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Report on the Estimates of Expenditure and Supplementary Information

For the year ended
March 31, 2022 (Unaudited)

Government of Manitoba

Report on the Estimates of
Expenditure and
Supplementary Information

March 31, 2022

(Unaudited)

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Introduction to the Government of Manitoba's 2021/22 Report on the Estimates of Expenditure and Supplementary Information

The Province of Manitoba is pleased to present its 2021-2022 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, 2022.

On January 18, 2022, the Government announced organizational changes that resulted in certain functions being transferred between departments. As a result, certain 2021 amounts have also been reclassified to be presented on the same basis as the 2022 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, 2022

(\$ millions)

Source of Revenue	<u>2022</u>	<u>2021</u>
Income Taxes		
Individual Income Tax	4,435	3,657
Corporation Income Tax	749	542
Subtotal: Income Taxes	<u>5,184</u>	<u>4,199</u>
Other Taxes		
Corporations Taxes	333	341
Education Support Levy	180	69
Fuel Taxes	323	299
Land Transfer Tax	146	108
Levy for Health and Education	535	508
Retail Sales Tax	2,385	2,205
Tobacco Tax	171	198
Other Taxes	13	9
Subtotal: Other Taxes	<u>4,086</u>	<u>3,737</u>
Fees and Other Revenue		
Fines and Costs and Other Legal	46	44
Minerals and Petroleum	22	12
Automobile and Motor Carrier Licences and Fees	159	165
Parks: Forestry and Others	30	22
Water Power Rentals	89	119
Service Fees and Other Miscellaneous Charges	235	370
Subtotal: Fees and Other Revenue	<u>581</u>	<u>732</u>
Federal Transfers		
Equalization	2,719	2,510
Canada Health Transfer (CHT)	1,562	1,520
Canada Social Transfer (CST)	561	545
Canada COVID-19 Transfer	241	667
Shared Cost and Other Transfer	473	226
Subtotal: Federal Transfers	<u>5,556</u>	<u>5,468</u>
Net Income of Government		
Business Enterprises (GBEs)		
Manitoba Liquor and Lotteries Corporation	598	425
Sinking Fund and Other Earnings	<u>281</u>	<u>294</u>
Total Revenue	<u><u>16,286</u></u>	<u><u>14,855</u></u>

Certain 2020-21 figures have been reclassified to be consistent with the 2021-22 presentation.

Expense Details - Government Departments

For the Year Ended March 31, 2022

(\$ millions)

Expense of Sector/Department	<u>2022</u>	<u>2021</u>
Health		
Health	6,641	6,210
Mental Health and Community Wellness	359	336
Seniors and Long-Term Care	-	-
Total Health	<u>7,000</u>	<u>6,546</u>
Education and Economic Development		
Advanced Education, Skills and Immigration	794	792
Economic Development, Investment and Trade	273	280
Education and Early Childhood Learning	2,119	1,774
Total Education and Economic Development	<u>3,186</u>	<u>2,846</u>
Families		
Families	1,937	1,990
Total Families	<u>1,937</u>	<u>1,990</u>
Community and Resource Development		
Agriculture	164	169
Environment, Climate and Parks	124	297
Indigenous Reconciliation and Northern Relations	38	28
Municipal Relations	408	765
Natural Resources and Northern Development	106	107
Transportation and Infrastructure	461	445
Total Community and Resource Development	<u>1,301</u>	<u>1,811</u>
Justice and Other Expenditures		
Legislative Assembly	46	45
Executive Council	6	6
Employee Pensions and Other Costs	41	29
Finance	157	456
Justice	719	696
Labour, Consumer Protection and Government Services	517	630
Public Service Commission	35	25
Sport, Culture and Heritage	88	109
Tax Credits	586	382
Enabling Appropriations	31	25
Other Appropriations	94	231
Total Justice and Other Expenditures	<u>2,320</u>	<u>2,635</u>
Public Debt (Debt Servicing Costs)	<u>774</u>	<u>770</u>
Total Expense	<u><u>16,518</u></u>	<u><u>16,599</u></u>

Certain 2020-21 figures have been reclassified to be consistent with the 2021-22 presentation.

