

PROVINCE OF MANITOBA

Report on the Estimates of Expenditure and Supplementary Information

For the year ended March 31, 2024

(Unaudited)

2024

Government of Manitoba

Report on the
Estimates of Expenditure and
Supplementary Information

March 31, 2024

(Unaudited)

TABLE OF CONTENTS	PAGE
INTRODUCTION	5
SECTION 1 - DETAILS OF GOVERNMENT DEPARTMENTS REVENUE AND EXPENSE	
Revenue and Expense Details - Government Departments	6
REVENUE	
Statement of Revenue	8
EXPENSE	
Statement of Expense	15
Expense Types	16
Summary of Expense by Department and Expense Type	17
Summary of Departmental Appropriations and Expenses - Part A Operating Expenses	19
Statement of Main Estimates Supplement(s)	20
Expense Summary by Appropriation	21
Summary of Departmental Appropriations and Expenses - Part B Capital Investments	55
SECTION 2 - DETAILS OF GOVERNMENT DEPARTMENTS FINANCIAL INFORMATION	
Financial Position Details - Government Departments	56
ASSETS	
Cash and Cash Equivalents	57
Amounts Receivable	58
Loans and Advances	60
Long-Term Investments	62
Changes in Valuation Allowance	63
Trust Assets	64
LIABILITIES	
Accounts Payable, Accrued Charges, Provisions and Deferrals	65
Amounts Held in Trust for Investment or Administration	67
OTHER	
Guarantees	70
Custodial Trust Funds Held by the Department of Finance and Other Government Departments	71

The Province of Manitoba is pleased to present its 2023-2024 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, 2024.

On October 18, 2023, the Government announced organizational changes that resulted in certain functions being transferred between departments. As a result, certain 2023 amounts have also been reclassified to be presented on the same basis as the 2024 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, 2024

(\$ millions)

Source of Revenue	2024	2023
Income Taxes		
Individual Income Tax	4,469	4,556
Corporation Income Tax	900	1,238
Subtotal: Income Taxes	5,369	5,794
Other Taxes		
Corporations Taxes	381	416
Education Support Levy	180	180
Fuel Taxes	238	323
Land Transfer Tax	127	136
Levy for Health and Education	587	571
Retail Sales Tax	2,701	2,594
Tobacco Tax	123	146
Other Taxes	15	19
Subtotal: Other Taxes	4,352	4,385
Fees and Other Revenue		
Fines and Costs and Other Legal	63	47
Minerals and Petroleum	21	25
Automobile and Motor Carrier Licences and Fees	221	143
Parks: Forestry and Others	45	47
Water Power Rentals	51	71
Service Fees and Other Miscellaneous Charges	382	332
Subtotal: Fees and Other Revenue	783	665
Federal Transfers		
Equalization	3,510	2,933
Canada Health Transfer (CHT)	1,871	1,646
Canada Social Transfer (CST)	597	581
Canada COVID-19 Transfer	-	106
Shared Cost and Other Transfer	794	764
Subtotal: Federal Transfers	6,772	6,030
Net Income of Government Business Enterprises (GBEs)		
Manitoba Liquor and Lotteries Corporation	732	741
Sinking Funds and Other Earnings	382	293
Total Revenue	18,390	17,908

Certain 2022-23 figures have been reclassified to be consistent with the 2023-24 presentation.

Expense Details - Government Departments

For the Year Ended March 31, 2024

(\$ millions)

Expense of Sector/Department	2024	2023
Health		
Health, Seniors and Long-Term Care	7,871	7,034
Total Health	<u>7,871</u>	<u>7,034</u>
Education and Economic Development		
Advanced Education and Training	919	794
Economic Development, Investment, Trade and Natural Resources	342	341
Education and Early Childhood Learning	2,293	2,142
Indigenous Economic Development	8	8
Total Education and Economic Development	<u>3,562</u>	<u>3,285</u>
Social Services		
Families	2,606	1,925
Housing, Addictions and Homelessness	636	557
Total Social Services	<u>3,242</u>	<u>2,482</u>
Community and Resource Development		
Agriculture	241	184
Environment and Climate Change	129	114
Municipal and Northern Relations	507	729
Transportation and Infrastructure	583	548
Total Community and Resource Development	<u>1,460</u>	<u>1,575</u>
Justice and Other Expenditures		
Legislative Assembly	73	56
Executive Council	9	7
Consumer Protection and Government Services	412	374
Employee Pensions and Other Costs	29	22
Finance	76	332
Justice	994	723
Labour and Immigration	31	26
Public Service Commission	38	39
Sport, Culture, Heritage and Tourism	149	137
Tax Credits	792	666
Enabling Appropriations	33	27
Emergency Expenditures	29	266
Total Justice and Other Expenditures	<u>2,665</u>	<u>2,675</u>
Public Debt (Debt Servicing Costs)	<u>1,101</u>	<u>917</u>
Total Expense	<u><u>19,901</u></u>	<u><u>17,969</u></u>

Certain 2022-23 figures have been reclassified to be consistent with the 2023-24 presentation.

STATEMENT OF REVENUE

For the Year Ended March 31, 2024

2022-2023 Actual \$	2023-2024 Actual \$	Increase (Decrease) \$		2023-2024 Actual \$	2023-2024 Estimated \$	Variance \$
			TAXATION:			
			INCOME TAXES:			
4,556,015,627	4,468,462,832	(87,552,795)	Individual Income Tax.....	4,468,462,832	4,646,300,000	(177,837,168)
1,237,631,031	899,978,719	(337,652,312)	Corporation Income Tax.....	899,978,719	886,000,000	13,978,719
			OTHER TAXES:			
415,648,994	380,692,352	(34,956,642)	Corporations Taxes.....	380,692,352	398,000,000	(17,307,648)
180,344,123	180,092,583	(251,540)	Education Support Levy.....	180,092,583	180,057,000	35,583
4,583,277	4,781,197	197,920	Environmental Protection Taxes.....	4,781,197	3,734,000	1,047,197
322,564,402	237,818,146	(84,746,256)	Fuel Taxes.....	237,818,146	342,000,000	(104,181,854)
136,108,078	126,529,931	(9,578,147)	Land Transfer Tax.....	126,529,931	134,000,000	(7,470,069)
571,396,290	587,298,493	15,902,203	Levy for Health and Education.....	587,298,493	598,700,000	(11,401,507)
-	-	-	Mining Claim Lease Tax.....	-	100,000	(100,000)
14,066,444	10,518,956	(3,547,488)	Oil and Natural Gas Tax.....	10,518,956	9,667,000	851,956
2,596,754,160	2,703,185,320	106,431,160	Retail Sales Tax (Note 1).....	2,703,185,320	2,599,000,000	104,185,320
146,365,893	123,256,897	(23,108,996)	Tobacco Tax.....	123,256,897	150,000,000	(26,743,103)
<u>10,181,478,319</u>	<u>9,722,615,426</u>	<u>(458,862,893)</u>	TOTAL REVENUE FROM TAXATION	<u>9,722,615,426</u>	<u>9,947,558,000</u>	<u>(224,942,574)</u>

2022-2023 Actual \$	2023-2024 Actual \$	Increase (Decrease) \$		2023-2024 Actual \$	2023-2024 Estimated \$	Variance \$
OTHER REVENUE:						
LEGISLATIVE ASSEMBLY:						
389,950	419,300	29,350	Auditor General's Office Fees.....	419,300	393,000	26,300
3,540	35,977	32,437	Sundry.....	35,977	6,000	29,977
EXECUTIVE COUNCIL:						
-	-	-	Sundry.....	-	-	-
ADVANCED EDUCATION AND TRAINING:						
56,199	62,794	6,595	Fees.....	62,794	94,000	(31,206)
10,063	24,944	14,881	Sundry.....	24,944	-	24,944
AGRICULTURE:						
5,093,394	3,130,326	(1,963,068)	Fees.....	3,130,326	6,090,000	(2,959,674)
5,289,729	1,784,077	(3,505,652)	Sundry.....	1,784,077	1,441,000	343,077
CONSUMER PROTECTION AND GOVERNMENT SERVICES:						
Automobile Injury Appeals Commission Cost						
1,351,675	1,484,433	132,758	Recovery.....	1,484,433	1,308,000	176,433
1,145,136	1,259,480	114,344	Claimant Adviser Office Cost Recovery.....	1,259,480	1,318,000	(58,520)
1,865,654	1,705,166	(160,488)	Consumer Protection Fees.....	1,705,166	1,556,000	149,166
11,195,814	9,300,409	(1,895,405)	Fees and Cost Recoveries.....	9,300,409	10,150,000	(849,591)
200,000	228,843	28,843	Manitoba Film Classification Board Fees.....	228,843	210,000	18,843
14,334,235	14,208,362	(125,873)	Property Registry Royalty.....	14,208,362	11,000,000	3,208,362
4,400,538	4,920,968	520,430	Vital Statistics Agency.....	4,920,968	4,146,000	774,968
2,671,347	2,366,492	(304,855)	Sundry.....	2,366,492	2,034,000	332,492
ECONOMIC DEVELOPMENT, INVESTMENT, TRADE AND NATURAL RESOURCES:						
119,700	148,300	28,600	Apprenticeship - Trades Fees.....	148,300	79,000	69,300
394,000	168,000	(226,000)	Cottaging Initiative.....	168,000	732,000	(564,000)
86,744	90,070	3,326	Employee Benefit Deduction.....	90,070	130,000	(39,930)
3,446,022	3,764,771	318,749	Fisheries Fees and Sundry.....	3,764,771	2,085,000	1,679,771
11,565,516	6,402,774	(5,162,742)	Forestry Fees and Sundry.....	6,402,774	4,566,000	1,836,774
1,924,193	1,810,136	(114,057)	Land Information Sales and Fees.....	1,810,136	1,962,000	(151,864)
2,166,106	3,286,614	1,120,508	Mining Royalties and Fees.....	3,286,614	19,709,000	(16,422,386)
22,996,020	17,338,314	(5,657,706)	Petroleum Royalties and Fees.....	17,338,314	13,996,000	3,342,314
6,291,000	8,269,229	1,978,229	Regional Operations Fees and Cost Recovery.....	8,269,229	5,320,000	2,949,229
6,777,929	7,396,977	619,048	Tax Increment Financing.....	7,396,977	8,594,000	(1,197,023)
109,722	108,073	(1,649)	Transient Accommodation Facilities.....	108,073	120,000	(11,927)
4,873,308	5,575,111	701,803	Wildlife Sundry (Note 1).....	5,575,111	3,456,000	2,119,111
899,381	467,450	(431,931)	Sundry.....	467,450	673,000	(205,550)

2022-2023 Actual \$	2023-2024 Actual \$	Increase (Decrease) \$		2023-2024 Actual \$	2023-2024 Estimated \$	Variance \$
			EDUCATION AND EARLY CHILDHOOD LEARNING:			
579,536	513,832	(65,704)	Fees.....	513,832	598,000	(84,168)
1,072,098	4,081,590	3,009,492	Sundry.....	4,081,590	554,000	3,527,590
			ENVIRONMENT AND CLIMATE CHANGE:			
-	-	-	Clean Environment Commission Cost Recovery.....	-	100,000	(100,000)
9,775,166	9,345,205	(429,961)	Environment Fees and Sundry.....	9,345,205	9,295,000	50,205
149,940	138,900	(11,040)	GeoManitoba Fees and Sundry.....	138,900	300,000	(161,100)
18,693,257	20,744,534	2,051,277	Park Fees.....	20,744,534	19,205,000	1,539,534
70,985,206	51,524,906	(19,460,300)	Water Power Rentals.....	51,524,906	65,035,000	(13,510,094)
287,417	338,868	51,451	Water Resources Sundry.....	338,868	466,000	(127,132)
241,556	7,356,147	7,114,591	Sundry.....	7,356,147	250,000	7,106,147
			FAMILIES:			
4,944,892	4,941,789	(3,103)	Children's Special Allowance Recoveries.....	4,941,789	6,216,000	(1,274,211)
1,378,474	1,378,474	-	Cost Recovery from Municipalities.....	1,378,474	1,378,000	474
11,837,890	6,537,464	(5,300,426)	Income Assistance Recoveries.....	6,537,464	12,245,000	(5,707,536)
			Levy for Local Government Welfare Purposes in Unorganized Territory.....	209,840	210,000	(160)
209,840	209,840	-	Sundry.....	8,315,623	4,086,000	4,229,623
5,876,363	8,315,623	2,439,260				

2022-2023 Actual \$	2023-2024 Actual \$	Increase (Decrease) \$		2023-2024 Actual \$	2023-2024 Estimated \$	Variance \$
			FINANCE:			
279,121	334,873	55,752	Communication Services Manitoba Fees.....	334,873	-	334,873
1,050,647	763,896	(286,751)	Fees and Cost Recoveries.....	763,896	292,000	471,896
1,106,775	1,097,956	(8,819)	Public Utilities Board Cost Recovery.....	1,097,956	1,132,000	(34,044)
46,447,414	48,741,363	2,293,949	Recovery of Prior Years' Expenditures.....	48,741,363	14,100,000	34,641,363
42,316	40,406	(1,910)	Statutory Publications Fees.....	40,406	50,000	(9,594)
8,670,538	609,484	(8,061,054)	Sundry.....	609,484	419,000	190,484
			HEALTH, SENIORS AND LONG-TERM CARE:			
115,253,115	163,526,593	48,273,478	Sundry.....	163,526,593	150,124,000	13,402,593
			HOUSING, ADDICTIONS AND HOMELESSNESS:			
1,509,875	-	(1,509,875)	Manitoba Housing Land Development.....	-	7,487,000	(7,487,000)
1,260	-	(1,260)	Sundry.....	-	-	-
			INDIGENOUS ECONOMIC DEVELOPMENT:			
16,631	63,838	47,207	Sundry.....	63,838	50,000	13,838
			JUSTICE:			
2,855,758	2,655,754	(200,004)	Cost Recovery from Municipalities.....	2,655,754	2,856,000	(200,246)
			Cost Recovery from			
7,037,017	7,039,247	2,230	Victims Assistance Trust Fund.....	7,039,247	7,800,000	(760,753)
81,810	177,498	95,688	Escheats to the Crown - unclaimed estates.....	177,498	50,000	127,498
34,461,512	49,800,863	15,339,351	Fines and Costs (Note 2).....	49,800,863	35,000,000	14,800,863
2,941,163	3,042,593	101,430	Law Fees.....	3,042,593	3,216,000	(173,407)
5,471,314	5,404,396	(66,918)	Sundry.....	5,404,396	4,960,000	444,396
			LABOUR AND IMMIGRATION:			
-	-	-	Codes and Standards Permits.....	-	2,410,000	(2,410,000)
8,475,000	8,214,000	(261,000)	Cost Recovery from Workers Compensation Board.....	8,214,000	9,576,000	(1,362,000)
9,511,653	11,963,195	2,451,542	Fees.....	11,963,195	3,821,000	8,142,195
-	-	-	Inspection and Technical Services.....	-	4,667,000	(4,667,000)
86,605	358,246	271,641	Sundry.....	358,246	41,000	317,246

