	(1,006)	-
	<u>(19,552)</u>	<u>(17,750)</u>

CASH AND CASH EQUIVALENTS

As at March 31, 2023

	2023 \$	2022 \$
CASH EQUIVALENTS - AT COST		
Bank of Montreal.....	237,440,712	160,821,779
Bank of Nova Scotia.....	273,597,591	251,692,358
Canada Housing Trust.....	368,011,851	1,069,076,500
Canadian Imperial Bank of Commerce.....	210,297,025	134,924,500
CDP (Caisse de Depot) Financial.....	-	19,985,999
Government of Canada.....	944,378,447	1,059,525,581
HSBC Bank.....	274,368,530	210,760,400
Manitoba Hydro.....	-	24,992,750
National Bank of Canada.....	200,078,586	84,223,989
Province of Alberta.....	5,273,730	202,291,500
Province of British Columbia.....	-	74,918,000
Province of Manitoba (debt incurred for and repayable by Manitoba Hydro).....	414,052,568	-
Province of New Brunswick.....	167,372,786	94,921,407
Province of Newfoundland.....	80,085,972	94,994,879
Province of Nova Scotia.....	60,135,196	180,059,316
Province of Ontario.....	1,039,163,573	363,257,355
Province of Prince Edward Island.....	-	67,928,680
Province of Quebec.....	316,948,633	95,615,569
Province of Saskatchewan.....	64,837,064	135,051,437
Royal Bank of Canada.....	190,279,318	228,872,900
Toronto Dominion Bank.....	285,450,640	194,800,120
TOTAL CASH EQUIVALENTS.....	5,131,772,222	4,748,715,019
BANK BALANCE (Overdraft) (Note 1).....	(149,218,925)	(78,406,426)
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	4,982,553,297	4,670,308,593
Trust Assets (Note 2).....	(1,931,030,946)	(2,060,361,843)
CASH AND CASH EQUIVALENTS (Note 4)	3,051,522,351	2,609,946,750
ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	3,040,259,251	2,545,623,537
Cash and Cash Equivalents - Sinking Funds (Note 3)	11,263,100	64,323,213
CASH AND CASH EQUIVALENTS (Note 4)	3,051,522,351	2,609,946,750

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

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

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

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

AMOUNTS RECEIVABLE

As at March 31, 2023

	2023 \$	2022 \$
TAXATION REVENUE:		
Corporation Capital Tax.....	6,083	5,777
Levy for Health and Education.....	56,939,782	46,665,260
Individual Income Tax.....	129,163,876	270,861,000
Insurance Corporations Tax.....	35,844,037	29,186,320
Mining Tax.....	-	14,500
Motive Fuel Tax.....	32,520,627	30,070,259
Oil and Natural Gas Tax.....	3,884,000	2,133,634
Profit Tax on Credit Unions.....	1,945	-
Retail Sales Tax.....	295,779,798	286,295,780
Tobacco Tax.....	25,299,689	27,543,867
	<u>579,439,836</u>	<u>692,776,398</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program.....	1,908,064	2,580,492
Agriculture Policy Framework.....	107,332	107,332
Airport Capital Equipment and PAPI's.....	5,736,127	4,224,938
Canada Student Loan Act.....	1,867,000	3,726,201
Child Support Guidelines.....	2,161,559	687,806
Climate Change.....	3,915,598	4,274,417
Disaster Assistance.....	722,449,346	490,802,518
Education Programs.....	-	17,357,884
Federal Payments.....	11,386,766	27,219,904
First Nations Safety Officer Program.....	2,072,177	-
Indigenous Courtworker.....	707,125	136,125
Infrastructure Programs.....	55,573,685	7,231,120
Labour Market Agreement.....	-	31,816,455
National Safety.....	241,499	241,499
Official Languages.....	34,467,094	30,654,765
Special Projects.....	35,372,296	31,078,098
Young Offenders Act.....	16,449,071	18,791,594
	<u>894,414,738</u>	<u>670,931,145</u>
Carried Forward.....	1,473,854,575	1,363,707,543