STATEMENT OF REVENUE

For the Year Ended March 31, 2022

2020-2021 Actual \$	2021-2022 Actual \$	Increase (Decrease) \$		2021-2022 Actual \$	2021-2022 Estimated \$	Variance \$
TAXATION:						
INCOME TAXES:						
3,657,300,424	4,435,272,754	777,972,330	Individual Income Tax.....	4,435,272,754	3,919,200,000	516,072,754
541,674,656	749,477,127	207,802,471	Corporation Income Tax.....	749,477,127	536,300,000	213,177,127
OTHER TAXES:						
340,869,084	332,650,102	(8,218,982)	Corporations Taxes.....	332,650,102	321,833,000	10,817,102
69,357,610	179,784,293	110,426,683	Education Support Levy.....	179,784,293	180,057,000	(272,707)
3,966,234	4,252,891	286,657	Environmental Protection Taxes.....	4,252,891	3,734,000	518,891
299,371,003	323,117,168	23,746,165	Fuel Taxes.....	323,117,168	314,200,000	8,917,168
108,453,440	146,120,719	37,667,279	Land Transfer Tax.....	146,120,719	95,700,000	50,420,719
507,848,071	535,513,260	27,665,189	Levy for Health and Education.....	535,513,260	506,100,000	29,413,260
-	-	-	Mining Claim Lease Tax.....	-	100,000	(100,000)
4,491,263	8,863,099	4,371,836	Oil and Natural Gas Tax.....	8,863,099	8,608,000	255,099
2,207,642,006	2,387,296,392	179,654,386	Retail Sales Tax (Note 1).....	2,387,296,392	2,271,700,000	115,596,392
2,599	5,197	2,598	Succession Duty and Gift Tax.....	5,197	-	5,197
198,065,948	170,525,438	(27,540,510)	Tobacco Tax.....	170,525,438	197,900,000	(27,374,562)
<u>7,939,042,338</u>	<u>9,272,878,440</u>	<u>1,333,836,102</u>	TOTAL REVENUE FROM TAXATION	<u>9,272,878,440</u>	<u>8,355,432,000</u>	<u>917,446,440</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

2020-2021 Actual \$	2021-2022 Actual \$	Increase (Decrease) \$		2021-2022 Actual \$	2021-2022 Estimated \$	Variance \$
			OTHER REVENUE:			
			LEGISLATIVE ASSEMBLY:			
336,377	410,359	73,982	Auditor General's Office Fees.....	410,359	320,000	90,359
8,576	366	(8,210)	Sundry.....	366	6,000	(5,634)
			EXECUTIVE COUNCIL:			
18	-	(18)	Sundry.....	-	-	-
			ADVANCED EDUCATION, SKILLS AND IMMIGRATION:			
2,418,429	4,485,765	2,067,336	Fees.....	4,485,765	4,128,000	357,765
3,950,003	309,405	(3,640,598)	Sundry.....	309,405	1,462,000	(1,152,595)
			AGRICULTURE:			
5,977,702	6,894,496	916,794	Fees.....	6,894,496	7,432,000	(537,504)
16,626	7,944	(8,682)	GeoManitoba Fees and Sundry.....	7,944	21,000	(13,056)
	-		Regional Collaborative Partnership Program Sundry		-	
	-		CAP Administration.....		-	
	-		Agriculture Weather.....		-	
	-		MASC Third Party Administration.....		-	
1,060,675	1,444,714	384,039	Sundry.....	1,444,714	1,798,000	(353,286)
			ECONOMIC DEVELOPMENT, INVESTMENT AND TRADE:			
-	6,946,235	6,946,235	Community Revitalization Levy.....	6,946,235		6,946,235
17,781,806	1,252,036	(16,529,770)	Sundry.....	1,252,036	2,015,000	(762,964)
			EDUCATION AND EARLY CHILDHOOD LEARNING:			
1,148,569	566,151	(582,418)	Fees.....	566,151	547,000	19,151
233,854	158,293	(75,561)	Sundry.....	158,293	54,000	104,293
			ENVIRONMENT, CLIMATE AND PARKS:			
-	-	-	Clean Environment Commission Cost Recovery....	-	100,000	(100,000)
640,632	9,876,893	9,236,261	Environment Fees and Sundry.....	9,876,893	9,275,000	601,893
20,997,918	20,548,102	(449,816)	Park Fees.....	20,548,102	17,887,000	2,661,102
118,960,505	88,825,083	(30,135,422)	Water Power Rentals.....	88,825,083	131,000,000	(42,174,917)
415,551	350,447	(65,104)	Water Resources Sundry.....	350,447	466,000	(115,553)
386,608	709,499	322,891	Sundry.....	709,499	250,000	459,499
			FAMILIES:			
5,870,433	5,329,224	(541,209)	Children's Special Allowance Recoveries.....	5,329,224	6,216,000	(886,776)
1,216,875	1,378,474	161,599	Cost Recovery from Municipalities.....	1,378,474	1,378,000	474
			Revenue from Manitoba Housing and Renewal Corporation.....	9,514,732	-	9,514,732
27,065,980	9,514,732	(17,551,248)	Income Assistance Recoveries.....	12,952,308	7,745,000	5,207,308
13,856,799	12,952,308	(904,491)	Levy for Local Government Welfare Purposes in Unorganized Territory.....	209,840	210,000	(160)
209,840	209,840	-	Translation Services Fees and Sundry.....	127,683	110,000	17,683
71,953	127,683	55,730	Sundry.....	11,206,222	2,154,000	9,052,222
2,418,439	11,206,222	8,787,783				