2022-2023 Actual \$	2023-2024 Actual \$	Increase (Decrease) \$		2023-2024 Actual \$	2023-2024 Estimated \$	Variance \$
			MUNICIPAL AND NORTHERN RELATIONS:			
10,437,275	10,314,156	(123,119)	Cost Recovery from Municipalities.....	10,314,156	9,174,000	1,140,156
2,944,912	2,469,414	(475,498)	Fees.....	2,469,414	2,574,000	(104,586)
137,613	123,669	(13,944)	Sundry.....	123,669	156,000	(32,331)
			PUBLIC SERVICE COMMISSION:			
5,899	4,554	(1,345)	Sundry.....	4,554	21,000	(16,446)
			SPORT, CULTURE, HERITAGE AND TOURISM:			
286,583	276,095	(10,488)	Government Records Centre Fees.....	276,095	279,000	(2,905)
740,251	782,250	41,999	Hudson's Bay Company History Foundation.....	782,250	946,000	(163,750)
153,010	144,704	(8,306)	Translation Services Fees and Sundry.....	144,704	110,000	34,704
1,106,116	1,318,193	212,077	Sundry.....	1,318,193	1,473,000	(154,807)
			TRANSPORTATION AND INFRASTRUCTURE:			
143,148,847	220,571,999	77,423,152	Automobile and Motor Carrier Licences and Fees.....	220,571,999	129,482,000	91,089,999
784,103	4,906,366	4,122,263	Cost Recovery from Municipalities and Other Third Parties.....	4,906,366	652,000	4,254,366
23,267,494	23,746,144	478,650	Drivers' Licences.....	23,746,144	20,301,000	3,445,144
110,905	104,071	(6,834)	Licence Suspension Appeal Board Fees.....	104,071	254,000	(149,929)
1,698,100	1,820,487	122,387	Trucking Productivity Improvement Fees.....	1,820,487	1,500,000	320,487
1,321,671	2,040,875	719,204	Sundry.....	2,040,875	1,697,000	343,875
667,130,853	783,641,740	116,510,887	Carried Forward.....	783,641,740	637,776,000	145,865,740

2022-2023 Actual \$	2023-2024 Actual \$	Increase (Decrease) \$		2023-2024 Actual \$	2023-2024 Estimated \$	Variance \$
667,130,853	783,641,740	116,510,887	Brought Forward.....	783,641,740	637,776,000	145,865,740
			NET INCOME OF GOVERNMENT			
			BUSINESS ENTERPRISES:			
740,907,000	732,466,000	(8,441,000)	Manitoba Liquor and Lotteries Corporation.....	732,466,000	668,000,000	64,466,000
			SALE OF GOVERNMENT ASSETS:			
8,560	401,416	392,856	Gain on Sale of Tangible Capital Assets.....	401,416	-	401,416
<u>1,408,046,413</u>	<u>1,516,509,156</u>	<u>108,462,743</u>	TOTAL OTHER REVENUE	<u>1,516,509,156</u>	<u>1,305,776,000</u>	<u>210,733,156</u>
			PUBLIC DEBT:			
292,290,186	381,791,806	89,501,620	Sinking Fund and Other Earnings.....	381,791,806	327,394,000	54,397,806
<u>11,881,814,918</u>	<u>11,620,916,388</u>	<u>(260,898,530)</u>	TOTAL OWN SOURCE REVENUE	<u>11,620,916,388</u>	<u>11,580,728,000</u>	<u>40,188,388</u>

2022-2023 Actual \$	2023-2024 Actual \$	Increase (Decrease) \$		2023-2024 Actual \$	2023-2024 Estimated \$	Variance \$
GOVERNMENT OF CANADA						
2,933,115,000	3,509,626,000	576,511,000	Equalization.....	3,509,626,000	3,509,600,000	26,000
1,646,175,173	1,870,482,827	224,307,654	Canada Health Transfer.....	1,870,482,827	1,852,850,000	17,632,827
580,547,000	597,217,000	16,670,000	Canada Social Transfer.....	597,217,000	591,400,000	5,817,000
105,980,963	-	(105,980,963)	Canada COVID-19 Transfer.....	-	-	-
OTHER						
6,145,526	7,405,998	1,260,472	Advanced Education and Training.....	7,405,998	8,710,000	(1,304,002)
6,296,164	27,036	(6,269,128)	Agriculture.....	27,036	50,000	(22,964)
75,773,231	89,313,141	13,539,910	Consumer Protection and Government Services.....	89,313,141	201,637,000	(112,323,859)
91,753,876	95,152,762	3,398,886	Economic Development, Investment, Trade and Natural Resources...	95,152,762	75,646,000	19,506,762
230,786,031	224,719,195	(6,066,836)	Education and Early Childhood Learning.....	224,719,195	285,837,000	(61,117,805)
9,718,760	15,749,805	6,031,045	Environment and Climate Change.....	15,749,805	28,592,000	(12,842,195)
-	3,898,000	3,898,000	Families	3,898,000	3,898,000	-
2,816,040	2,838,983	22,943	Finance.....	2,838,983	2,740,000	98,983
43,438,784	205,912,314	162,473,530	Health, Seniors and Long-Term Care.....	205,912,314	188,680,000	17,232,314
6,492,695	4,595,747	(1,896,948)	Housing, Addictions and Homelessness.....	4,595,747	4,745,000	(149,253)
15,631	16,236	605	Indigenous Economic Development.....	16,236	50,000	(33,764)
35,510,885	32,841,394	(2,669,491)	Justice.....	32,841,394	34,146,000	(1,304,606)
243,448	184,512	(58,936)	Labour and Immigration.....	184,512	185,000	(488)
250,000	782,000	532,000	Municipal and Northern Relations.....	782,000	525,000	257,000
1,400,000	1,400,000	-	Sport, Culture, Heritage and Tourism.....	1,400,000	1,400,000	-
33,917,570	44,188,608	10,271,038	Transportation and Infrastructure.....	44,188,608	54,299,000	(10,110,392)
219,275,349	65,970,686	(153,304,663)	Emergency Expenditures.....	65,970,686	-	65,970,686
<u>6,029,652,126</u>	<u>6,772,322,244</u>	<u>742,670,118</u>	TOTAL GOVERNMENT OF CANADA	<u>6,772,322,244</u>	<u>6,844,990,000</u>	<u>(72,667,756)</u>
17,911,467,044	18,393,238,632	481,771,588	TOTAL REVENUE BEFORE COMMISSIONS	18,393,238,632	18,425,718,000	(32,479,368)
			LESS: Commissions Retained by			
2,316,700	2,255,418	(61,282)	Revenue Vendors (Note 1).....	2,255,418	-	2,255,418
1,536,063	1,306,785	(229,278)	License Sales by Vendor (Note 1)	1,306,785	-	1,306,785
<u>17,907,614,281</u>	<u>18,389,676,429</u>	<u>482,062,148</u>	TOTAL REVENUE	<u>18,389,676,429</u>	<u>18,425,718,000</u>	<u>(36,041,571)</u>

NOTE 1: The actual 2023-24 revenue and the actual 2022-23 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 2023-24 and 2022-23 include fees and commissions paid of \$988,638 and \$1,028,218, respectively.

NOTE 3: Certain of the 2022-23 figures have been reclassified to be consistent with the 2023-24 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2024

(with comparative figures for the year ended March 31, 2023)

Actual		Increase		Actual	2023-2024	Unexpended
2022-2023	2023-2024	(Decrease)		2023-2024	Authorized	Unexpended
\$	\$	\$		\$	\$	\$
55,482,761	73,207,301	17,724,540	Legislative Assembly.....	73,207,301	73,978,980	771,679
7,160,572	8,700,308	1,539,736	Executive Council.....	8,700,308	8,701,000	692
793,927,545	919,271,902	125,344,357	Advanced Education and Training.....	919,271,902	912,181,065	(7,090,837)
184,129,882	241,184,348	57,054,466	Agriculture.....	241,184,348	241,821,000	636,652
374,438,196	411,833,849	37,395,653	Consumer Protection and Government Services.....	411,833,849	483,654,000	71,820,151
340,911,957	342,383,555	1,471,598	Economic Development, Investment, Trade and Natural Resources...	342,383,555	346,871,607	4,488,052
2,142,161,744	2,293,393,019	151,231,275	Education and Early Childhood Learning.....	2,293,393,019	2,386,619,000	93,225,981
22,435,398	29,224,807	6,789,409	Employee Pensions and Other Costs.....	29,224,807	33,652,000	4,427,193
114,161,839	128,802,628	14,640,789	Environment and Climate Change.....	128,802,628	122,032,038	(6,770,590)
1,924,865,842	2,605,999,309	681,133,467	Families.....	2,605,999,309	2,111,528,641	(494,470,668)
331,420,440	76,147,946	(255,272,494)	Finance	76,147,946	77,558,785	1,410,839
7,033,742,986	7,871,382,976	837,639,990	Health, Seniors and Long-Term Care.....	7,871,382,976	7,861,098,067	(10,284,909)
557,362,467	636,396,522	79,034,055	Housing, Addictions and Homelessness.....	636,396,522	639,790,825	3,394,303
8,405,000	7,559,372	(845,628)	Indigenous Economic Development.....	7,559,372	9,201,000	1,641,628
723,419,892	993,621,858	270,201,966	Justice.....	993,621,858	813,876,000	(179,745,858)
26,285,925	31,118,073	4,832,148	Labour and Immigration.....	31,118,073	31,824,000	705,927
729,345,371	506,839,464	(222,505,907)	Municipal and Northern Relations.....	506,839,464	511,562,556	4,723,092
38,497,390	37,793,350	(704,040)	Public Service Commission.....	37,793,350	37,794,870	1,520
137,196,928	148,754,605	11,557,677	Sport, Culture, Heritage and Tourism.....	148,754,605	149,517,484	762,880
547,592,821	582,655,496	35,062,675	Transportation and Infrastructure.....	582,655,496	584,179,457	1,523,961
26,482,437	33,229,942	6,747,505	Enabling Appropriations.....	33,229,942	133,910,105	100,680,163
266,235,845	28,499,853	(237,735,992)	Emergency Expenditures.....	28,499,853	100,000,000	71,500,147
665,805,167	792,560,069	126,754,902	Tax Credits.....	792,560,069	742,024,752	(50,535,317)
917,099,165	1,100,527,696	183,428,531	Public Debt.....	1,100,527,696	1,100,527,696	-
<u>17,968,567,570</u>	<u>19,901,088,248</u>	<u>1,932,520,678</u>	TOTAL EXPENSE	<u>19,901,088,248</u>	<u>19,513,904,928</u>	<u>(387,183,320)</u>

2022-23 figures have been reclassified to be consistent with the 2023-24 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, 2024
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services	Debt Servicing	Other Operating
Legislative Assembly.....	51,705	-	414	3,062	8,351	-	8,842
Executive Council.....	7,163	1,250	29	116	46	-	89
Advanced Education and Training.....	9,171	873,625	34	133	888	17,401	17,598
Agriculture.....	34,907	206,484	812	546	5,345	-	2,705
Consumer Protection and Government Services.....	83,035	1,440	1,455	20,690	146,333	17	228,918
Economic Development, Investment, Trade and Natural Resources...	89,471	29,628	29,918	2,531	25,343	1,491	13,506
Education and Early Childhood Learning.....	39,002	2,081,859	706	2,148	11,627	7	143,171
Employee Pensions and Other Costs.....	216,777	-	-	-	8,676	-	-
Environment and Climate Change.....	50,429	9,709	1,416	922	24,290	221	33,569
Families.....	140,469	363,907	1,387	2,966	9,779	74	608,176
Finance.....	47,380	16,060	245	3,284	2,628	39	7,081
Health, Seniors and Long-Term Care.....	54,709	5,256,992	737	3,294	55,678	1	2,576,336
Housing, Addictions and Homelessness.....	42,658	456,553	230	70	931	-	135,930
Indigenous Economic Development.....	2,088	4,681	38	20	452	-	254
Justice.....	427,406	8,387	13,641	3,135	319,275	1,634	216,528
Labour and Immigration.....	23,243	-	397	356	810	133	1,635
Municipal and Northern Relations.....	30,656	493,195	950	840	4,022	11	3,261
Public Service Commission.....	31,488	-	116	406	940	-	5,608
Sport, Culture, Heritage and Tourism.....	13,172	132,520	135	567	2,068	-	1,218
Transportation and Infrastructure.....	128,214	67,221	12,423	2,940	129,372	72	13,213
Enabling Appropriations.....	3,638	4,420	-	-	-	-	16,344
Emergency Expenditures.....	3,820	8,637	9,737	10	5,974	-	316
Tax Credits.....	-	106,470	-	-	-	-	686,090
Public Debt.....	1	-	8	396	620	2,191,604	3
	<u>1,530,602</u>	<u>10,123,038</u>	<u>74,828</u>	<u>48,432</u>	<u>763,448</u>	<u>2,212,705</u>	<u>4,720,391</u>
Recoveries	(234,364)	(35,410)	(92)	(3,084)	(30,543)	(1,093,027)	(183,320)
Net Expense Types	<u>1,296,238</u>	<u>10,087,628</u>	<u>74,736</u>	<u>45,348</u>	<u>732,905</u>	<u>1,119,678</u>	<u>4,537,071</u>
Comparison of Expense Types							
2024.....	1,296,238	10,087,628	74,736	45,348	732,905	1,119,678	4,537,071
2023.....	1,222,480	4,904,900	74,957	42,980	693,776	928,986	8,227,679
	<u>73,758</u>	<u>5,182,728</u>	<u>(221)</u>	<u>2,368</u>	<u>39,129</u>	<u>190,692</u>	<u>(3,690,608)</u>

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2024
(\$ thousands)

Department	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
Legislative Assembly.....	-	833	-	73,207	-	73,207
Executive Council.....	-	7	-	8,700	-	8,700
Advanced Education and Training.....	-	46	376	919,272	-	919,272
Agriculture.....	-	477	922	252,198	(11,014)	241,184
Consumer Protection and Government Services.....	13	18,065	39,557	539,523	(127,689)	411,834
Economic Development, Investment, Trade and Natural Resources...	141,141	1,576	8,703	343,308	(924)	342,384
Education and Early Childhood Learning.....	14,169	702	2	2,293,393	-	2,293,393
Employee Pensions and Other Costs.....	-	-	-	225,453	(196,228)	29,225
Environment and Climate Change.....	-	781	7,470	128,807	(4)	128,803
Families.....	1,478,586	549	107	2,606,000	-	2,606,000
Finance.....	(1)	349	337	77,402	(1,254)	76,148
Health, Seniors and Long-Term Care.....	-	752	1,443	7,949,942	(78,559)	7,871,383
Housing, Addictions and Homelessness.....	-	25	-	636,397	-	636,397
Indigenous Economic Development.....	-	26	-	7,559	-	7,559
Justice.....	5	1,618	2,671	994,300	(678)	993,622
Labour and Immigration.....	7,210	204	-	33,988	(2,870)	31,118
Municipal and Northern Relations.....	-	595	753	534,283	(27,444)	506,839
Public Service Commission.....	-	76	-	38,634	(841)	37,793
Sport, Culture, Heritage and Tourism.....	-	204	9	149,893	(1,140)	148,753
Transportation and Infrastructure.....	-	1,830	282,208	637,493	(54,837)	582,656
Enabling Appropriations.....	-	-	8,828	33,230	-	33,230
Emergency Expenditures.....	-	6	-	28,500	-	28,500
Tax Credits.....	-	-	-	792,560	-	792,560
Public Debt.....	-	-	-	2,192,632	(1,092,103)	1,100,529
	<u>1,641,123</u>	<u>28,721</u>	<u>353,386</u>	<u>21,496,674</u>	<u>(1,595,586)</u>	<u>19,901,088</u>
Recoveries	(2,871)	(3,163)	(9,712)	(1,595,586)	1,595,586	-
Net Expense Types	<u>1,638,252</u>	<u>25,558</u>	<u>343,674</u>	<u>19,901,088</u>	<u>-</u>	<u>19,901,088</u>
Comparison of Expense Types						
2024.....	1,638,252	25,558	343,674	19,901,088	-	19,901,088
2023.....	1,499,658	27,279	331,041	17,968,567	-	17,968,567
	<u>138,594</u>	<u>(1,721)</u>	<u>12,633</u>	<u>1,932,521</u>	<u>-</u>	<u>1,932,521</u>