	2023 \$	2022 \$
Brought Forward.....	1,473,854,575	1,363,707,543
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	9,748,031	9,132,968
Other Investments.....	40,449,012	8,946,482
	<u>50,197,043</u>	<u>18,079,450</u>
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Manitoba Agricultural Services Corporation.....	12,794,269	28,148,282
Manitoba Hydro-Electric Board.....	207,379	365,622
Manitoba Liquor and Lotteries Corporation.....	26,905,865	31,826,686
Other Government Organizations	162,920,301	222,083,088
	<u>202,827,814</u>	<u>282,423,678</u>
OTHER:		
Social Allowance.....	55,350,860	47,757,614
Sundry	2,316,688	1,689,536
Sundry Departmental Revenue.....	289,740,808	267,604,807
Taxation Audit.....	4,970	997
	<u>347,413,325</u>	<u>317,052,955</u>
Amounts Receivable Before Valuation Allowance	2,074,292,756	1,981,263,626
Less: Valuation Allowance.....	<u>380,638,312</u>	<u>320,257,200</u>
AMOUNTS RECEIVABLE	<u><u>1,693,654,445</u></u>	<u><u>1,661,006,426</u></u>

LOANS AND ADVANCES

As at March 31, 2023

Amount \$	2022 Valuation Allowance \$	Net \$		Amount \$	2023 Valuation Allowance \$	Net \$
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES						
2,679,300	-	2,679,300	Assiniboine Community College.....	2,411,370	-	2,411,370
16,909,258	-	16,909,258	Brandon University.....	16,579,837	-	16,579,837
			Communities Economic Development Fund:			
10,630,632	2,378,431	8,252,201	Business Loan Program.....	11,448,423	3,392,758	8,055,665
14,208,796	4,130,583	10,078,213	Fisherman's Loan Program.....	13,085,841	5,050,083	8,035,758
1,682,718,648	-	1,682,718,648	Health Entities.....	1,795,041,641	-	1,795,041,641
827,796,651	14,830,039	812,966,612	Manitoba Agricultural Services Corporation.....	833,933,731	14,024,476	819,909,255
32,583,573	20,360,063	12,223,510	Manitoba Development Corporation - Advances (Note 1).....	76,773,849	20,946,949	55,826,900
500,000	-	500,000	Manitoba Development Corporation - Loans.....	500,000	-	500,000
869,882,323	183,698,579	686,183,744	Manitoba Housing and Renewal Corporation.....	854,640,351	183,698,579	670,941,772
24,587,142,530	-	24,587,142,530	Manitoba Hydro-Electric Board.....	24,421,547,904	-	24,421,547,904
324,227,525	-	324,227,525	Manitoba Liquor and Lotteries Corporation.....	320,026,001	-	320,026,001
21,500,000	-	21,500,000	Manitoba Water Services Board.....	24,250,000	-	24,250,000
728,385,248	-	728,385,248	Public School Divisions.....	942,111,012	-	942,111,012
239,236,851	-	239,236,851	Red River College.....	237,226,636	-	237,226,636
61,141,100	-	61,141,100	Special Operating Agencies.....	64,358,441	-	64,358,441
29,718,084	-	29,718,084	Sport Manitoba Inc.....	28,884,710	-	28,884,710
9,997,073	-	9,997,073	Université de Saint-Boniface.....	9,806,362	-	9,806,362
4,491,535	-	4,491,535	University College of the North.....	4,055,648	-	4,055,648
540,520,650	136,809,387	403,711,263	University of Manitoba.....	543,396,490	136,809,387	406,587,103
125,369,232	-	125,369,232	University of Winnipeg.....	123,740,566	-	123,740,566
<u>30,129,639,009</u>	<u>362,207,082</u>	<u>29,767,431,927</u>		<u>30,323,818,813</u>	<u>363,922,232</u>	<u>29,959,896,581</u>
30,129,639,009	362,207,082	29,767,431,927	Carried Forward.....	30,323,818,813	363,922,232	29,959,896,581

Amount \$	2022 Valuation Allowance \$	Net \$		Amount \$	2023 Valuation Allowance \$	Net \$
30,129,639,009	362,207,082	29,767,431,927	Brought Forward.....	30,323,818,813	363,922,232	29,959,896,581
OTHERS						
Advances to Employees and Others re:						
421,869	-	421,869	Travel and Other Expenses.....	743,991	-	743,991
25,697,230	25,763,911	(66,681)	Health and Social Services Agencies.....	24,854,020	24,938,078	(84,058)
270,731,684	23,764,722	246,966,962	Manitoba Student Loan Service Bureau.....	303,150,581	26,441,111	276,709,470
140,000	-	140,000	Regional Employment Agencies.....	115,000	-	115,000
455,916	-	455,916	Treaty Indian Fuel Tax.....	455,916	-	455,916
29,398,729	28,316,787	1,081,942	Triple B.....	31,697,948	28,316,787	3,381,161
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
254,411	2	254,409	Sundry.....	236,507	2	236,505
<u>327,349,839</u>	<u>77,845,422</u>	<u>249,504,417</u>		<u>361,503,963</u>	<u>79,695,978</u>	<u>281,807,985</u>
<u>30,456,988,848</u>	<u>440,052,504</u>	<u>30,016,936,344</u>	TOTAL LOANS AND ADVANCES	<u>30,685,322,776</u>	<u>443,618,209</u>	<u>30,241,704,567</u>