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

2020-2021 Actual \$	2021-2022 Actual \$	Increase (Decrease) \$		2021-2022 Actual \$	2021-2022 Estimated \$	Variance \$
			FINANCE:			
1,936,625	1,002,347	(934,278)	Fees and Cost Recoveries.....	1,002,347	2,077,000	(1,074,653)
126,745,641	34,739,623	(92,006,018)	Recovery of Prior Years' Expenditures.....	34,739,623	14,100,000	20,639,623
451,665	436,510	(15,155)	Communication Services Manitoba Fees.....	436,510	457,000	(20,490)
42,132	42,300	168	Statutory Publications Fees.....	42,300	50,000	(7,700)
5,579,921	-	(5,579,921)	Social Responsibility Fees.....	-	-	-
1,452,633	3,249,838	1,797,205	Sundry.....	3,249,838	544,000	2,705,838
			HEALTH:			
10,868,656	7,035,827	(3,832,829)	Sundry.....	7,035,827	2,864,000	4,171,827
			INDIGENOUS RECONCILIATION AND NORTHERN RELATIONS:			
182,590	149,114	(33,476)	Sundry.....	149,114	180,000	(30,886)
			JUSTICE:			
2,855,758	2,855,758	-	Cost Recovery from Municipalities.....	2,855,758	2,856,000	(242)
			Cost Recovery from			
6,235,807	7,374,832	1,139,025	Victims Assistance Trust Fund.....	7,374,832	7,800,000	(425,168)
152,501	139,052	(13,449)	Escheats to the Crown - unclaimed estates.....	139,052	50,000	89,052
26,809,662	33,462,503	6,652,841	Fines and Costs (Note 2).....	33,462,503	35,000,000	(1,537,497)
7,628,383	2,240,651	(5,387,732)	Law Fees.....	2,240,651	3,216,000	(975,349)
	627,074	627,074	MPI Road Safety Initiative.....	627,074	800,000	(172,926)
26,579,678	4,163,963	(22,415,715)	Sundry.....	4,163,963	3,509,000	654,963
			LABOUR, CONSUMER PROTECTION AND GOVERNMENT SERVICES:			
12,014,121	11,933,091	(81,030)	Fees and Cost Recoveries.....	11,933,091	8,183,000	3,750,091
			Automobile Injury Appeals Commission Cost			
948,714	1,214,179	265,465	Recovery.....	1,214,179	1,308,000	(93,821)
875,010	1,172,181	297,171	Claimant Adviser Office Cost Recovery.....	1,172,181	1,318,000	(145,819)
10,218,633	13,279,373	3,060,740	Property Registry Royalty.....	13,279,373	11,000,000	2,279,373
1,340,216	1,484,697	144,481	Consumer Protection Fees.....	1,484,697	1,556,000	(71,303)
-	151,337	151,337	Manitoba Film Classification Board Fees.....	151,337	180,000	(28,663)
1,064,517	931,038	(133,479)	Public Utilities Board Cost Recovery.....	931,038	1,132,000	(200,962)
-	4,093,340	4,093,340	Vital Statistics Agency	4,093,340	4,146,000	(52,660)
			Cost Recovery from Workers Compensation			
7,653,000	8,701,000	1,048,000	Board.....	8,701,000	9,576,000	(875,000)
486,461	4,571,183	4,084,722	Sundry.....	4,571,183	5,935,000	(1,363,817)
			MENTAL HEALTH AND COMMUNITY WELLNESS:			
1,107,374	3,485,497	2,378,123	Sundry.....	3,485,497	1,405,000	2,080,497