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

For the Year Ended March 31, 2024

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	73,978,980	73,207,301	771,679
Executive Council.....	8,701,000	8,700,308	692
Advanced Education and Training.....	912,181,065	919,271,902	(7,090,837)
Agriculture.....	241,821,000	241,184,348	636,652
Consumer Protection and Government Services.....	483,654,000	411,833,849	71,820,151
Economic Development, Investment, Trade and Natural Resources.....	346,871,607	342,383,555	4,488,052
Education and Early Childhood Learning.....	2,386,619,000	2,293,393,019	93,225,981
Employee Pensions and Other Costs.....	33,652,000	29,224,807	4,427,193
Environment and Climate Change.....	122,032,038	128,802,628	(6,770,590)
Families.....	2,111,528,641	2,605,999,309	(494,470,668)
Finance	77,558,785	76,147,946	1,410,839
Health, Seniors and Long-Term Care.....	7,861,098,067	7,871,382,976	(10,284,909)
Housing, Addictions and Homelessness.....	639,790,825	636,396,522	3,394,303
Indigenous Economic Development.....	9,201,000	7,559,372	1,641,628
Justice.....	813,876,000	993,621,858	(179,745,858)
Labour and Immigration.....	31,824,000	31,118,073	705,927
Municipal and Northern Relations.....	511,562,556	506,839,464	4,723,092
Public Service Commission.....	37,794,870	37,793,350	1,520
Sport, Culture, Heritage and Tourism.....	149,517,484	148,754,605	762,880
Transportation and Infrastructure.....	584,179,457	582,655,496	1,523,961
Enabling Appropriations.....	133,910,105	33,229,942	100,680,163
Emergency Expenditures.....	100,000,000	28,499,853	71,500,147
Tax Credits.....	742,024,752	792,560,069	(50,535,317)
Public Debt.....	1,100,527,696	1,100,527,696	-
TOTAL EXPENSES	<u>19,513,904,928</u>	<u>19,901,088,248</u>	<u>(387,183,320)</u>

RECONCILIATION WITH THE APPROPRIATION ACT, 2023, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:	
The Appropriation Act 2023.....	\$ 16,802,673,000
General Statutory Appropriations.....	1,578,486,000
Non-voted Appropriations.....	<u>500,125,000</u>
2023 Printed Estimates of Expenditure.....	18,881,284,000
Amount Authorized by Special Warrants.....	<u>600,000,000</u>
	19,481,284,000
Members and Speakers Indemnities and Allowances.....	1,059,480
Tax Credit.....	17,554,752
Debt Servicing.....	<u>14,006,696</u>
	<u>\$ 19,513,904,928</u>

STATEMENT OF MAIN ESTIMATE SUPPLEMENT(S)

Issued Relative to the Year Ended March 31, 2024

OPERATING EXPENSES - PART A

\$

NIL

-

Operating Expenses Total - Part A.....

-

EXPENSE SUMMARY BY APPROPRIATION

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

** Main Estimate Authority transferred from XXVI-I, Internal Service Adjustments, to various departmental appropriations.

*** Virement Transfer refers to a transfer of authority between operating expenditure appropriations within a department.

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate.....	6,871,678		
Personnel Services.....		6,874,212	
Transportation.....		(2,534)	
Net	<u>6,871,678</u>	<u>6,871,678</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,926,737		
Personnel Services.....		2,844,642	
Supplies and Services.....		82,095	
Net	<u>2,926,737</u>	<u>2,926,737</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	11,827,842		
Personnel Services.....		6,054,504	
Communication.....		424,746	
Other Operating.....		5,348,592	
Net	<u>11,827,842</u>	<u>11,827,842</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	18,198,223		
Personnel Services.....		9,518,478	
Transportation.....		156,381	
Communication.....		1,830,825	
Supplies and Services.....		5,694,095	
Other Operating.....		998,444	
Net	<u>18,198,223</u>	<u>18,198,223</u>	<u>-</u>
5. Other Assembly Expenditures			
Main Estimate.....	12,307,000		
Main Estimate Transfer**.....	30,100		
Personnel Services.....		9,529,075	
Transportation.....		107,298	
Communication.....		494,230	
Supplies and Services.....		1,143,867	
Debt Servicing.....		117	
Other Operating.....		392,556	
Minor Capital.....		660,194	
Net	<u>12,337,100</u>	<u>12,327,337</u>	<u>9,763</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Office of the Auditor General			
Main Estimate.....	7,801,000		
Personnel Services.....		6,226,631	
Supplies and Services.....		(1,333)	
Other Operating.....		1,405,994	
Minor Capital.....		30,153	
Net	<u>7,801,000</u>	<u>7,661,445</u>	<u>139,555</u>
7. Office of the Ombudsman			
Main Estimate.....	4,638,000		
Personnel Services.....		3,293,592	
Transportation.....		48,663	
Communication.....		48,347	
Supplies and Services.....		580,613	
Debt Servicing.....		25	
Other Operating.....		279,976	
Minor Capital.....		108,220	
Net	<u>4,638,000</u>	<u>4,359,436</u>	<u>278,564</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	2,733,000		
Main Estimate Transfer**.....	66,400		
Personnel Services.....		2,435,796	
Transportation.....		30,810	
Communication.....		26,843	
Supplies and Services.....		257,185	
Other Operating.....		42,087	
Net	<u>2,799,400</u>	<u>2,792,721</u>	<u>6,679</u>
9. Office of the Children's Advocate			
Main Estimate.....	6,510,000		
Personnel Services.....		4,928,463	
Transportation.....		72,948	
Communication.....		236,895	
Supplies and Services.....		593,999	
Other Operating.....		374,781	
Minor Capital.....		34,796	
Net	<u>6,510,000</u>	<u>6,241,882</u>	<u>268,118</u>
10. Costs Related to Capital Assets			
Main Estimate.....	69,000		
Net	<u>69,000</u>	<u>-</u>	<u>69,000</u>
Expense Summary by Category			
Main Estimate.....	73,882,480		
Main Estimate Transfer**.....	96,500		
Personnel Services.....		51,705,393	
Transportation.....		413,566	
Communication.....		3,061,886	
Supplies and Services.....		8,350,521	
Debt Servicing.....		142	
Other Operating.....		8,842,430	
Minor Capital.....		833,363	
	<u>73,978,980</u>	<u>73,207,301</u>	<u>771,679</u>

Department and Appropriations

Amount Authorized	Amount Expended	Unexpended Balance
\$	\$	\$

EXECUTIVE COUNCIL (II)

1. General Administration

Main Estimate.....	4,820,000		
Main Estimate Transfer**.....	3,881,000		
Personnel Services.....		7,163,371	
Grants/Transfer Payments.....		1,250,000	
Transportation.....		29,425	
Communication.....		115,635	
Supplies and Services.....		45,661	
Other Operating.....		88,770	
Minor Capital.....		7,446	
Net	8,701,000	8,700,308	692

Expense Summary by Category

Main Estimate.....	4,820,000		
Main Estimate Transfer**.....	3,881,000		
Personnel Services.....		7,163,371	
Grants/Transfer Payments.....		1,250,000	
Transportation.....		29,425	
Communication.....		115,635	
Supplies and Services.....		45,661	
Other Operating.....		88,770	
Minor Capital.....		7,446	
	8,701,000	8,700,308	692

ADVANCED EDUCATION AND TRAINING (XLIV)

1. Administration

Main Estimate.....	3,163,000		
Personnel Services.....		2,701,475	
Transportation.....		16,983	
Communication.....		32,325	
Supplies and Services.....		47,962	
Debt Servicing.....		47	
Other Operating.....		114,369	
Minor Capital.....		26,233	
Net	3,163,000	2,939,394	223,606

2. Advanced Education

Main Estimate.....	810,976,000		
Main Estimate Transfer**.....	20,085,065		
Personnel Services.....		2,055,139	
Grants/Transfer Payments.....		826,517,812	
Transportation.....		9,820	
Communication.....		7,998	
Supplies and Services.....		6,783	
Debt Servicing.....		25	
Other Operating.....		1,465,931	
Minor Capital.....		5,880	
Net	831,061,065	830,069,388	991,677

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Student Access & Success			
Main Estimate.....	77,581,000		
Personnel Services.....		4,414,120	
Grants/Transfer Payments.....		47,107,604	
Transportation.....		7,162	
Communication.....		92,372	
Supplies and Services.....		833,024	
Debt Servicing.....		17,401,158	
Other Operating.....		16,017,975	
Minor Capital.....		13,538	
Net	<u>77,581,000</u>	<u>85,886,953</u>	<u>(8,305,953)</u>
4. Costs Related to Capital Assets			
Main Estimate.....	376,000		
Amortization.....		376,167	
Net	<u>376,000</u>	<u>376,167</u>	<u>(167)</u>
Expense Summary by Category			
Main Estimate.....	892,096,000		
Main Estimate Transfer**.....	20,085,065		
Personnel Services.....		9,170,734	
Grants/Transfer Payments.....		873,625,416	
Transportation.....		33,965	
Communication.....		132,695	
Supplies and Services.....		887,769	
Debt Servicing.....		17,401,230	
Other Operating.....		17,598,275	
Minor Capital.....		45,651	
Amortization.....		376,167	
	<u>912,181,065</u>	<u>919,271,902</u>	<u>(7,090,837)</u>
AGRICULTURE (III)			
1. Corporate Services and Innovation			
Main Estimate.....	17,944,000		
Main Estimate Transfer**.....	490,000		
Virement Transfer***.....	(2,704,000)		
Personnel Services.....		10,540,425	
Grants/Transfer Payments.....		3,824,667	
Transportation.....		101,855	
Communication.....		188,407	
Supplies and Services.....		240,231	
Debt Servicing.....		338	
Other Operating.....		756,444	
Minor Capital.....		73,808	
Net	<u>15,730,000</u>	<u>15,726,175</u>	<u>3,825</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Risk Management, Credit and Income Support Programs			
Main Estimate.....	168,923,000		
Main Estimate Transfer**.....	17,790,000		
Virement Transfer***.....	3,078,000		
Grants/Transfer Payments.....		199,328,389	
Transportation.....		50	
Communication.....		240	
Supplies and Services.....		159,585	
Other Operating.....		2,330	
Recoveries into Appropriation.....		(9,700,097)	
Net	<u>189,791,000</u>	<u>189,790,497</u>	<u>503</u>
3. Industry Advancement			
Main Estimate.....	21,720,000		
Virement Transfer***.....	(150,000)		
Personnel Services.....		14,383,839	
Grants/Transfer Payments.....		902,022	
Transportation.....		391,060	
Communication.....		176,486	
Supplies and Services.....		4,179,247	
Debt Servicing.....		1,552	
Other Operating.....		1,216,187	
Minor Capital.....		76,026	
Net	<u>21,570,000</u>	<u>21,326,419</u>	<u>243,581</u>
4. Agriculture Production and Resilience			
Main Estimate.....	13,919,000		
Virement Transfer***.....	(224,000)		
Personnel Services.....		9,982,799	
Grants/Transfer Payments.....		2,428,686	
Transportation.....		318,943	
Communication.....		180,664	
Supplies and Services.....		765,703	
Debt Servicing.....		79	
Other Operating.....		729,967	
Minor Capital.....		326,972	
Recoveries into Appropriation.....		(1,314,358)	
Net	<u>13,695,000</u>	<u>13,419,455</u>	<u>275,545</u>
5. Costs Related to Capital Assets			
Main Estimate.....	1,035,000		
Amortization.....		921,803	
Net	<u>1,035,000</u>	<u>921,803</u>	<u>113,198</u>
Department Total	<u>241,821,000</u>	<u>241,184,348</u>	<u>636,652</u>

Department and Appropriations	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Expense Summary by Category			
Main Estimate.....	223,541,000		
Main Estimate Transfer**.....	18,280,000		
Personnel Services.....		34,907,063	
Grants/Transfer Payments.....		206,483,764	
Transportation.....		811,908	
Communication.....		545,797	
Supplies and Services.....		5,344,766	
Debt Servicing.....		1,969	
Other Operating.....		2,704,928	
Minor Capital.....		476,806	
Amortization.....		921,803	
Recoveries into Appropriation.....		(11,014,456)	
	<u>241,821,000</u>	<u>241,184,348</u>	<u>636,652</u>

CONSUMER PROTECTION AND GOVERNMENT SERVICES (VIII)

1. Corporate Administration and Planning

Main Estimate.....	1,813,000		
Personnel Services.....		1,076,587	
Transportation.....		8,701	
Communication.....		18,254	
Supplies and Services.....		21,751	
Debt Servicing.....		3	
Other Operating.....		64,776	
Minor Capital.....		2,143	
Net	<u>1,813,000</u>	<u>1,192,215</u>	<u>620,785</u>

2. Capital Programs

Main Estimate.....	329,553,000		
Virement Transfer***.....	(45,811,000)		
Personnel Services.....		42,386,304	
Grants/Transfer Payments.....		1,327,000	
Transportation.....		1,150,662	
Communication.....		686,877	
Supplies and Services.....		82,125,598	
Debt Servicing.....		3,005	
Other Operating.....		128,849,220	
Minor Capital.....		6,828,811	
Recoveries into Appropriation.....		(44,813,731)	
Net	<u>283,742,000</u>	<u>218,543,746</u>	<u>65,198,254</u>

3. Digital and Technology Solutions

Main Estimate.....	55,084,000		
Virement Transfer***.....	38,516,000		
Personnel Services.....		19,731,602	
Transportation.....		32,103	
Communication.....		2,415,193	
Supplies and Services.....		58,174,727	
Debt Servicing.....		966	
Other Operating.....		87,973,104	
Minor Capital.....		11,010,482	
Recoveries into Appropriation.....		(81,991,894)	
Net	<u>93,600,000</u>	<u>97,346,283</u>	<u>(3,746,283)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Procurement and Supply Chain			
Main Estimate.....	18,910,000		
Virement Transfer***.....	6,000,000		
Personnel Services.....		6,430,113	
Transportation.....		5,182	
Communication.....		83,411	
Supplies and Services.....		245,784	
Debt Servicing.....		154	
Other Operating.....		10,226,377	
Social Assistance Related.....		12,980	
Minor Capital.....		52,325	
Net	<u>24,910,000</u>	<u>17,056,326</u>	<u>7,853,674</u>
5. Public Safety Communication Services			
Main Estimate.....	22,393,000		
Personnel Services.....		207,624	
Communication.....		16,689,507	
Supplies and Services.....		5,274,750	
Net	<u>22,393,000</u>	<u>22,171,881</u>	<u>221,119</u>
6. Consumer Protection			
Main Estimate.....	15,277,000		
Virement Transfer***.....	1,295,000		
Personnel Services.....		13,202,387	
Grants/Transfer Payments.....		113,000	
Transportation.....		258,217	
Communication.....		796,936	
Supplies and Services.....		490,170	
Debt Servicing.....		13,631	
Other Operating.....		1,478,836	
Minor Capital.....		171,315	
Net	<u>16,572,000</u>	<u>16,524,492</u>	<u>47,508</u>
7. Costs Related to Capital Assets			
Main Estimate.....	40,624,000		
Other Operating.....		325,670	
Amortization.....		39,557,054	
Recoveries into Appropriation.....		(883,818)	
Net	<u>40,624,000</u>	<u>38,998,906</u>	<u>1,625,094</u>
Department Total	<u>483,654,000</u>	<u>411,833,849</u>	<u>71,820,151</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	483,654,000		
Personnel Services.....		83,034,617	
Grants/Transfer Payments.....		1,440,000	
Transportation.....		1,454,865	
Communication.....		20,690,178	
Supplies and Services.....		146,332,780	
Debt Servicing.....		17,759	
Other Operating.....		228,917,983	
Social Assistance Related.....		12,980	
Minor Capital.....		18,065,076	
Amortization.....		39,557,054	
Recoveries into Appropriation.....		(127,689,443)	
	<u>483,654,000</u>	<u>411,833,849</u>	<u>71,820,151</u>