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

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

CentreStone Venture.....	\$ 3,408,522
City of Winnipeg.....	1,967,015
Glacier LP.....	1,163,004
HD-Petroleum.....	2,120,012
Magellan Aerospace 2 Ltd.....	2,340,000
Manitoba Science & Technology Fund.....	1,832,233
New Flyer Industries.....	50,000,000
Sightline Innovation.....	2,000,000
Winnipeg Airports Authority.....	11,943,063
	<u>76,773,849</u>

LONG-TERM INVESTMENTS

As at March 31, 2023

Amount \$	2022 Valuation Allowance \$	Net \$		Amount \$	2023 Valuation Allowance \$	Net \$	
SHARES OF GOVERNMENT ORGANIZATIONS							
Common Shares:							
1	-	1	Manitoba Development Corporation - 10 shares.....	1	-	1	
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation -	7,500,000	7,055,223	444,777	
7,500,001	7,055,223	444,778	75,000 shares.....	7,500,001	7,055,223	444,778	
OTHER INVESTMENTS AT COST							
Common Shares:							
1	-	1	North Portage Development Corporation - 1 share.....	1	-	1	
1	-	1	Inter Provincial Lottery Corporation - 1 share.....	1	-	1	
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares.....	5,000,000	5,000,000	-	
Special Shares:							
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000	-	
7,000,002	7,000,000	2	Total Other Investments.....	7,000,002	7,000,000	2	
14,500,003	14,055,223	444,780	TOTAL LONG-TERM INVESTMENTS	14,500,003	14,055,223	444,780	

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2023

	2023 \$	2022 \$
Balance, beginning of year.....	<u>454,107,727</u>	<u>455,975,087</u>
Increase (Decrease) in Valuation Allowance		
Health and Social Services Agencies.....	(825,833)	-
Leaf Rapids Town Properties Ltd.....	-	(2,025,901)
Manitoba Agricultural Services Corporation.....	(805,563)	(2,283,165)
Manitoba Development Corporation.....	586,886	(54,800)
Manitoba Student Loans.....	<u>2,676,388</u>	<u>2,496,506</u>
	<u>3,565,705</u>	<u>(1,867,360)</u>
Balance, end of year.....	<u><u>457,673,432</u></u>	<u><u>454,107,727</u></u>

TRUST ASSETS

As at March 31, 2023

	2023 \$	2022 \$
Manitoba Public Insurance Corporation:		
Aquila LPA.....	9,726,250	9,726,250
BC Municipal Financing Authority.....	9,655,900	-
BMO GLOBAL Infra Indx ETF (ZGI).....	87,660,638	
Canada-Labrador Island Link (CANLIL).....	10,608,550	10,608,550
Canada Maritime Link Financing Trust.....	4,598,435	4,752,281
Canada-Muskrat Falls.....	11,047,900	11,047,900
Centrestone.....	120,724	313,935
Cities, Villages, Towns and Rural Municipalities.....	65,172,168	61,632,546
Fiera Infrastructure.....	-	30,634,973
Global Diversified Infrastructure Fund.....	20,725,345	20,725,345
iShares S&P/TSX60IGM Financial Inc.....	3,185,678	7,003,522
Manitoba Municipal Bonds.....	83,100,269	58,754,097
Newfoundland Hydro.....	4,259,320	4,259,320
Pooled Investments - various Investment Managers.....	1,639,973,574	1,856,015,192
Province of Alberta.....	119,631,820	94,994,625
Province of British Columbia.....	64,779,264	4,863,264
Province of Manitoba.....	117,693,700	108,830,800
Province of New Brunswick.....	62,701,514	48,582,229
Province of Newfoundland and Labrador.....	75,284,274	83,715,155
Province of Nova Scotia.....	71,243,660	60,216,005
Province of Ontario.....	328,320,850	176,100,201
Province of Prince Edward Island.....	21,567,080	21,567,080
Province of Quebec.....	118,311,328	23,892,900
Province of Saskatchewan.....	76,482,216	83,895,616
Quebec Hydro Bonds.....	5,402,050	5,402,050
School Division Debentures.....	365,809,492	409,405,412
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Manitoba Public Insurance Corporation.....	<u>3,388,061,999</u>	<u>3,207,939,248</u>
Red River College.....	34,413,802	35,856,674
The Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce.....	<u>12,164,249</u>	<u>10,216,704</u>
	3,434,640,050	3,254,012,626
CASH AND EQUIVALENTS.....	<u>1,931,030,945</u>	<u>2,060,361,843</u>
	<u>5,365,670,995</u>	<u>5,314,374,469</u>