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

2020-2021 Actual	2021-2022 Actual	Increase (Decrease)		2021-2022 Actual	2021-2022 Estimated	Variance
\$	\$	\$		\$	\$	\$
			MUNICIPAL RELATIONS:			
7,441,675	8,651,265	1,209,590	Cost Recovery from Municipalities.....	8,651,265	9,174,000	(522,735)
2,441,764	1,813,021	(628,743)	Fees.....	1,813,021	2,563,000	(749,979)
11,374,833	-	(11,374,833)	Fire Prevention Levy.....	-	8,600,000	(8,600,000)
1,397	4,380	2,983	Sundry.....	4,380	26,000	(21,620)
			NATURAL RESOURCES AND NORTHERN DEVELOPMENT			
3,510,004	3,235,485	(274,519)	Minerals Royalties and Fees.....	3,235,485	4,100,000	(864,515)
8,514,213	18,484,620	9,970,407	Petroleum Royalties and Fees.....	18,484,620	9,774,000	8,710,620
240,000	1,097,500	857,500	Cottaging Initiative.....	1,097,500	732,000	365,500
			Regional Operations Fees and			
7,109,227	5,478,490	(1,630,737)	Cost Recovery.....	5,478,490	5,320,000	158,490
2,376,369	3,056,502	680,133	Fisheries Fees and Sundry.....	3,056,502	4,585,000	(1,528,498)
3,831,253	4,422,350	591,097	Wildlife Sundry (Note 1).....	4,422,350	3,408,000	1,014,350
2,930,724	2,623,374	(307,350)	Land Information Sales and Fees.....	2,623,374	2,262,000	361,374
10,074,263	12,289,146	2,214,883	Forestry Fees and Sundry.....	12,289,146	4,370,000	7,919,146
146,000	250,650	104,650	Sundry.....	250,650	287,000	(36,350)
			PUBLIC SERVICE COMMISSION:			
20,506	30,220	9,714	Sundry.....	30,220	21,000	9,220
			SPORT, CULTURE AND HERITAGE:			
307,095	267,400	(39,695)	Government Records Centre Fees.....	267,400	313,000	(45,600)
618,252	555,216	(63,036)	Hudson's Bay Company History Foundation.....	555,216	940,000	(384,784)
804,784	1,123,467	318,683	Sundry.....	1,123,467	852,000	271,467
			TRANSPORTATION AND INFRASTRUCTURE:			
			Automobile and Motor Carrier Licences			
165,004,001	158,988,920	(6,015,081)	and Fees.....	158,988,920	146,978,000	12,010,920
			Cost Recovery from Municipalities			
3,034,135	1,256,621	(1,777,514)	and Other Third Parties.....	1,256,621	4,652,000	(3,395,379)
21,708,456	23,143,190	1,434,734	Drivers' Licences.....	23,143,190	20,301,000	2,842,190
86,220	93,470	7,250	Licence Suspension Appeal Board Fees.....	93,470	295,000	(201,530)
919,601	1,447,297	527,696	Trucking Productivity Improvement Fees.....	1,447,297	850,000	597,297
1,441,608	1,983,316	541,708	Sundry.....	1,983,316	2,030,000	(46,684)
			Carried Forward.....	582,336,479	546,249,000	36,087,479

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

2020-2021 Actual \$	2021-2022 Actual \$	Increase (Decrease) \$		2021-2022 Actual \$	2021-2022 Estimated \$	Variance \$
732,210,246	582,336,479	(149,873,767)	Brought Forward.....	582,336,479	546,249,000	36,087,479
			NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES:			
425,101,000	597,828,000	172,727,000	Manitoba Liquor and Lotteries Corporation.....	597,828,000	570,000,000	27,828,000
			SALE OF GOVERNMENT ASSETS:			
-	-	-	Proceeds from Sale of			
			Other Capital Assets.....	-	-	-
-	-	-	Gain on Sale of Tangible Capital Assets.....	-	-	-
<u>1,157,311,246</u>	<u>1,180,164,479</u>	<u>22,853,233</u>	TOTAL OTHER REVENUE	<u>1,180,164,479</u>	<u>1,116,249,000</u>	<u>63,915,479</u>
			PUBLIC DEBT:			
294,346,908	281,094,075	(13,252,833)	Sinking Fund and Other Earnings.....	281,094,075	286,237,000	(5,142,925)
<u>9,390,700,492</u>	<u>10,734,136,994</u>	<u>1,343,436,502</u>	TOTAL OWN SOURCE REVENUE	<u>10,734,136,994</u>	<u>9,757,918,000</u>	<u>976,218,994</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