ECONOMIC DEVELOPMENT, INVESTMENT, TRADE AND NATURAL RESOURCES (X)

1. Administration and Finance			
Main Estimate.....	10,075,000		
Virement Transfer***.....	(934,000)		
Personnel Services.....		8,038,067	
Transportation.....		27,429	
Communication.....		82,376	
Supplies and Services.....		36,748	
Debt Servicing.....		305	
Other Operating.....		357,374	
Minor Capital.....		111,657	
Net	<u>9,141,000</u>	<u>8,653,956</u>	<u>487,044</u>
2. Investment and Trade			
Main Estimate.....	33,471,000		
Main Estimate Transfer**.....	29,654,607		
Virement Transfer***.....	(6,171,000)		
Personnel Services.....		4,310,336	
Grants/Transfer Payments.....		28,085,957	
Transportation.....		78,266	
Communication.....		427,938	
Supplies and Services.....		208,757	
Debt Servicing.....		1,173,505	
Other Operating.....		344,997	
Social Assistance Related.....		22,436,502	
Minor Capital.....		129,043	
Recoveries into Appropriation.....		(923,986)	
Net	<u>56,954,607</u>	<u>56,271,315</u>	<u>683,292</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Workforce Development			
Main Estimate.....	128,768,000		
Main Estimate Transfer**.....	15,150,000		
Virement Transfer***.....	5,032,000		
Personnel Services.....		23,437,563	
Transportation.....		150,354	
Communication.....		368,202	
Supplies and Services.....		325,395	
Debt Servicing.....		45,543	
Other Operating.....		1,820,995	
Social Assistance Related.....		118,704,581	
Minor Capital.....		49,895	
Net	<u>148,950,000</u>	<u>144,902,528</u>	<u>4,047,472</u>
4. Minerals, Petroleum and Geoscience			
Main Estimate.....	15,187,000		
Virement Transfer***.....	(2,292,000)		
Personnel Services.....		6,533,736	
Grants/Transfer Payments.....		175,000	
Transportation.....		252,988	
Communication.....		84,497	
Supplies and Services.....		1,157,790	
Debt Servicing.....		233,184	
Other Operating.....		2,318,028	
Minor Capital.....		176,185	
Net	<u>12,895,000</u>	<u>10,931,408</u>	<u>1,963,592</u>
5. Resource Stewardship			
Main Estimate.....	34,300,000		
Virement Transfer***.....	2,704,000		
Personnel Services.....		16,285,825	
Grants/Transfer Payments.....		1,367,007	
Transportation.....		1,347,099	
Communication.....		601,368	
Supplies and Services.....		10,177,335	
Debt Servicing.....		33,834	
Other Operating.....		5,628,526	
Minor Capital.....		312,390	
Net	<u>37,004,000</u>	<u>35,753,384</u>	<u>1,250,616</u>
6. Wildfire and Enforcement			
Main Estimate.....	76,076,000		
Virement Transfer***.....	1,661,000		
Personnel Services.....		30,865,143	
Transportation.....		28,061,662	
Communication.....		966,338	
Supplies and Services.....		13,436,848	
Debt Servicing.....		4,689	
Other Operating.....		3,036,559	
Minor Capital.....		796,648	
Net	<u>77,737,000</u>	<u>77,167,887</u>	<u>569,113</u>
7. Costs Related to Capital Assets			
Main Estimate.....	4,190,000		
Amortization.....		8,703,077	
Net	<u>4,190,000</u>	<u>8,703,077</u>	<u>(4,513,077)</u>
Department Total	<u>346,871,607</u>	<u>342,383,555</u>	<u>4,488,052</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	302,067,000		
Main Estimate Transfer**.....	44,804,607		
Personnel Services.....		89,470,670	
Grants/Transfer Payments.....		29,627,964	
Transportation.....		29,917,798	
Communication.....		2,530,719	
Supplies and Services.....		25,342,873	
Debt Servicing.....		1,491,060	
Other Operating.....		13,506,479	
Social Assistance Related.....		141,141,083	
Minor Capital.....		1,575,818	
Amortization.....		8,703,077	
Recoveries into Appropriation.....		(923,986)	
	<u>346,871,607</u>	<u>342,383,555</u>	<u>4,488,052</u>

EDUCATION AND EARLY CHILDHOOD LEARNING (XVI)

1. Administration and Finance			
Main Estimate.....	6,531,000		
Personnel Services.....		3,084,513	
Grants/Transfer Payments.....		2,498,196	
Transportation.....		68,306	
Communication.....		65,135	
Supplies and Services.....		247,375	
Debt Servicing.....		1	
Other Operating.....		152,926	
Minor Capital.....		15,215	
Net	<u>6,531,000</u>	<u>6,131,667</u>	<u>399,333</u>
2. Student Achievement and Inclusion			
Main Estimate.....	42,549,000		
Personnel Services.....		17,110,789	
Grants/Transfer Payments.....		11,697,237	
Transportation.....		469,404	
Communication.....		742,117	
Supplies and Services.....		2,985,446	
Debt Servicing.....		1,233	
Other Operating.....		1,522,600	
Social Assistance Related.....		38,666	
Minor Capital.....		187,100	
Net	<u>42,549,000</u>	<u>34,754,592</u>	<u>7,794,408</u>
3. System Performance and Accountability			
Main Estimate.....	9,453,000		
Personnel Services.....		4,666,404	
Transportation.....		26,888	
Communication.....		86,970	
Supplies and Services.....		3,143,303	
Debt Servicing.....		7,509	
Other Operating.....		1,386,055	
Minor Capital.....		33,111	
Net	<u>9,453,000</u>	<u>9,350,240</u>	<u>102,760</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Support to Schools			
Main Estimate.....	1,759,967,000		
Grants/Transfer Payments.....		1,613,534,221	
Other Operating.....		138,179,846	
Net	<u>1,759,967,000</u>	<u>1,751,714,067</u>	<u>8,252,933</u>
5. Corporate Services			
Main Estimate.....	17,088,000		
Personnel Services.....		5,641,392	
Transportation.....		55,503	
Communication.....		278,984	
Supplies and Services.....		3,506,657	
Other Operating.....		1,349,409	
Minor Capital.....		301,793	
Net	<u>17,088,000</u>	<u>11,133,738</u>	<u>5,954,262</u>
6. Early Learning and Child Care			
Main Estimate.....	445,644,000		
Personnel Services.....		8,498,645	
Grants/Transfer Payments.....		348,922,632	
Transportation.....		85,530	
Communication.....		974,422	
Supplies and Services.....		1,744,563	
Debt Servicing.....		(126)	
Other Operating.....		579,688	
Social Assistance Related.....		14,130,598	
Minor Capital.....		164,300	
Net	<u>445,644,000</u>	<u>375,100,252</u>	<u>70,543,748</u>
7. Capital Grants			
Main Estimate.....	105,329,000		
Grants/Transfer Payments.....		105,206,660	
Net	<u>105,329,000</u>	<u>105,206,660</u>	<u>122,340</u>
8. Costs Related to Capital Assets			
Main Estimate.....	58,000		
Amortization.....		1,803	
Net	<u>58,000</u>	<u>1,803</u>	<u>56,197</u>
Department Total	<u>2,386,619,000</u>	<u>2,293,393,019</u>	<u>93,225,981</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	2,386,619,000		
Personnel Services.....		39,001,743	
Grants/Transfer Payments.....		2,081,858,946	
Transportation.....		705,631	
Communication.....		2,147,628	
Supplies and Services.....		11,627,344	
Debt Servicing.....		8,617	
Other Operating.....		143,170,524	
Social Assistance Related.....		14,169,264	
Minor Capital.....		701,519	
Amortization.....		1,803	
	<u>2,386,619,000</u>	<u>2,293,393,019</u>	<u>93,225,981</u>

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs			
Main Estimate.....	33,652,000		
Personnel Services.....		216,776,780	
Supplies and Services.....		8,676,321	
Recoveries into Appropriation.....		(196,228,294)	
Net	<u>33,652,000</u>	<u>29,224,807</u>	<u>4,427,193</u>

Expense Summary by Category			
Main Estimate.....	33,652,000		
Personnel Services.....		216,776,780	
Supplies and Services.....		8,676,321	
Recoveries into Appropriation.....		(196,228,294)	
	<u>33,652,000</u>	<u>29,224,807</u>	<u>4,427,193</u>

ENVIRONMENT AND CLIMATE CHANGE (XII)

1. Finance and Shared Services			
Main Estimate.....	9,199,550		
Main Estimate Transfer**.....	122,000		
Virement Transfer***.....	211,000		
Personnel Services.....		7,455,801	
Transportation.....		158,720	
Communication.....		223,739	
Supplies and Services.....		536,466	
Debt Servicing.....		9,425	
Other Operating.....		765,674	
Minor Capital.....		176,957	
Net	<u>9,532,550</u>	<u>9,326,782</u>	<u>205,768</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Environmental Stewardship			
Main Estimate.....	21,558,000		
Main Estimate Transfer**.....	82,000		
Virement Transfer***.....	5,272,000		
Personnel Services.....		9,548,364	
Grants/Transfer Payments.....		36,141	
Transportation.....		122,277	
Communication.....		105,205	
Supplies and Services.....		12,157,162	
Debt Servicing.....		3,744	
Other Operating.....		9,171,107	
Minor Capital.....		43,195	
Recoveries into Appropriation.....		(3,925)	
Net	<u>26,912,000</u>	<u>31,183,270</u>	<u>(4,271,270)</u>
3. Climate and Green Implementation Office			
Main Estimate.....	3,457,000		
Main Estimate Transfer**.....	24,086,577		
Virement Transfer***.....	(7,691,000)		
Personnel Services.....		1,951,917	
Grants/Transfer Payments.....		8,660	
Transportation.....		10,607	
Communication.....		23,904	
Supplies and Services.....		1,163,710	
Debt Servicing.....		40	
Other Operating.....		19,135,226	
Minor Capital.....		53,023	
Net	<u>19,852,577</u>	<u>22,347,087</u>	<u>(2,494,510)</u>
4. Water Stewardship and Biodiversity			
Main Estimate.....	19,964,000		
Main Estimate Transfer**.....	116,000		
Virement Transfer***.....	308,000		
Personnel Services.....		8,711,380	
Grants/Transfer Payments.....		8,815,000	
Transportation.....		186,165	
Communication.....		106,712	
Supplies and Services.....		1,606,853	
Debt Servicing.....		455	
Other Operating.....		602,827	
Minor Capital.....		188,518	
Net	<u>20,388,000</u>	<u>20,217,910</u>	<u>170,090</u>
5. Parks and Trails			
Main Estimate.....	35,712,911		
Main Estimate Transfer**.....	680,000		
Virement Transfer***.....	1,900,000		
Personnel Services.....		22,761,672	
Grants/Transfer Payments.....		849,500	
Transportation.....		938,193	
Communication.....		462,234	
Supplies and Services.....		8,825,363	
Debt Servicing.....		206,736	
Other Operating.....		3,893,955	
Amortization.....		4,866	
Minor Capital.....		319,605	
Net	<u>38,292,911</u>	<u>38,262,124</u>	<u>30,787</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Costs Related to Capital Assets			
Main Estimate.....	7,054,000		
Amortization.....		7,465,455	
Net	<u>7,054,000</u>	<u>7,465,455</u>	<u>(411,455)</u>
Expense Summary by Category			
Main Estimate.....	96,945,461		
Main Estimate Transfer**.....	25,086,577		
Personnel Services.....		50,429,134	
Grants/Transfer Payments.....		9,709,301	
Transportation.....		1,415,962	
Communication.....		921,794	
Supplies and Services.....		24,289,554	
Debt Servicing.....		220,400	
Other Operating.....		33,568,789	
Minor Capital.....		781,298	
Amortization.....		7,470,321	
Recoveries into Appropriation.....		(3,925)	
	<u>122,032,038</u>	<u>128,802,628</u>	<u>(6,770,590)</u>

FAMILIES (IX)

1. Administration and Finance			
Main Estimate.....	4,946,000		
Virement Transfer***.....	45,000		
Personnel Services.....		4,753,052	
Transportation.....		59,185	
Communication.....		49,101	
Supplies and Services.....		61,310	
Debt Servicing.....		43	
Other Operating.....		42,241	
Minor Capital.....		26,306	
Net	<u>4,991,000</u>	<u>4,991,238</u>	<u>(238)</u>
2. Community Service Delivery			
Main Estimate.....	1,487,987,998		
Main Estimate Transfer**.....	50,425,643		
Virement Transfer***.....	1,544,000		
Personnel Services.....		114,464,156	
Grants/Transfer Payments.....		4,714,185	
Transportation.....		1,228,972	
Communication.....		2,479,596	
Supplies and Services.....		8,352,242	
Debt Servicing.....		41,686	
Other Operating.....		51,353,459	
Minor Capital.....		409,694	
Social Assistance Related.....		1,356,914,531	
Net	<u>1,539,957,641</u>	<u>1,539,958,521</u>	<u>(880)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Corporate Services			
Main Estimate.....	40,043,000		
Virement Transfer***.....	657,000		
Personnel Services.....		8,204,330	
Grants/Transfer Payments.....		5,678,910	
Transportation.....		55,189	
Communication.....		166,760	
Supplies and Services.....		283,411	
Debt Servicing.....		25	
Other Operating.....		24,126,077	
Social Assistance Related.....		2,166,984	
Minor Capital.....		19,064	
Net	<u>40,700,000</u>	<u>40,700,750</u>	<u>(750)</u>
4. Child and Youth Services			
Main Estimate.....	520,438,000		
Main Estimate Transfer**.....	3,600,000		
Virement Transfer***.....	(2,165,000)		
Personnel Services.....		10,934,540	
Grants/Transfer Payments.....		353,513,719	
Transportation.....		43,466	
Communication.....		204,373	
Supplies and Services.....		1,069,173	
Debt Servicing.....		32,173	
Other Operating.....		531,109,121	
Social Assistance Related.....		119,504,100	
Minor Capital.....		40,558	
Net	<u>521,873,000</u>	<u>1,016,451,223</u>	<u>(494,578,223)</u>
5. Transformation and Technology			
Main Estimate.....	3,872,000		
Virement Transfer***.....	(81,000)		
Personnel Services.....		2,112,740	
Transportation.....		299	
Communication.....		66,566	
Supplies and Services.....		13,075	
Debt Servicing.....		9	
Other Operating.....		1,544,858	
Minor Capital.....		52,975	
Net	<u>3,791,000</u>	<u>3,790,522</u>	<u>478</u>
6. Costs Related to Capital Assets			
Main Estimate.....	216,000		
Amortization.....		107,055	
Net	<u>216,000</u>	<u>107,055</u>	<u>108,945</u>
Department Total	<u>2,111,528,641</u>	<u>2,605,999,309</u>	<u>(494,470,668)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	2,057,502,998		
Main Estimate Transfer**.....	54,025,643		
Personnel Services.....		140,468,818	
Grants/Transfer Payments.....		363,906,814	
Transportation.....		1,387,111	
Communication.....		2,966,396	
Supplies and Services.....		9,779,211	
Debt Servicing.....		73,936	
Other Operating.....		608,175,756	
Social Assistance Related.....		1,478,585,615	
Minor Capital.....		548,597	
Amortization.....		107,055	
	<u>2,111,528,641</u>	<u>2,605,999,309</u>	<u>(494,470,668)</u>