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2023

	2023 \$	2022 Restated
ACCOUNTS PAYABLE:		
Accounts payable.....	1,597,483,583	1,170,516,109
Community Colleges.....	1,198,480	1,013,402
Contractual Holdbacks.....	31,384,654	26,229,409
Debenture Coupons due, but not presented.....	609,908	314,473
Manitoba Savings Bonds matured, but not presented for payment.....	423,649	423,649
Manitoba Tax Credit Programs.....	260,532,250	243,231,562
Mining Tax Refund.....	3,424,224	3,946,940
Social Programs - Family Services and Health Programs.....	49,820,831	39,686,554
Taxation Refunds.....	62,976,301	78,524,797
Tuition Tax Rebate.....	25,000	-
	<u>2,007,878,879</u>	<u>1,563,886,894</u>
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund.....	2,596,624	2,596,624
Government Organizations - Severance Liability.....	136,897,125	136,897,125
Government Organizations - Vacation Liability.....	126,764,856	126,764,856
Manitoba Agricultural Services Corporation.....	1,066,635	423,297
	<u>267,325,239</u>	<u>266,681,902</u>
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Government Organizations or Other Entities...	<u>204,458,031</u>	<u>164,789,832</u>
Other Accrued Liabilities:		
Agrinvest.....	16,203,805	17,421,483
Canadian Agricultural Income Stabilization Program.....	30,921,759	43,138,143
Compensation for Victims of Crime.....	15,562,000	17,073,000
Disaster Assistance	238,412,568	44,778,990
Flood Claims.....	8,035,480	10,451,395
Infrastructure Works Program.....	52,263,712	2,637,721
Liabilities for Contaminated Sites.....	<u>356,469,264</u>	<u>361,096,405</u>
Carried Forward.....	717,868,587	496,597,136

	2023 \$	2022 \$
Brought Forward.....	717,868,587	496,597,136
Long Term Disabilities.....	48,808,000	47,008,000
Salaries and Benefits.....	277,781,026	454,819,113
Salaries and Benefits - Severance.....	133,871,569	128,025,401
Workers Compensation Board.....	70,511,918	67,257,763
Sundry.....	591,061,812	602,782,952
	<u>1,839,902,913</u>	<u>1,796,490,364</u>
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Co-operative Loans.....	-	23,584
Film Loan Program.....	-	262,500
Manitoba Agricultural Services Corporation.....	5,626,945	3,962,547
Manitoba Grow Bonds.....	-	7,000
Rural Entrepreneurial Assistance Program.....	147,561	334,127
	<u>5,774,506</u>	<u>4,589,757</u>
DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances.....	75,942,572	78,587,543
Cottage Lots.....	74,392	101,130
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	3,449,411	9,887,764
Vehicle Registration.....	79,002,018	81,559,869
Other.....	219,765,756	137,588,943
	<u>378,234,149</u>	<u>307,725,249</u>
	<u>4,703,573,716</u>	<u>4,104,163,998</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2023

	2023 \$	2022 \$
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Manitoba Hydro-Electric Board.....	625,000,000	660,000,000
Manitoba Public Insurance Corporation.....	3,469,685,198	3,328,694,432
	4,094,685,198	3,988,694,432

GOVERNMENT ORGANIZATIONS

ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund.....	593,979	571,546
Community Colleges -		
Assiniboine Community College.....	23,915,900	23,690,654
University College of the North.....	20,833,518	18,421,915
Red River College.....	1,009,231	1,000,862
Red River College Bursary and Scholarship Fund.....	39,811,342	40,530,911
Liquor & Gaming Authority of Manitoba.....	5,787,718	4,510,912
Manitoba Agricultural Services Corporation.....	626,951,127	651,659,823
Manitoba Arts Council.....	533,261	477,930
Manitoba Centennial Centre Corporation.....	1,238,242	700,354
Manitoba Centennial Centre Corporation - Foundation of the Future.....	109,492	107,582
Manitoba Development Corporation.....	102,669,176	102,085,969
Manitoba Horse Racing Commission.....	311,658	204,396
Manitoba Opportunities Fund Ltd.....	214,701	214,016
Special Operating Agencies -		
Entrepreneurship Manitoba.....	12,016,615	11,776,377
Manitoba Education, Research, and Learning Information Networks.....	1,058,850	1,384,845
Manitoba Financial Services Agency.....	98,807,539	79,938,297
Public Guardian and Trustee of Manitoba.....	48,065,500	26,015,500
Vehicle and Equipment Management Agency.....	6,991,606	6,836,479
	990,919,455	970,128,368

ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Agricultural Services Corporation.....	74,597,080	178,793,884
Manitoba Development Corporation.....	537,086	544,148
Manitoba Floodway and East Side Road Authority.....	1,167,295	1,167,295
Liquor & Gaming Authority of Manitoba.....	311,052	765,743
Manitoba Housing and Renewal Corporation.....	(1,526,665)	103,435
Manitoba Water Services Board.....	1,089	1,089
Special Operating Agencies -		
Entrepreneurship Manitoba.....	33,114,295	24,523,506
Manitoba Financial Services Agency.....	488,695	517,297
Materials Distribution Agency.....	561,414	5,561,298
Manitoba Education, Research, and Learning Information Networks.....	153,174	237,839
Public Guardian and Trustee of Manitoba.....	576,710	566,810
Vehicle and Equipment Management Agency.....	8,903,543	10,377,703
	118,884,768	223,160,047

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

	2023 \$	2022 \$
ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance.....	32,824,759	32,144,323
Cormorant Community Council.....	256,569	215,810
Criminal Property Forfeiture Fund Council.....	13,385,203	1,370,573
Domtar Perpetual Care Security Fund.....	623,994	619,709
Easterville Community Council.....	43,677	42,793
Federal Gas Tax.....	6,668,571	4,426,660
Government Departments -		
Finance - Sundry Trust.....	2,603	3,952
Finance - Employment Standards.....	273,775	292,229
Infrastructure - Dealer Bonds.....	124,804	123,947
Justice - Civil Litigation Branch.....	747,627	1,285,782
Hudson Bay Co. Archives.....	73,812	72,922
Manitoba Developmental Centre.....	51,946	100,240
Manitoba Transit Agreement.....	-	145,754
MLA Pension Funds.....	78,304	48,102
Northern Communities.....	5,233,372	4,176,985
Norway House Community Council.....	233,204	268,279
Provincial Archives Bequests.....	49,448	48,852
Provincial/Territorial Base Funding Agreement.....	-	669,542
Selkirk Mental Health Centre.....	-	44,245
Sherridon Community Council.....	249,797	352,184
Strategic Investment Fund.....	-	33,710
Training Completion Fund.....	4,528,031	4,460,070
Treaty Land Entitlement - Timber Dues.....	10,049	9,980
Water Stewardship.....	788,131	767,447
	66,247,676	51,724,090
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum.....	38,304	17,815
Agencies Self Insurance.....	12,472,541	8,121,771
Amounts Collected on Behalf of Municipalities and Local Governments re: Permits and Leases.....	2,014,950	2,112,326
Assiniboine Community College Renovations.....	178,239	178,239
Aquatic Invasive Species.....	122,861	122,861
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	63,132	63,132
Canada-Manitoba Fisheries Initiative.....	48,194	48,194
Canada-Manitoba Infrastructure.....	15,882,139	24
Canadian Heritage Centre.....	1,938	1,938
Churchill Regional Health Authority.....	261,230	261,230
Community Connections	7,995,214	6,959,369
Community Safety Synergy Refund.....	110,753	114,771
Conferences and Seminars.....	215,637	300,639
Consumer Protection Act.....	283,292	308,292
Contractual Holdbacks.....	1,982,503	2,065,373
Crime Prevention Awards.....	7,226	7,226
Criminal Property Forfeiture Act.....	3,993,457	13,325,522
Carried Forward.....	45,755,889	34,093,001