2020-2021 Actual	2021-2022 Actual	Increase (Decrease)		2021-2022 Actual	2021-2022 Estimated	Variance
\$	\$	\$		\$	\$	\$
			GOVERNMENT OF CANADA			
2,509,906,000	2,718,696,000	208,790,000	Equalization.....	2,718,696,000	2,718,700,000	(4,000)
1,519,797,000	1,562,226,000	42,429,000	Canada Health Transfer.....	1,562,226,000	1,560,100,000	2,126,000
545,318,000	560,542,000	15,224,000	Canada Social Transfer.....	560,542,000	559,800,000	742,000
667,451,353	240,669,425	(426,781,928)	Canada COVID-19 Transfer.....	240,669,425	16,092,000	224,577,425
			OTHER			
5,187,004	5,556,991	369,987	Advanced Education, Skills and Immigration.....	5,556,991	7,150,000	(1,593,009)
27,982	29,220,916	29,192,934	Agriculture.....	29,220,916	467,000	28,753,916
89,912,644	92,912,360	2,999,716	Economic Development, Investment and Trade.....	92,912,360	92,763,000	149,360
26,426,875	107,809,583	81,382,708	Education and Early Childhood Learning.....	107,809,583	26,357,000	81,452,583
3,272,197	13,049,564	9,777,367	Environment, Climate and Parks.....	13,049,564	3,307,000	9,742,564
-	-	-	Families	-	-	-
2,815,890	2,816,040	150	Finance.....	2,816,040	2,740,000	76,040
46,538,435	92,772,367	46,233,932	Health.....	92,772,367	54,680,000	38,092,367
16,936	15,080	(1,856)	Indigenous Reconciliation and Northern Relations.	15,080	50,000	(34,920)
21,946,184	23,746,054	1,799,870	Justice.....	23,746,054	23,444,000	302,054
940,978	32,091,801	31,150,823	Labour, Consumer Protection and Government Se	32,091,801	104,944,000	(72,852,199)
5,909,567	6,249,297	339,730	Mental Health and Community Wellness.....	6,249,297	5,309,000	940,297
160,885	250,000	89,115	Municipal Relations.....	250,000	525,000	(275,000)
-	-	-	Public Service Commission	-	-	-
-	-	-	Sport, Culture and Heritage.....	-	-	-
344,284	-	(344,284)	Natural Resources and Northern Development.....	-	155,000	(155,000)
27,130,600	39,766,063	12,635,463	Transportation and Infrastructure.....	39,766,063	104,078,000	(64,311,937)
(5,134,901)	25,847,145	30,982,046	Emergency Expenditures.....	25,847,145	50,014,000	(24,166,855)
295,000	1,400,000	1,105,000	French Language Services.....	1,400,000	425,000	975,000
5,468,262,913	5,555,636,686	87,373,773	TOTAL GOVERNMENT OF CANADA	5,555,636,686	5,331,100,000	224,536,686
14,858,963,405	16,289,773,680	1,430,810,275	TOTAL REVENUE BEFORE COMMISSIONS	16,289,773,680	15,089,018,000	1,200,755,680
			LESS: Commissions Retained by			
2,517,613	2,454,440	(63,173)	Revenue Vendors (Note 1).....	2,454,440	-	2,454,440
1,530,526	1,535,225	4,699	License Sales by Vendor (Note 1)	1,535,225	-	1,535,225
14,854,915,266	16,285,784,015	1,430,868,749	TOTAL REVENUE	16,285,784,015	15,089,018,000	1,196,766,015

NOTE 1: The actual 2021-22 revenue and the actual 2020-21 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 2021-22 and 2020-21 include fees and commissions paid of \$1,014,675 and \$674,038, respectively.