FINANCE (VII)

1. Administration and Finance			
Main Estimate.....	8,870,308		
Virement Transfer***.....	74,000		
Personnel Services.....		6,680,450	
Transportation.....		42,398	
Communication.....		1,300,769	
Supplies and Services.....		586,396	
Debt Servicing.....		15,430	
Other Operating.....		728,054	
Minor Capital.....		43,269	
Recoveries into Appropriation.....		(450,818)	
Net	<u>8,944,308</u>	<u>8,945,948</u>	<u>(1,640)</u>
2. Crown Services			
Main Estimate.....	1,120,000		
Virement Transfer***.....	(312,000)		
Personnel Services.....		598,129	
Communication.....		16,391	
Supplies and Services.....		97,053	
Other Operating.....		38,497	
Net	<u>808,000</u>	<u>750,070</u>	<u>57,930</u>
3. Fiscal Policy and Corporate Services			
Main Estimate.....	3,502,000		
Virement Transfer***.....	312,000		
Personnel Services.....		3,426,960	
Transportation.....		9,076	
Communication.....		88,864	
Supplies and Services.....		79,068	
Debt Servicing.....		5	
Other Operating.....		198,383	
Minor Capital.....		11,090	
Net	<u>3,814,000</u>	<u>3,813,446</u>	<u>554</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Communications and Engagement			
Main Estimate.....	6,881,000		
Virement Transfer***.....	(432,000)		
Personnel Services.....		5,495,331	
Transportation.....		7,417	
Communication.....		939,908	
Supplies and Services.....		267,637	
Debt Servicing.....		1,294	
Other Operating.....		462,409	
Minor Capital.....		77,914	
Recoveries into Appropriation.....		(802,850)	
Net	<u>6,449,000</u>	<u>6,449,060</u>	<u>(60)</u>
5. Treasury			
Main Estimate.....	2,559,000		
Personnel Services.....		2,446,588	
Transportation.....		1,578	
Communication.....		18,440	
Supplies and Services.....		12,381	
Debt Servicing.....		186	
Other Operating.....		42,956	
Minor Capital.....		(1,462)	
Net	<u>2,559,000</u>	<u>2,520,667</u>	<u>38,333</u>
6. Compliance and Enforcement			
Main Estimate.....	17,218,000		
Virement Transfer***.....	1,521,000		
Personnel Services.....		12,368,642	
Transportation.....		72,203	
Communication.....		449,231	
Supplies and Services.....		688,591	
Debt Servicing.....		22,441	
Other Operating.....		4,604,627	
Minor Capital.....		109,117	
Net	<u>18,739,000</u>	<u>18,314,852</u>	<u>424,148</u>
7. Treasury Board Secretariat			
Main Estimate.....	10,792,000		
Virement Transfer***.....	762,000		
Personnel Services.....		10,061,673	
Transportation.....		17,553	
Communication.....		383,161	
Supplies and Services.....		522,190	
Debt Servicing.....		80	
Other Operating.....		495,992	
Social Assistance Related.....		(1,264)	
Minor Capital.....		73,966	
Net	<u>11,554,000</u>	<u>11,553,351</u>	<u>649</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
8. Policy and Planning			
Main Estimate.....	2,145,692		
Virement Transfer***.....	(205,000)		
Personnel Services.....		1,791,254	
Transportation.....		1,844	
Communication.....		11,556	
Supplies and Services.....		52,168	
Debt Servicing.....		33	
Other Operating.....		56,007	
Minor Capital.....		1,112	
Net	<u>1,940,692</u>	<u>1,913,974</u>	<u>26,718</u>
9. Intergovernmental Affairs			
Main Estimate.....	2,699,509		
Virement Transfer***.....	(125,000)		
Personnel Services.....		1,927,644	
Transportation.....		82,047	
Communication.....		48,798	
Supplies and Services.....		150,855	
Debt Servicing.....		104	
Other Operating.....		344,732	
Minor Capital.....		20,095	
Net	<u>2,574,509</u>	<u>2,574,275</u>	<u>234</u>
10. Manitoba Indigenous Reconciliation Secretariat			
Main Estimate.....	11,434,276		
Main Estimate Transfer**.....	10,000,000		
Virement Transfer***.....	(1,595,000)		
Personnel Services.....		2,583,266	
Transportation.....		10,863	
Communication.....		26,494	
Supplies and Services.....		171,294	
Debt Servicing.....		45	
Other Operating.....		109,570	
Minor Capital.....		13,880	
Grants/Transfer Payments.....		16,060,129	
Net	<u>19,839,276</u>	<u>18,975,541</u>	<u>863,735</u>
11. Costs Related to Capital Assets			
Main Estimate.....	337,000		
Amortization.....		336,762	
Net	<u>337,000</u>	<u>336,762</u>	<u>238</u>
Department Total	<u><u>77,558,785</u></u>	<u><u>76,147,946</u></u>	<u><u>1,410,839</u></u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	67,558,785		
Main Estimate Transfer**.....	10,000,000		
Personnel Services.....		47,379,937	
Grants/Transfer Payments.....		16,060,129	
Transportation.....		244,979	
Communication.....		3,283,612	
Supplies and Services.....		2,627,633	
Debt Servicing.....		39,618	
Other Operating.....		7,081,227	
Minor Capital.....		348,981	
Amortization.....		336,762	
Social Assistance Related.....		(1,264)	
Recoveries into Appropriation.....		(1,253,668)	
	<u>77,558,785</u>	<u>76,147,946</u>	<u>1,410,839</u>

HEALTH, SENIORS AND LONG-TERM CARE (XXI)

1. Finance

Main Estimate.....	8,144,000		
Virement Transfer***.....	(1,283,000)		
Personnel Services.....		6,143,416	
Grants/Transfer Payments.....		388,213	
Transportation.....		17,326	
Communication.....		45,552	
Supplies and Services.....		217,816	
Debt Servicing.....		6,908	
Other Operating.....		18,430	
Minor Capital.....		25,276	
Net	<u>6,861,000</u>	<u>6,862,937</u>	<u>(1,937)</u>

2. Health Policy and Planning

Main Estimate.....	18,302,000		
Virement Transfer***.....	367,000		
Personnel Services.....		5,973,904	
Grants/Transfer Payments.....		21,338	
Transportation.....		3,787	
Communication.....		560,570	
Supplies and Services.....		222,897	
Debt Servicing.....		93	
Other Operating.....		11,787,879	
Minor Capital.....		98,173	
Net	<u>18,669,000</u>	<u>18,668,641</u>	<u>359</u>

3. Insurance

Main Estimate.....	15,189,000		
Virement Transfer***.....	1,043,000		
Personnel Services.....		12,539,194	
Grants/Transfer Payments.....		328,833	
Transportation.....		79,206	
Communication.....		1,363,657	
Supplies and Services.....		1,431,811	
Debt Servicing.....		125	
Other Operating.....		443,612	
Minor Capital.....		47,577	
Net	<u>16,232,000</u>	<u>16,234,015</u>	<u>(2,015)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Public Health			
Main Estimate.....	34,334,600		
Virement Transfer***.....	(3,393,000)		
Personnel Services.....		19,913,767	
Grants/Transfer Payments.....		927,000	
Transportation.....		342,534	
Communication.....		1,150,592	
Supplies and Services.....		3,137,014	
Debt Servicing.....		1,905	
Other Operating.....		5,409,661	
Minor Capital.....		58,375	
Net	<u>30,941,600</u>	<u>30,940,848</u>	<u>752</u>
5. Performance Oversight			
Main Estimate.....	9,274,000		
Virement Transfer***.....	(946,000)		
Personnel Services.....		7,016,065	
Transportation.....		13,941	
Communication.....		39,855	
Supplies and Services.....		945,740	
Debt Servicing.....		30	
Other Operating.....		171,554	
Minor Capital.....		141,211	
Net	<u>8,328,000</u>	<u>8,328,396</u>	<u>(396)</u>
6. Seniors And Long-Term Care			
Main Estimate.....	37,529,000		
Virement Transfer***.....	(6,030,000)		
Personnel Services.....		710,463	
Transportation.....		5,012	
Communication.....		78,676	
Supplies and Services.....		375,905	
Debt Servicing.....		92	
Other Operating.....		29,142,364	
Minor Capital.....		376,736	
Net	<u>31,499,000</u>	<u>30,689,248</u>	<u>809,752</u>
7. Funding To Health Authorities			
Main Estimate.....	4,402,300,000		
Main Estimate Transfer**.....	347,725,467		
Virement Transfer***.....	(172,249,000)		
Special Warrant.....	467,007,000		
Personnel Services.....		2,411,733	
Grants/Transfer Payments.....		5,044,860,022	
Transportation.....		84,331	
Communication.....		54,735	
Supplies and Services.....		11,553,720	
Debt Servicing.....		(6,908)	
Other Operating.....		(14,179,737)	
Minor Capital.....		4,435	
Net	<u>5,044,783,467</u>	<u>5,044,782,331</u>	<u>1,136</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
8. Provincial Health Services			
Main Estimate.....	233,511,000		
Virement Transfer***.....	7,542,000		
Special Warrant.....	1,000,000		
Grants/Transfer Payments.....		(1,357,612)	
Transportation.....		103,956	
Communication.....		2	
Supplies and Services.....		37,413,031	
Other Operating.....		205,895,230	
Net	<u>242,053,000</u>	<u>242,054,607</u>	<u>(1,607)</u>
9. Medical			
Main Estimate.....	1,483,442,000		
Main Estimate Transfer**.....	20,115,000		
Virement Transfer***.....	185,392,000		
Special Warrant.....	118,953,000		
Grants/Transfer Payments.....		3,232,365	
Communication.....		(22)	
Supplies and Services.....		379,964	
Other Operating.....		1,815,380,757	
Net	<u>1,807,902,000</u>	<u>1,818,993,064</u>	<u>(11,091,064)</u>
10. Pharmacare Program			
Main Estimate.....	442,899,000		
Virement Transfer***.....	(8,261,000)		
Special Warrant.....	10,040,000		
Transportation.....		87,119	
Other Operating.....		523,150,289	
Recoveries into Appropriation.....		(78,559,145)	
Net	<u>444,678,000</u>	<u>444,678,263</u>	<u>(263)</u>
11. HSIF Capital			
Main Estimate.....	207,890,000		
Virement Transfer***.....	(2,298,000)		
Special Warrant.....	3,000,000		
Grants/Transfer Payments.....		208,591,860	
Other Operating.....		(883,818)	
Amortization.....		883,818	
Net	<u>208,592,000</u>	<u>208,591,860</u>	<u>140</u>
12. Costs Related to Capital Assets			
Main Estimate.....	443,000		
Virement Transfer***.....	116,000		
Amortization.....		558,766	
Net	<u>559,000</u>	<u>558,766</u>	<u>234</u>
Department Total	<u><u>7,861,098,067</u></u>	<u><u>7,871,382,976</u></u>	<u><u>(10,284,909)</u></u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	6,893,257,600		
Main Estimate Transfer**.....	367,840,467		
Special Warrant.....	600,000,000		
Personnel Services.....		54,708,542	
Grants/Transfer Payments.....		5,256,992,019	
Transportation.....		737,212	
Communication.....		3,293,617	
Supplies and Services.....		55,677,898	
Debt Servicing.....		2,245	
Other Operating.....		2,576,336,221	
Minor Capital.....		751,783	
Amortization.....		1,442,584	
Recoveries into Appropriation.....		(78,559,145)	
	<u>7,861,098,067</u>	<u>7,871,382,976</u>	<u>(10,284,909)</u>

INDIGENOUS ECONOMIC DEVELOPMENT (XX)