	2023 \$	2022 \$
Brought Forward.....	45,755,889	34,093,001
Crocus Shareholders.....	2,542,520	
Dealer's Bond.....	13,634	13,634
Donations - Manitoba School for the Deaf.....	33,966	33,966
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	182,105	1,438,448
Federal Proceeds of Crime.....	503,604	168,732
Forest Renewal Program.....	668,198	698,768
Guarantee Deposits.....	3,951,395	3,955,970
Innovation Trust.....	398,689	398,689
Justice Contingent.....	95,880	94,732
Judges' Parking.....	43,011	40,841
Lake Sturgeon.....	23,213	23,213
Land Sat TM Imagery Update.....	308,813	308,813
LiDAR Data Acquisition.....	123,107	170,554
Lighthouse Trust Fund.....	11,738	11,738
Manitoba 2000 FAS Conference.....	325,569	273,569
Manitoba Fish Hatcheries.....	1,401,909	1,401,909
Manitoba Jobs Fund.....	5,859	5,859
Manitoba Liquor and Lotteries Corporation.....	26,474	26,474
Manitoba Opportunities Fund.....	521	878
Manitoba Potash Corporation.....	1,868,676	1,868,676
Manitoba Tree Improvement Co-op.....	29,148	29,148
Minister of Rural Development.....	14,202,045	15,636,595
Missing Royalty Owner.....	2,982,532	2,545,041
M R E M Suspense Account.....	41,875	4,963
National Forest Inventory.....	409,658	409,658
NCB Evaluation.....	42,478	42,478
Office of the Auditor General.....	5,041	5,041
Petroleum Tax & Royalty	292,527	292,527
Program Partnership - MAF.....	126,769	122,832
PVS - Act Surety Claims.....	180,000	175,000
RESL Lease/Permit/Land/Property Fund.....	3,281,298	764,481
Royalties - Geocomp Sales.....	9,963	9,963
Security Deposit Compensation Fund.....	267,252	140,071
Selkirk Mental Health Centre Trust.....	119,243	119,763
Suitors' Money Act.....	12,164,249	10,216,704
Sundry.....	233,217	137,735
Training Completion Fund.....	995,893	463,223
Veterinary Services - Recruitment Fund.....	38,713	38,713
Winnipeg Folk Festival.....	171,237	111,633
Winnipeg Permits.....	223,814	37,837
WCFS Internally Restricted Funds.....	49,736	31,790
	<u>94,196,107</u>	<u>76,408,309</u>
	<u>5,364,933,204</u>	<u>5,310,115,246</u>

GUARANTEES

As at March 31, 2023

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 3/31/2023
Assiniboine Community College.....	1,500,000.00	-
Blue Cross Loan Guarantee.....	4,200,000.00	-
Canadian Museum for Human Rights	15,000,000.00	1,000,000.00
CentrePort Canada Inc.....	3,000,000.00	896,725.01
Entrepreneur Mb/Mb Business Support.....	5,000,000.00	81,337.23
Friends of Upper Fort Garry	2,000,000.00	626,934.08
Manitoba Housing and Renewal Corporation.....	20,000,000.00	1,157,372.00
Manitoba Student Aid Program.....	20,000,000.00	60,096.61
Red River College.....	5,000,000.00	-
Sand Hills Casino	500,000.00	-
University College of The North.....	2,000,000.00	-
University of Winnipeg (460 Portage).....	27,000,000.00	24,587,517.10
Total:	105,200,000.00	28,409,982.03
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	-	111,097,000.00
		139,506,982.03

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

As at March 31, 2023

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2023 Balance	2022 Balance
FINANCE:					
Natural Resources and Northern Development	-	-	338,470	338,470	338,470
Manitoba Development Corporation	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Consumer Protection.....	-	-	5,000	5,000	5,000
Department of Finance & Treas. Services.....	-	-	484,178	484,178	484,178
Consumer Protection & Gov. Services	-	518,608	-	518,608	591,969
Justice.....	-	-	46,030	46,030	46,030
Public Service Group					
Insurance Fund.....	2,157,623	-	278,877,438	281,035,061	297,142,244
OTHER GOVERNMENT DEPARTMENTS:					
Education and Early Childhood Learning.....	-	3,881	-	3,881	7,198
Families.....	2,300	68,292	51,946	122,538	168,737
Economic Development, Investment and Trade.....	-	184,126	-	184,126	179,866
Mental Health, Wellness and Recovery.....	5,433	139,055	-	144,488	149,605
Indigenous Reconciliation and Northern Relations.....	100	12,381,908	-	12,382,008	12,642,301
Justice.....	120,473	6,996,601	-	7,117,074	7,955,288
	<u>2,285,929</u>	<u>20,292,471</u>	<u>280,303,063</u>	<u>302,881,463</u>	<u>320,210,887</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 \$283M Public Services Group Insurance Fund (PSGIF) pooled investment funds for equities and unitized bonds, which are reported at market value.

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.