1. Administration			
Main Estimate.....	633,000		
Personnel Services.....		445,708	
Transportation.....		6,269	
Communication.....		8,382	
Supplies and Services.....		13,144	
Debt Servicing.....		3	
Other Operating.....		46,257	
Minor Capital.....		7,618	
Net	<u>633,000</u>	<u>527,381</u>	<u>105,619</u>
2. Indigenous Economic Programs			
Main Estimate.....	8,568,000		
Personnel Services.....		1,642,238	
Grants/Transfer Payments.....		4,681,359	
Transportation.....		31,466	
Communication.....		11,937	
Supplies and Services.....		438,832	
Debt Servicing.....		19	
Other Operating.....		208,201	
Minor Capital.....		17,939	
Net	<u>8,568,000</u>	<u>7,031,991</u>	<u>1,536,009</u>
Expense Summary by Category			
Main Estimate.....	9,201,000		
Personnel Services.....		2,087,946	
Grants/Transfer Payments.....		4,681,359	
Transportation.....		37,735	
Communication.....		20,319	
Supplies and Services.....		451,976	
Debt Servicing.....		22	
Other Operating.....		254,458	
Minor Capital.....		25,557	
	<u>9,201,000</u>	<u>7,559,372</u>	<u>1,641,628</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
JUSTICE (IV)			
1. Corporate & Strategic Services			
Main Estimate.....	68,075,000		
Main Estimate Transfer**.....	452,000		
Virement Transfer***.....	(3,600,000)		
Personnel Services.....		23,524,777	
Transportation.....		8,541,358	
Communication.....		303,274	
Supplies and Services.....		2,618,838	
Debt Servicing.....		1,573,784	
Other Operating.....		28,012,202	
Minor Capital.....		282,346	
Social Assistance Related.....		4,780	
Net	<u>64,927,000</u>	<u>64,861,359</u>	<u>65,641</u>
2. Crown Law			
Main Estimate.....	61,203,000		
Main Estimate Transfer**.....	2,036,000		
Virement Transfer***.....	(5,284,000)		
Personnel Services.....		53,232,790	
Grants/Transfer Payments.....		110,000	
Transportation.....		747,245	
Communication.....		351,904	
Supplies and Services.....		2,446,593	
Debt Servicing.....		1,665	
Other Operating.....		26,328,384	
Minor Capital.....		160,131	
Recoveries into Appropriation.....		(451,233)	
Net	<u>57,955,000</u>	<u>82,927,479</u>	<u>(24,972,479)</u>
3. Legislative Counsel			
Main Estimate.....	3,841,000		
Main Estimate Transfer**.....	5,000		
Virement Transfer***.....	(453,000)		
Personnel Services.....		3,148,380	
Transportation.....		2,263	
Communication.....		23,534	
Supplies and Services.....		179,758	
Debt Servicing.....		72	
Other Operating.....		38,074	
Net	<u>3,393,000</u>	<u>3,392,081</u>	<u>919</u>
4. Correctional Services			
Main Estimate.....	244,705,434		
Main Estimate Transfer**.....	24,854,000		
Virement Transfer***.....	21,157,000		
Personnel Services.....		259,106,457	
Grants/Transfer Payments.....		2,395,350	
Transportation.....		2,067,376	
Communication.....		656,627	
Supplies and Services.....		21,991,746	
Debt Servicing.....		1,726	
Other Operating.....		156,743,439	
Minor Capital.....		469,542	
Net	<u>290,716,434</u>	<u>443,432,263</u>	<u>(152,715,829)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Courts			
Main Estimate.....	86,498,000		
Main Estimate Transfer**.....	1,168,000		
Virement Transfer***.....	(4,751,000)		
Personnel Services.....	-	71,218,475	
Grants/Transfer Payments.....		975,609	
Transportation.....		1,797,310	
Communication.....		1,356,399	
Supplies and Services.....		4,960,771	
Debt Servicing.....		47,416	
Other Operating.....		3,125,551	
Minor Capital.....		434,326	
Recoveries into Appropriation.....		(205)	
Net	<u>82,915,000</u>	<u>83,915,652</u>	<u>(1,000,652)</u>
6. Public Safety			
Main Estimate.....	303,669,566		
Main Estimate Transfer**.....	14,024,000		
Virement Transfer***.....	(7,069,000)		
Personnel Services.....	-	17,174,630	
Grants/Transfer Payments.....		4,906,000	
Transportation.....		485,284	
Communication.....		443,636	
Supplies and Services.....		287,077,600	
Debt Servicing.....		9,256	
Other Operating.....		422,737	
Minor Capital.....		271,962	
Social Assistance Related.....		162	
Recoveries into Appropriation.....		(226,774)	
Net	<u>310,624,566</u>	<u>310,564,493</u>	<u>60,073</u>
7. Costs Related to Capital Assets			
Main Estimate.....	3,345,000		
Other Operating.....		1,857,300	
Amortization.....		2,671,231	
Net	<u>3,345,000</u>	<u>4,528,531</u>	<u>(1,183,531)</u>
Expense Summary by Category			
Main Estimate.....	771,337,000		
Main Estimate Transfer**.....	42,539,000		
Personnel Services.....		427,405,509	
Grants/Transfer Payments.....		8,386,959	
Transportation.....		13,640,836	
Communication.....		3,135,374	
Supplies and Services.....		319,275,306	
Debt Servicing.....		1,633,919	
Other Operating.....		216,527,687	
Social Assistance Related.....		4,942	
Minor Capital.....		1,618,307	
Amortization.....		2,671,231	
Recoveries into Appropriation.....		(678,212)	
	<u>813,876,000</u>	<u>993,621,858</u>	<u>(179,745,858)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LABOUR AND IMMIGRATION (XI)			
1. Administration and Finance			
Main Estimate.....	785,000		
Virement Transfer***.....	200,000		
Personnel Services.....		894,688	
Transportation.....		22,126	
Communication.....		15,306	
Supplies and Services.....		11,192	
Other Operating.....		13,380	
Minor Capital.....		3,923	
Net	<u>985,000</u>	<u>960,615</u>	<u>24,385</u>
2. Labour Programs			
Main Estimate.....	21,628,000		
Virement Transfer***.....	(1,260,000)		
Personnel Services.....		17,199,402	
Transportation.....		357,729	
Communication.....		306,808	
Supplies and Services.....		700,469	
Debt Servicing.....		29,791	
Other Operating.....		1,252,063	
Minor Capital.....		180,862	
Net	<u>20,368,000</u>	<u>20,027,124</u>	<u>340,876</u>
3. Immigration			
Main Estimate.....	9,411,000		
Virement Transfer***.....	1,060,000		
Personnel Services.....		5,149,050	
Transportation.....		17,524	
Communication.....		33,928	
Supplies and Services.....		98,229	
Debt Servicing.....		102,769	
Other Operating.....		369,767	
Social Assistance Related.....		7,209,553	
Minor Capital.....		19,119	
Recoveries into Appropriation.....		(2,869,605)	
Net	<u>10,471,000</u>	<u>10,130,334</u>	<u>340,666</u>
Expense Summary by Category			
Main Estimate.....	31,824,000		
Personnel Services.....		23,243,140	
Transportation.....		397,379	
Communication.....		356,042	
Supplies and Services.....		809,890	
Debt Servicing.....		132,560	
Other Operating.....		1,635,210	
Social Assistance Related.....		7,209,553	
Minor Capital.....		203,904	
Recoveries into Appropriation.....		(2,869,605)	
	<u>31,824,000</u>	<u>31,118,073</u>	<u>705,927</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
HOUSING, ADDICTIONS AND HOMELESSNESS (XXIV)			
1. Administration and Finance			
Main Estimate.....	1,330,000		
Virement Transfer***.....	193,225		
Personnel Services.....		1,468,717	
Transportation.....		16,954	
Communication.....		14,493	
Supplies and Services.....		6,548	
Debt Servicing.....		338	
Other Operating.....		21,846	
Minor Capital.....		7,865	
Net	<u>1,523,225</u>	<u>1,536,761</u>	<u>(13,536)</u>
2. Mental Health and Recovery			
Main Estimate.....	41,023,600		
Virement Transfer***.....	(6,110,510)		
Personnel Services.....		5,795,242	
Grants/Transfer Payments.....		55,000	
Transportation.....		16,991	
Communication.....		47,808	
Supplies and Services.....		811,721	
Debt Servicing.....		18	
Other Operating.....		28,041,517	
Minor Capital.....		16,734	
Net	<u>34,913,090</u>	<u>34,785,031</u>	<u>128,059</u>
3. Manitoba Housing			
Main Estimate.....	186,582,000		
Main Estimate Transfer**.....	35,680,225		
Virement Transfer***.....	4,500,000		
Personnel Services.....		35,321,919	
Transportation.....		194,063	
Communication.....		4,657	
Supplies and Services.....		55,278	
Other Operating.....		27,936,002	
Grants/Transfer Payments.....		160,719,747	
Net	<u>226,762,225</u>	<u>224,231,666</u>	<u>2,530,559</u>
4. Physician Services - Psychiatry			
Main Estimate.....	72,079,000		
Virement Transfer***.....	6,473,808		
Other Operating.....		78,552,808	
Net	<u>78,552,808</u>	<u>78,552,808</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Funding to Health Authorities			
Main Estimate.....	302,276,000		
Virement Transfer***.....	(5,056,523)		
Personnel Services.....		72,325	
Grants/Transfer Payments.....		295,777,761	
Transportation.....		1,620	
Communication.....		3,101	
Supplies and Services.....		57,800	
Amortization.....		169	
Other Operating.....		1,377,480	
Net	<u>297,219,477</u>	<u>297,290,256</u>	<u>(70,779)</u>
6. Capital Funding			
Main Estimate.....	820,000		
Net	<u>820,000</u>	<u>-</u>	<u>820,000</u>
Expense Summary by Category			
Main Estimate.....	604,110,600		
Main Estimate Transfer**.....	35,680,225		
Personnel Services.....		42,658,203	
Grants/Transfer Payments.....		456,552,508	
Transportation.....		229,628	
Communication.....		70,059	
Supplies and Services.....		931,347	
Debt Servicing.....		356	
Other Operating.....		135,929,653	
Minor Capital.....		24,599	
Amortization.....		169	
	<u>639,790,825</u>	<u>636,396,522</u>	<u>3,394,303</u>

MUNICIPAL AND NORTHERN RELATIONS (XIII)

1. Administration and Finance			
Main Estimate.....	14,105,856		
Personnel Services.....		9,809,482	
Transportation.....		349,229	
Communication.....		170,225	
Supplies and Services.....		1,235,164	
Debt Servicing.....		2,218	
Other Operating.....		1,588,959	
Minor Capital.....		230,694	
Net	<u>14,105,856</u>	<u>13,385,971</u>	<u>719,885</u>
2. Community Planning			
Main Estimate.....	13,705,000		
Personnel Services.....		9,060,305	
Grants/Transfer Payments.....		386,317	
Transportation.....		345,921	
Communication.....		246,439	
Supplies and Services.....		1,353,175	
Debt Servicing.....		7,541	
Other Operating.....		891,217	
Minor Capital.....		191,177	
Net	<u>13,705,000</u>	<u>12,482,092</u>	<u>1,222,908</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Municipal Capacity and Assessment			
Main Estimate.....	12,520,000		
Personnel Services.....		11,785,916	
Transportation.....		253,432	
Communication.....		422,970	
Supplies and Services.....		759,521	
Debt Servicing.....		2,482	
Other Operating.....		1,047,530	
Minor Capital.....		169,953	
Recoveries into Appropriation.....		(3,048,000)	
Net	<u>12,520,000</u>	<u>11,393,804</u>	<u>1,126,196</u>
4. Financial Assistance			
Main Estimate.....	389,373,700		
Main Estimate Transfer**.....	80,962,000		
Grants/Transfer Payments.....		492,808,256	
Transportation.....		1,382	
Minor Capital.....		3,335	
Other Operating.....		(320,050)	
Communication.....		29	
Supplies and Services.....		674,083	
Recoveries into Appropriation.....		(24,396,019)	
Net	<u>470,335,700</u>	<u>468,771,016</u>	<u>1,564,684</u>
5. Costs Related to Capital Assets			
Main Estimate.....	896,000		
Other Operating.....		53,832	
Amortization.....		752,749	
Net	<u>896,000</u>	<u>806,581</u>	<u>89,419</u>
Expense Summary by Category			
Main Estimate.....	430,600,556		
Main Estimate Transfer**.....	80,962,000		
Personnel Services.....		30,655,703	
Grants/Transfer Payments.....		493,194,573	
Transportation.....		949,964	
Communication.....		839,663	
Supplies and Services.....		4,021,943	
Debt Servicing.....		12,241	
Other Operating.....		3,261,488	
Minor Capital.....		595,159	
Amortization.....		752,749	
Recoveries into Appropriation.....		(27,444,019)	
	<u>511,562,556</u>	<u>506,839,464</u>	<u>4,723,092</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
PUBLIC SERVICE COMMISSION (XVII)			
1. Public Service Commission			
Main Estimate.....	27,933,000		
Main Estimate Transfer**.....	9,861,870		
Personnel Services.....		31,487,971	
Transportation.....		116,273	
Communication.....		406,049	
Supplies and Services.....		939,662	
Debt Servicing.....		431	
Other Operating.....		5,608,641	
Minor Capital.....		75,778	
Recoveries into Appropriation.....		(841,455)	
Net	<u>37,794,870</u>	<u>37,793,350</u>	<u>1,520</u>
Expense Summary by Category			
Main Estimate.....	27,933,000		
Main Estimate Transfer**.....	9,861,870		
Personnel Services.....		31,487,971	
Transportation.....		116,273	
Communication.....		406,049	
Supplies and Services.....		939,662	
Debt Servicing.....		431	
Other Operating.....		5,608,641	
Minor Capital.....		75,778	
Recoveries into Appropriation.....		(841,455)	
	<u>37,794,870</u>	<u>37,793,350</u>	<u>1,520</u>
SPORT, CULTURE, HERITAGE AND TOURISM (XIV)			
1. Administration and Finance			
Main Estimate.....	41,953,707		
Main Estimate Transfer**.....	2,122,484		
Virement Transfer***.....	(90,000)		
Personnel Services.....		5,497,405	
Grants/Transfer Payments.....		35,802,982	
Transportation.....		69,816	
Communication.....		184,210	
Supplies and Services.....		1,756,754	
Debt Servicing.....		621	
Other Operating.....		540,306	
Minor Capital.....		39,481	
Net	<u>43,986,191</u>	<u>43,891,575</u>	<u>94,616</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Culture and Sport Programs			
Main Estimate.....	42,020,293		
Main Estimate Transfer**.....	60,581,000		
Virement Transfer***.....	(42,000)		
Personnel Services.....		4,214,391	
Grants/Transfer Payments.....		96,717,366	
Transportation.....		30,825	
Communication.....		305,058	
Supplies and Services.....		190,565	
Debt Servicing.....		93	
Other Operating.....		407,549	
Minor Capital.....		122,444	
Net	<u>102,559,293</u>	<u>101,988,291</u>	<u>571,002</u>
3. Information Resources			
Main Estimate.....	2,811,000		
Virement Transfer***.....	132,000		
Personnel Services.....		3,459,923	
Transportation.....		34,114	
Communication.....		77,819	
Supplies and Services.....		120,507	
Debt Servicing.....		379	
Other Operating.....		270,574	
Minor Capital.....		42,091	
Recoveries into Appropriation.....		(1,139,974)	
Net	<u>2,943,000</u>	<u>2,865,433</u>	<u>77,567</u>
4. Costs Related to Capital Assets			
Main Estimate.....	29,000		
Amortization.....		9,306	
Net	<u>29,000</u>	<u>9,306</u>	<u>19,694</u>
Expense Summary by Category			
Main Estimate.....	86,814,000		
Main Estimate Transfer**.....	62,703,484		
Personnel Services.....		13,171,719	
Grants/Transfer Payments.....		132,520,348	
Transportation.....		134,755	
Communication.....		567,087	
Supplies and Services.....		2,067,826	
Debt Servicing.....		1,093	
Other Operating.....		1,218,429	
Minor Capital.....		204,016	
Amortization.....		9,306	
Recoveries into Appropriation.....		(1,139,974)	
	<u>149,517,484</u>	<u>148,754,605</u>	<u>762,880</u>

Department and Appropriations

	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
TRANSPORTATION AND INFRASTRUCTURE (XV)			
1. Corporate Services Division			
Main Estimate.....	12,207,000		
Main Estimate Transfer**.....	66,900,000		
Virement Transfer***.....	(926,000)		
Personnel Services.....		9,760,414	
Grants/Transfer Payments.....		66,941,560	
Transportation.....		92,928	
Communication.....		114,657	
Supplies and Services.....		276,591	
Debt Servicing.....		1,300	
Other Operating.....		922,134	
Minor Capital.....		70,861	
Net	<u>78,181,000</u>	<u>78,180,445</u>	<u>555</u>
2. Infrastructure, Capital Projects			
Main Estimate.....	6,929,000		
Virement Transfer***.....	(1,621,000)		
Personnel Services.....		6,380,378	
Grants/Transfer Payments.....		54,807	
Transportation.....		73,008	
Communication.....		70,882	
Supplies and Services.....		28,850	
Other Operating.....		721,647	
Minor Capital.....		119,933	
Recoveries into Appropriation.....		(2,139,902)	
Net	<u>5,308,000</u>	<u>5,309,603</u>	<u>(1,603)</u>
3. Transportation Operations			
Main Estimate.....	163,311,000		
Main Estimate Transfer**.....	11,894,457		
Virement Transfer***.....	8,202,000		
Personnel Services.....		71,271,190	
Grants/Transfer Payments.....		89,800	
Transportation.....		9,682,319	
Communication.....		1,832,952	
Supplies and Services.....		108,298,222	
Debt Servicing.....		66,002	
Other Operating.....		6,638,084	
Minor Capital.....		737,444	
Recoveries into Appropriation.....		(15,209,692)	
Net	<u>183,407,457</u>	<u>183,406,321</u>	<u>1,136</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Engineering and Technical Services			
Main Estimate.....	36,327,000		
Virement Transfer***.....	(3,853,000)		
Personnel Services.....		35,827,115	
Grants/Transfer Payments.....		23,238	
Transportation.....		2,427,501	
Communication.....		829,920	
Supplies and Services.....		18,172,977	
Debt Servicing.....		5,536	
Other Operating.....		3,505,659	
Minor Capital.....		861,772	
Recoveries into Appropriation.....		(28,659,385)	
Net	<u>32,474,000</u>	<u>32,994,333</u>	<u>(520,333)</u>
5. Emergency Management			
Main Estimate.....	10,183,000		
Main Estimate Transfer**.....	360,000		
Virement Transfer***.....	(1,802,000)		
Personnel Services.....		4,974,506	
Grants/Transfer Payments.....		111,300	
Transportation.....		146,875	
Communication.....		91,709	
Supplies and Services.....		2,595,134	
Other Operating.....		781,061	
Minor Capital.....		40,266	
Net	<u>8,741,000</u>	<u>8,740,851</u>	<u>149</u>
6. Costs Related to Capital Assets			
Main Estimate.....	276,068,000		
Other Operating.....		644,090	
Amortization.....		282,207,853	
Recoveries into Appropriation.....		(8,828,000)	
Net	<u>276,068,000</u>	<u>274,023,943</u>	<u>2,044,057</u>
Expense Summary by Category			
Main Estimate.....	505,025,000		
Main Estimate Transfer**.....	79,154,457		
Personnel Services.....		128,213,603	
Grants/Transfer Payments.....		67,220,705	
Transportation.....		12,422,631	
Communication.....		2,940,120	
Supplies and Services.....		129,371,774	
Debt Servicing.....		72,838	
Other Operating.....		13,212,675	
Minor Capital.....		1,830,276	
Amortization.....		282,207,853	
Recoveries into Appropriation.....		(54,836,979)	
	<u>584,179,457</u>	<u>582,655,496</u>	<u>1,523,961</u>

Department and Appropriations

Amount Authorized	Amount Expended	Unexpended Balance
\$	\$	\$

ENABLING APPROPRIATIONS (XXVI)

1. Internal Service Adjustments, Contingencies & Limited-Term Fundi		
Main Estimate.....	948,911,000	
Main Estimate Transfer**	(855,000,895)	
Net	93,910,105	-
2. Green and Carbon Reduction Fund		
Main Estimate.....	40,000,000	
Personnel Services.....		3,637,725
Grants/Transfer Payments.....		4,420,358
Other Operating.....		16,343,859
Amortization.....		8,828,000
Net	40,000,000	33,229,942

Expense Summary by Category

Main Estimate.....	988,911,000	
Main Estimate Transfer**	(855,000,895)	
Personnel Services.....		3,637,725
Grants/Transfer Payments.....		4,420,358
Other Operating.....		16,343,859
Amortization.....		8,828,000
	133,910,105	33,229,942
		100,680,163

EMERGENCY EXPENDITURES (XXVII)

1. Emergency Expenditures		
Main Estimate.....	100,000,000	
Personnel Services.....		3,819,639
Grants/Transfer Payments.....		8,637,084
Transportation.....		9,737,415
Communication.....		10,300
Supplies and Services.....		5,973,777
Other Operating.....		315,945
Minor Capital.....		5,693
Net	100,000,000	28,499,853

Department Total

100,000,000	28,499,853	71,500,147
-------------	------------	------------

Expense Summary by Category

Main Estimate.....	100,000,000	
Personnel Services.....		3,819,639
Grants/Transfer Payments.....		8,637,084
Transportation.....		9,737,415
Communication.....		10,300
Supplies and Services.....		5,973,777
Other Operating.....		315,945
Minor Capital.....		5,693
	100,000,000	28,499,853
		71,500,147

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
TAX CREDITS (XXXIII)			
1. School Tax Rebate (Statutory)			
Main Estimate.....	470,754,752		
Grants/Transfer Payments.....		1,146,379	
Other Operating.....		469,608,373	
Net	<u>470,754,752</u>	<u>470,754,752</u>	<u>-</u>
2. Income Tax Credits (Non-Voted)			
Main Estimate.....	165,385,000		
Grants/Transfer Payments.....		6,868,922	
Other Operating.....		210,765,015	
Net	<u>165,385,000</u>	<u>217,633,937</u>	<u>(52,248,937)</u>
3. Tax Credits and Fees			
Main Estimate.....	105,885,000		
Grants/Transfer Payments.....		98,454,897	
Other Operating.....		5,716,483	
Net	<u>105,885,000</u>	<u>104,171,380</u>	<u>1,713,620</u>
Expense Summary by Category			
Main Estimate.....	742,024,752		
Grants/Transfer Payments.....		106,470,198	
Other Operating.....		686,089,871	
	<u>742,024,752</u>	<u>792,560,069</u>	<u>(50,535,317)</u>

PUBLIC DEBT (XXXI)

1. Public Debt (Statutory)			
Main Estimate.....	1,100,527,696		
Personnel Services.....		1,493	
Transportation.....		7,761	
Communication.....		395,803	
Supplies and Services.....		619,689	
Debt Servicing.....		2,191,602,484	
Other Operating.....		3,211	
Recoveries into Appropriation.....		(1,092,102,745)	
Net	<u>1,100,527,696</u>	<u>1,100,527,696</u>	<u>-</u>
Expense Summary by Category			
Main Estimate.....	1,100,527,696		
Personnel Services.....		1,493	
Transportation.....		7,761	
Communication.....		395,803	
Supplies and Services.....		619,689	
Debt Servicing.....		2,191,602,484	
Other Operating.....		3,211	
Recoveries into Appropriation.....		(1,092,102,745)	
	<u>1,100,527,696</u>	<u>1,100,527,696</u>	<u>-</u>

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

For the Year ended March 31, 2024

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Unexpended Balance \$
Legislative Assembly.....	1,365,000	-	-	1,365,000
Agriculture	3,002,000	1,998,011	-	1,003,989
Consumer Protection and Government Services.....	78,200,000	68,959,378	-	9,240,622
Economic Development, Investment, Trade and Natural Resources.....	3,493,044	3,144,288	-	348,756
Education and Early Childhood Learning.....	40,000	36,062	-	3,938
Environment and Climate Change.....	12,839,000	12,642,108	-	196,892
Health, Seniors and Long-Term Care.....	950,000	-	-	950,000
Justice.....	5,037,000	2,437,405	-	2,599,595
Municipal and Northern Relations.....	1,725,000	508,692	-	1,216,308
Sport, Culture, Heritage and Tourism.....	46,905	46,902	-	3
Transportation and Infrastructure.....	703,389,000	605,830,430	-	97,558,570
Enabling Appropriations.....	202,768,051	-	-	202,768,051
	<u>1,012,855,000</u>	<u>695,603,276</u>	<u>-</u>	<u>317,251,724</u>

RECONCILIATION WITH THE APPROPRIATION ACT, 2023, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

The Appropriation Act 2023.....	\$ 1,002,855,000
General Statutory Appropriations.....	<u>10,000,000</u>
2023 Printed Estimates of Expenditure.....	1,012,855,000

Financial Position Details - Government Departments
As at March 31, 2024

(\$ millions)

	2024	2023
Financial Assets		
Cash and cash equivalents	3,902	3,052
Amounts receivable	2,027	1,694
Inventories for resale	2	2
Due from Manitoba Hydro Electric Board	24,472	24,421
Derivative asset	2,304	2,060
Portfolio investments	1,141	1,166
Loans and advances	6,460	5,820
Total Financial Assets	40,308	38,215
 Liabilities		
Taxpayer-supported debt	35,763	33,013
Borrowings on behalf of Manitoba Hydro Electric Board	24,472	24,421
Accounts payable, accrued charges, provisions and unearned revenue	5,541	4,703
Asset Retirement Obligation liability	29	-
Derivative liability	2,477	2,873
Total Liabilities	68,282	65,010
 Net Debt	(27,974)	(26,795)
 Non-Financial Assets		
Prepaid expenses	9	10
Tangible capital assets	7,546	7,233
Total Non-Financial Assets	7,555	7,243
 Accumulated Deficit	(20,419)	(19,552)
 Accumulated deficit is comprised of:		
Accumulated deficit - operating	(20,097)	(18,546)
Accumulated remeasurement losses	(322)	(1,006)
	(20,419)	(19,552)

CASH AND CASH EQUIVALENTS
As at March 31, 2024

	2024	2023
	\$	\$
CASH EQUIVALENTS - AT COST		
Bank of Montreal.....	213,063,380	237,440,712
Bank of Nova Scotia.....	273,366,785	273,597,591
Canada Housing Trust.....	427,025,705	368,011,851
Canadian Imperial Bank of Commerce.....	258,330,182	210,297,025
CDP (Caisse de Depot) Financial.....	-	-
Government of Canada.....	1,656,038,524	944,378,447
HSBC Bank.....	322,604,217	274,368,530
Manitoba Hydro.....	-	-
National Bank of Canada.....	258,414,817	200,078,586
Province of Alberta.....	82,307,466	5,273,730
Province of British Columbia.....	90,028,535	-
Province of Manitoba (debt incurred for and repayable by Manitoba Hydro).....	10,518,162	414,052,568
Province of New Brunswick.....	27,679,680	167,372,786
Province of Newfoundland.....	-	80,085,972
Province of Nova Scotia.....	198,201,492	60,135,196
Province of Ontario.....	972,788,047	1,039,163,573
Province of Prince Edward Island.....	28,637,530	-
Province of Quebec.....	304,211,641	316,948,633
Province of Saskatchewan.....	49,939,480	64,837,064
Royal Bank of Canada.....	190,852,590	190,279,318
Toronto Dominion Bank.....	330,089,829	285,450,640
TOTAL CASH EQUIVALENTS.....	5,694,098,062	5,131,772,222
BANK BALANCE (Overdraft) (Note 1).....	368,152,329	(149,218,925)
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	6,062,250,391	4,982,553,297
Trust Assets (Note 2).....	(2,160,753,616)	(1,931,030,946)
CASH AND CASH EQUIVALENTS (Note 4)	3,901,496,775	3,051,522,351
 ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	3,865,718,031	3,040,259,251
Cash and Cash Equivalents - Sinking Funds (Note 3)	35,778,744	11,263,100
CASH AND CASH EQUIVALENTS (Note 4)	3,901,496,775	3,051,522,351

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 9/2024 to raise money by way of promissory notes up to \$1.5 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, 2024

	2024	2023
	\$	\$
TAXATION REVENUE:		
Corporation Capital Tax.....	6,576	6,083
Corporation Income Tax.....	262,567,016	-
Levy for Health and Education.....	178,076,208	56,939,782
Individual Income Tax.....	311,639,969	129,163,876
Insurance Corporations Tax.....	38,330,542	35,844,037
Motive Fuel Tax.....	3,785,162	32,520,627
Oil and Natural Gas Tax.....	2,444,637	3,884,000
Profit Tax on Credit Unions.....	(2,487)	1,945
Retail Sales Tax.....	292,318,876	295,779,798
Tobacco Tax.....	20,130,184	25,299,689
	<u>1,109,296,684</u>	<u>579,439,836</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program.....	1,003,636	1,908,064
Agriculture Policy Framework.....	107,332	107,332
Airport Capital Equipment and PAPI's.....	7,410,012	5,736,127
Canada Student Loan Act.....	1,900,000	1,867,000
Child Support Guidelines.....	3,371,688	2,161,559
Climate Change.....	5,268,157	3,915,598
Disaster Assistance.....	398,219,327	722,449,346
Federal Payments.....	10,967,837	11,386,766
First Nations Safety Officer Program.....	2,129,161	2,072,177
Indigenous Courtworker.....	841,000	707,125
Infrastructure Programs.....	77,061,474	55,573,685
National Safety.....	241,499	241,499
Official Languages.....	51,298,017	34,467,094
Special Projects.....	54,329,158	35,372,296
Young Offenders Act.....	12,349,035	16,449,071
	<u>626,497,331</u>	<u>894,414,738</u>
Carried Forward.....	1,735,794,015	1,473,854,575

	2024	2023
	\$	\$
Brought Forward.....	1,735,794,015	1,473,854,575
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	9,786,154	9,748,031
Other Investments.....	44,956,062	40,449,012
	<u>54,742,216</u>	<u>50,197,043</u>
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Manitoba Agricultural Services Corporation.....	4,607,022	12,794,269
Manitoba Hydro-Electric Board.....	-	207,379
Manitoba Liquor and Lotteries Corporation.....	59,464,466	26,905,865
Other Government Organizations	282,532,502	162,920,301
	<u>346,603,990</u>	<u>202,827,814</u>
OTHER:		
Social Allowance.....	56,463,210	55,350,860
Sundry	2,230,318	2,316,688
Sundry Departmental Revenue.....	251,229,651	289,740,808
Taxation Audit.....	19,147	4,970
	<u>309,942,325</u>	<u>347,413,325</u>
Amounts Receivable Before Valuation Allowance	2,447,082,547	2,074,292,756
Less: Valuation Allowance.....	420,158,507	380,638,312
AMOUNTS RECEIVABLE	<u><u>2,026,924,040</u></u>	<u><u>1,693,654,445</u></u>

LOANS AND ADVANCES

As at March 31, 2024

Amount \$	2023 Valuation Allowance \$	Net \$		Amount \$	2024 Valuation Allowance \$	Net \$
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES						
2,411,370	-	2,411,370	Assiniboine Community College.....	4,208,700	-	4,208,700
16,579,837	-	16,579,837	Brandon University.....	28,033,025	-	28,033,025
			Communities Economic Development Fund:			
11,448,423	3,392,758	8,055,665	Business Loan Program.....	7,806,889	1,504,382	6,302,507
13,085,841	5,050,083	8,035,758	Fisherman's Loan Program.....	12,553,764	5,123,600	7,430,164
1,795,041,641	-	1,795,041,641	Health Entities.....	2,291,837,494	-	2,291,837,494
833,933,731	14,024,476	819,909,255	Manitoba Agricultural Services Corporation.....	833,834,364	16,810,753	817,023,611
76,773,849	20,946,949	55,826,900	Manitoba Development Corporation - Advances (Note 1)....	70,888,951	12,372,671	58,516,280
500,000	-	500,000	Manitoba Development Corporation - Loans.....	500,000	-	500,000
854,640,351	183,698,579	670,941,772	Manitoba Housing and Renewal Corporation.....	841,746,828	183,698,579	658,048,249
24,421,547,904	-	24,421,547,904	Manitoba Hydro-Electric Board.....	24,472,362,348	-	24,472,362,348
320,026,001	-	320,026,001	Manitoba Liquor and Lotteries Corporation.....	309,040,096	-	309,040,096
24,250,000	-	24,250,000	Manitoba Water Services Board.....	18,400,000	-	18,400,000
942,111,012	-	942,111,012	Public School Divisions.....	1,077,743,800	-	1,077,743,800
237,226,636	-	237,226,636	Red River College Polytechnic.....	239,681,764	-	239,681,764
64,358,441	-	64,358,441	Special Operating Agencies.....	92,052,570	-	92,052,570
28,884,710	-	28,884,710	Sport Manitoba Inc.....	28,023,353	-	28,023,353
9,806,362	-	9,806,362	Université de Saint-Boniface.....	10,351,219	-	10,351,219
4,055,648	-	4,055,648	University College of the North.....	3,617,102	-	3,617,102
543,396,490	136,809,387	406,587,103	University of Manitoba.....	499,764,064	136,809,387	362,954,677
123,740,566	-	123,740,566	University of Winnipeg.....	122,252,073	-	122,252,073
<u>30,323,818,813</u>	<u>363,922,232</u>	<u>29,959,896,581</u>		<u>30,964,698,404</u>	<u>356,319,372</u>	<u>30,608,379,032</u>
30,323,818,813	363,922,232	29,959,896,581	Carried Forward.....	30,964,698,404	356,319,372	30,608,379,032

Amount \$	2023 Valuation Allowance \$	Net \$		Amount \$	2024 Valuation Allowance \$	Net \$
30,323,818,813	363,922,232	29,959,896,581	Brought Forward.....	30,964,698,404	356,319,372	30,608,379,032
OTHERS						
Advances to Employees and Others re:						
743,991	-	743,991	Travel and Other Expenses.....	689,853	-	689,853
24,854,020	24,938,078	(84,058)	Health and Social Services Agencies.....	24,419,017	24,938,078	(519,061)
303,150,581	26,441,111	276,709,470	Manitoba Student Loan Service Bureau.....	355,160,148	32,619,679	322,540,469
115,000	-	115,000	Regional Employment Agencies.....	115,000	-	115,000
455,916	-	455,916	Treaty Indian Fuel Tax.....	455,916	-	455,916
31,697,948	28,316,787	3,381,161	Triple B.....	25,351,110	25,351,110	(0)
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
236,507	2	236,505	Sundry.....	244,963	2	244,961
<u>361,503,963</u>	<u>79,695,978</u>	<u>281,807,985</u>		<u>406,686,007</u>	<u>82,908,869</u>	<u>323,777,138</u>
<u>30,685,322,776</u>	<u>443,618,209</u>	<u>30,241,704,567</u>	TOTAL LOANS AND ADVANCES	<u>31,371,384,411</u>	<u>439,228,241</u>	<u>30,932,156,170</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.....	232,601
HD-Petroleum.....	1,830,599
Magellan Aerospace 2 Ltd.....	180,000
Manitoba Science & Technology Fund.....	-
New Flyer Industries.....	50,000,000
Sightline Innovation.....	2,000,000
Winnipeg Airports Authority.....	11,270,214
	<u>70,888,951</u>

LONG-TERM INVESTMENTS

As at March 31, 2024

Amount	2023 Valuation Allowance	Net		Amount	2024 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 -			
<u>7,500,001</u>	<u>7,055,223</u>	<u>444,778</u>	75,000 shares.....	<u>7,500,000</u>	<u>7,055,223</u>	<u>444,777</u>
				<u>7,500,001</u>	<u>7,055,223</u>	<u>444,778</u>
OTHER INVESTMENTS AT COST						
Common Shares						
1	-	1	North Portage Development Corporation - 1 share.....	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share.....	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares.....	5,000,000	5,000,000	-
Special Shares						
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000	-
<u>7,000,002</u>	<u>7,000,000</u>	<u>2</u>	Total Other Investments.....	<u>7,000,002</u>	<u>7,000,000</u>	<u>2</u>
<u>14,500,003</u>	<u>14,055,223</u>	<u>444,780</u>	TOTAL LONG-TERM INVESTMENTS	<u>14,500,003</u>	<u>14,055,223</u>	<u>444,780</u>

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2024

	2024	2023
	\$	\$
Balance, beginning of year.....	457,673,432	454,107,727
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program.....	(1,888,376)	1,014,327
Fisherman's Loan Program.....	73,517	919,500
Health and Social Services Agencies.....	-	(825,833)
Manitoba Agricultural Services Corporation.....	2,786,277	(805,563)
Manitoba Development Corporation.....	(8,574,278)	586,886
Manitoba Student Loans.....	6,178,568	2,676,388
Triple B.....	(2,965,677)	-
	(4,389,969)	3,565,705
Balance, end of year.....	453,283,463	457,673,432

TRUST ASSETS

As at March 31, 2024

	2024 \$	2023 \$
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).....	144,876,455	87,660,638
Canada-Labrador Island Link (CANLIL).....	10,608,550	10,608,550
Canada Maritime Link Financing Trust.....	4,444,588	4,598,435
Canada-Muskrat Falls.....	11,047,900	11,047,900
Centrestone.....	120,724	120,724
Cities, Villages, Towns and Rural Municipalities.....	67,812,331	65,172,168
Global Diversified Infrastructure Fund.....	23,802,601	20,725,345
iShares S&P/TSX60IGM Financial Inc.....	36,396,432	3,185,678
iShares S&P/TSX REIT Ind Fund.....	172,999,961	
Manitoba Municipal Bonds.....	77,650,783	83,100,269
Newfoundland Hydro.....	4,259,320	4,259,320
Pooled Investments - various Investment Managers.....	1,738,013,025	1,639,973,574
Province of Alberta.....	59,265,480	119,631,820
Province of British Columbia.....	81,452,404	64,779,264
Province of Manitoba.....	117,693,700	117,693,700
Province of New Brunswick.....	25,206,094	62,701,514
Province of Newfoundland and Labrador.....	44,528,998	75,284,274
Province of Nova Scotia.....	14,365,600	71,243,660
Province of Ontario.....	173,584,620	328,320,850
Province of Prince Edward Island.....	17,075,894	21,567,080
Province of Quebec.....	86,190,363	118,311,328
Province of Saskatchewan.....	52,770,670	76,482,216
Quebec Hydro Bonds.....	5,402,050	5,402,050
School Division Debentures.....	322,189,927	365,809,492
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Manitoba Public Insurance Corporation.....	3,312,484,720	3,388,061,999
Red River College Polytechnic.....	38,718,683	34,413,802
The Suitors' Money Act		
Manitoba Hydro - Investments	289,715,984	
Cash in Canadian Imperial Bank of Commerce.....	12,779,040	12,164,249
	3,653,698,427	3,434,640,050
CASH AND EQUIVALENTS.....	2,160,753,616	1,931,030,945
	5,814,452,043	5,365,670,995

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2024

	2024 \$	2023 Restated
ACCOUNTS PAYABLE:		
Accounts payable.....	1,872,004,908	1,597,483,583
Community Colleges.....	1,587,402	1,198,480
Contractual Holdbacks.....	30,813,047	31,384,654
Debenture Coupons due, but not presented.....	609,908	609,908
Manitoba Savings Bonds matured, but not presented for payment.....	423,349	423,649
Manitoba Tax Credit Programs.....	274,004,870	260,532,250
Mining Tax Refund.....	2,772,450	3,424,224
Social Programs - Family Services and Health Programs.....	2,012,710	49,820,831
Taxation Refunds.....	91,652,941	62,976,301
Tuition Tax Rebate.....	10,000	25,000
	<u>2,275,891,583</u>	<u>2,007,878,879</u>
 GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund.....	2,389,537	2,596,624
Government Organizations - Severance Liability.....	136,880,224	136,897,125
Government Organizations - Vacation Liability.....	126,764,856	126,764,856
Manitoba Agricultural Services Corporation.....	3,114,355	1,066,635
	<u>269,148,971</u>	<u>267,325,239</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>242,983,156</u>	<u>204,458,031</u>
 Other Accrued Liabilities:		
Agrinvest.....	14,460,527	16,203,805
Canadian Agricultural Income Stabilization Program.....	54,365,405	30,921,759
Compensation for Victims of Crime.....	14,653,000	15,562,000
Disaster Assistance	154,198,950	238,412,568
Flood Claims.....	6,574,251	8,035,480
Infrastructure Works Program.....	28,158,790	52,263,712
Liabilities for Contaminated Sites.....	<u>351,311,794</u>	<u>356,469,264</u>
Carried Forward.....	623,722,717	717,868,587

	2024	2023
	\$	\$
Brought Forward.....	623,722,717	717,868,587
Long Term Disabilities.....	50,123,000	48,808,000
Salaries and Benefits.....	397,902,934	277,781,026
Salaries and Benefits - Severance.....	138,231,487	133,871,569
Workers Compensation Board.....	76,537,759	70,511,918
Sundry.....	1,259,007,199	591,061,812
	<u>2,545,525,096</u>	<u>1,839,902,913</u>
 PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Manitoba Agricultural Services Corporation.....	4,736,716	5,626,945
Rural Entrepreneurial Assistance Program.....	262,549	147,561
	<u>4,999,265</u>	<u>5,774,506</u>
 DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances.....	-	75,942,572
Cottage Lots.....	74,088	74,392
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	6,926,530	3,449,411
Vehicle Registration.....	-	79,002,018
Other.....	224,338,736	219,765,756
	<u>231,339,354</u>	<u>378,234,149</u>
	<u>5,569,887,425</u>	<u>4,703,573,716</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2024

	2024 \$	2023 \$
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Manitoba Hydro-Electric Board.....	764,741,509	625,000,000
Manitoba Public Insurance Corporation.....	3,477,329,933	3,469,685,198
	4,242,071,442	4,094,685,198
GOVERNMENT ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund.....	632,214	593,979
Community Colleges -		
Assiniboine Community College.....	24,948,525	23,915,900
University College of the North.....	20,726,543	20,833,518
Red River College Polytechnic.....	1,052,003	1,009,231
Red River College Polytechnic Bursary and Scholarship Fund.....	46,016,832	39,811,342
Liquor & Gaming Authority of Manitoba.....	7,238,522	5,787,718
Manitoba Agricultural Services Corporation.....	835,090,406	626,951,127
Manitoba Arts Council.....	759,166	533,261
Manitoba Centennial Centre Corporation.....	1,281,719	1,238,242
Manitoba Centennial Centre Corporation - Foundation of the Future.....	-	109,492
Manitoba Development Corporation.....	109,493,186	102,669,176
Manitoba Horse Racing Commission.....	212,683	311,658
Manitoba Opportunities Fund Ltd.....	219,048	214,701
Special Operating Agencies -		
Entrepreneurship Manitoba.....	42,572,326	12,016,615
Manitoba Education, Research, and Learning Information Networks.....	1,293,208	1,058,850
Manitoba Financial Services Agency.....	120,560,282	98,807,539
Public Guardian and Trustee of Manitoba.....	60,765,500	48,065,500
Vehicle and Equipment Management Agency.....	1,603,178	6,991,606
	1,274,465,341	990,919,455
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Agricultural Services Corporation.....	85,734,980	74,597,080
Manitoba Development Corporation.....	519,371	537,086
Manitoba Floodway and East Side Road Authority.....	1,167,295	1,167,295
Liquor & Gaming Authority of Manitoba.....	818,771	311,052
Manitoba Housing and Renewal Corporation.....	22,580	(1,526,665)
Manitoba Water Services Board.....	1,089	1,089
Special Operating Agencies -		
Entrepreneurship Manitoba.....	14,403,863	33,114,295
Manitoba Financial Services Agency.....	699,287	488,695
Materials Distribution Agency.....	3,803,473	561,414
Manitoba Education, Research, and Learning Information Networks.....	215,350	153,174
Public Guardian and Trustee of Manitoba.....	645,911	576,710
Vehicle and Equipment Management Agency.....	10,146,881	8,903,543
	118,178,851	118,884,768

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

	2024	2023
	\$	\$
ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance.....	45,491,402	32,824,759
Cormorant Community Council.....	318,032	256,569
Criminal Property Forfeiture Fund Council.....	13,297,032	13,385,203
Domtar Perpetual Care Security Fund.....	650,447	623,994
Easterville Community Council.....	45,806	43,677
Federal Gas Tax.....	9,248,359	6,668,571
Government Departments -		
Finance - Sundry Trust.....	2,603	2,603
Finance - Employment Standards.....	278,822	273,775
Infrastructure - Dealer Bonds.....	133,382	124,804
Justice - Civil Litigation Branch.....	537,550	747,627
Hudson Bay Co. Archives.....	77,198	73,812
Manitoba Developmental Centre.....	-	51,946
MLA Pension Funds.....	72,443	78,304
Northern Communities.....	5,299,000	5,233,372
Norway House Community Council.....	183,990	233,204
Provincial Archives Bequests.....	51,717	49,448
Sherridon Community Council.....	340,414	249,797
Training Completion Fund.....	4,806,803	4,528,031
Treaty Land Entitlement - Timber Dues.....	10,475	10,049
Water Stewardship.....	815,417	788,131
	<u>81,660,892</u>	<u>66,247,676</u>
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum.....	30,287	38,304
Agencies Self Insurance.....	2,916,725	12,472,541
Amounts Collected on Behalf of Municipalities and Local Governments re: Permits and Leases.....	2,321,402	2,014,950
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 CUSB.....	28,400	-
Canada-Manitoba Fisheries Initiative.....	48,194	48,194
Canada-Manitoba Infrastructure.....	25,802,397	15,882,139
Canadian Heritage Centre.....	1,938	1,938
Churchill Regional Health Authority.....	261,230	261,230
Community Connections.....	8,963,023	7,995,214
Community Safety Synergy Refund.....	63,618	110,753
Conferences and Seminars.....	216,320	215,637
Consumer Protection Act.....	257,292	283,292
Contractual Holdbacks.....	1,980,875	1,982,503
Crime Prevention Awards.....	7,226	7,226
Criminal Property Forfeiture Act.....	5,651,985	3,993,457
Criminal Property Forfeiture Legal Fees.....	220,144	-
Carried Forward.....	49,219,567	45,755,889

	2024 \$	2023 \$
Brought Forward.....	49,219,567	45,755,889
Crocus Shareholders.....	2,383,339	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.....	539,901	182,105
Federal Proceeds of Crime.....	51,677	503,604
FLMM Provincial/Territorial Contribution.....	5,988	-
Forest Renewal Program.....	475,766	668,198
Guarantee Deposits.....	3,836,770	3,951,395
Innovation Trust.....	398,689	398,689
Justice Contingent.....	98,480	95,880
Judges' Parking.....	41,477	43,011
Lake Sturgeon.....	23,213	23,213
Land Sat TM Imagery Update.....	308,813	308,813
LiDAR Data Acquisition.....	123,107	123,107
Lighthouse Trust Fund.....	11,738	11,738
Manitoba 2000 FAS Conference.....	210,287	325,569
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.....	956	521
Manitoba Potash Corporation.....	1,868,676	1,868,676
Manitoba Tree Improvement Co-op.....	29,148	29,148
Minister of Rural Development.....	13,874,546	14,202,045
Missing Royalty Owner.....	3,411,386	2,982,532
M R E M Suspense Account.....	89,191	41,875
National Forest Inventory.....	409,658	409,658
NCB Evaluation.....	42,478	42,478
Northern Development Minister Forum.....	47,125	-
Office of the Auditor General.....	5,041	5,041
Petroleum Tax & Royalty.....	292,527	292,527
Program Partnership - MAF.....	62,701	126,769
PVS - Act Surety Claims.....	185,000	180,000
RESD Lease/Permit/Land/Property Fund.....	2,880,089	3,281,298
Royalties - Geocomp Sales.....	9,963	9,963
Security Deposit Compensation Fund.....	268,975	267,252
Selkirk Mental Health Centre Trust.....	119,243	119,243
Suitors' Money Act.....	12,779,040	12,164,249
Sundry.....	707,701	233,217
Training Completion Fund.....	1,489,121	995,893
Veterinary Services - Recruitment Fund.....	38,713	38,713
Winnipeg Folk Festival.....	114,909	171,237
Winnipeg Permits.....	143,667	223,814
WCFS Internally Restricted Funds.....	57,919	49,736
	<u>98,183,076</u>	<u>94,196,107</u>
	<u>5,814,559,602</u>	<u>5,364,933,204</u>

GUARANTEES

As at March 31, 2024

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 3/31/2024
Assiniboine Community College.....	1,500,000.00	-
Blue Cross Loan Guarantee.....	4,200,000.00	-
Friends of the Canadian Museum for Human Rights	15,000,000.00	-
CentrePort Canada Inc.....	3,000,000.00	296,725.01
Entrepreneur Manitoba/Manitoba Business Support.....	5,000,000.00	81,337.23
Manitoba Housing and Renewal Corporation.....	20,000,000.00	1,243,518.00
Manitoba Student Aid Program.....	20,000,000.00	50,385.43
Red River College Polytechnic.....	5,000,000.00	-
University College of The North.....	2,000,000.00	-
University of Winnipeg (460 Portage).....	27,000,000.00	24,235,140.00
Total:	<u>102,700,000.00</u>	<u>25,907,105.67</u>
 Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	<u>750,000,000.00</u>	<u>403,000,000.00</u>
		<u><u>428,907,105.67</u></u>

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

As at March 31, 2024

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2024 Balance	2023 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 and Treasury Services.....	-	-	484,178	484,178	484,178
Consumer Protection and Government Services.....	-	428,035	-	428,035	518,608
Justice.....	-	-	46,030	46,030	46,030
Public Service Group					
Insurance Fund.....	6,246,267	-	298,482,676	304,728,943	281,035,060
OTHER GOVERNMENT DEPARTMENTS:					
Education and Early Childhood Learning.....	-	7,817	-	7,817	3,881
Families.....	2,000	60,442	-	62,442	122,539
Economic Development, Investment, Trade and Natural Resources.....	-	-	-	-	184,126
Housing, Addictions and Homelessness.....	8,486	140,884	-	149,370	144,488
Indigenous Economic Development.....	-	25,314	-	25,314	12,382,008
Justice.....	553,514	6,978,349	-	7,531,863	7,117,074
Municipal and Northern Relations.....	-	16,518,035	-	16,518,035	-
	<u>6,810,267</u>	<u>24,158,876</u>	<u>299,856,355</u>	<u>330,825,498</u>	<u>302,881,463</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 \$305M 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.