NOTE 3: Certain of the 2020-21 figures have been reclassified to be consistent with the 2021-22 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2022

(with comparative figures for the year ended March 31, 2021)

Actual		Increase		Actual	2021-2022	Unexpended/
2020-2021	2021-2022	(Decrease)			Authorized	Overexpended
\$	\$	\$		\$	\$	\$
45,427,863	46,325,193	897,330	Legislative Assembly.....	46,325,193	49,373,863	3,048,670
5,601,105	5,832,183	231,078	Executive Council.....	5,832,183	5,832,000	(183)
792,484,439	794,008,912	1,524,473	Advanced Education, Skills and Immigration.....	794,008,912	806,657,277	12,648,365
169,012,692	163,575,535	(5,437,157)	Agriculture.....	163,575,535	186,294,146	22,718,611
280,380,827	273,122,969	(7,257,858)	Economic Development, Investment and Trade.....	273,122,969	284,201,435	11,078,466
1,773,531,166	2,118,903,227	345,372,061	Education and Early Childhood Learning.....	2,118,903,227	2,148,710,000	29,806,773
29,432,039	40,491,573	11,059,534	Employee Pensions and Other Costs.....	40,491,573	28,040,000	(12,451,573)
297,288,441	124,016,213	(173,272,228)	Environment, Climate and Parks.....	124,016,213	90,331,080	(33,685,133)
1,989,986,739	1,936,554,157	(53,432,582)	Families.....	1,936,554,157	1,979,767,364	43,213,207
456,013,205	157,389,104	(298,624,101)	Finance	157,389,104	158,700,019	1,310,915
6,209,910,873	6,641,001,786	431,090,913	Health.....	6,641,001,786	6,559,687,500	(81,314,286)
28,179,415	38,210,877	10,031,462	Indigenous Reconciliation and Northern Relations.....	38,210,877	38,829,886	619,009
695,934,625	719,364,505	23,429,880	Justice.....	719,364,505	698,990,631	(20,373,874)
629,517,169	517,163,849	(112,353,320)	Labour, Consumer Protection and Government Services	517,163,849	528,133,310	10,969,461
335,841,632	358,270,825	22,429,193	Mental Health and Community Wellness.....	358,270,825	359,130,000	859,175
765,203,361	408,225,724	(356,977,637)	Municipal Relations.....	408,225,724	410,248,725	2,023,001
107,061,000	106,245,404	(815,596)	Natural Resources and Northern Development.....	106,245,404	111,138,398	4,892,994
25,037,648	35,254,813	10,217,165	Public Service Commission.....	35,254,813	35,255,000	187
	174,814	174,814	Seniors and Long-Term Care.....	174,814	329,000	154,186
109,113,890	87,751,305	(21,362,585)	Sport, Culture and Heritage.....	87,751,305	88,388,726	637,421
444,567,065	460,694,691	16,127,626	Transportation and Infrastructure.....	460,694,691	464,434,000	3,739,309
25,222,380	30,645,622	5,423,242	Enabling Appropriations.....	30,645,622	364,070,503	333,424,881
231,361,576	94,150,166	(137,211,410)	Emergency Expenditures.....	94,150,166	100,000,000	5,849,834
382,199,572	585,821,777	203,622,205	Tax Credits.....	585,821,777	294,939,000	(290,882,777)
770,423,477	774,252,893	3,829,416	Public Debt.....	774,252,893	774,252,893	-
16,598,732,199	16,517,448,117	(81,284,082)	TOTAL EXPENSE	16,517,448,117	16,565,734,756	48,286,639

2020-21 figures have been reclassified to be consistent with the 2021-22 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, 2022

(\$ thousands)

Department	Personnel Services	Grants/Transfer Payments	Transportation	Communication	Supplies and Services	Debt Servicing	Other Operating
Legislative Assembly.....	35,500	-	61	855	2,992	0	6,100
Executive Council.....	4,434	1,200	37	65	40	0	47
Advanced Education, Skills and Immigration.....	14,156	723,756	57	346	3,900	1,967	25,804
Agriculture.....	30,984	135,597	514	600	5,270	0	2,179
Economic Development, Investment and Trade.....	24,835	93,571	68	366	860	1,687	2,020
Education and Early Childhood Learning.....	29,312	1,906,686	205	1,214	14,538	2,696	139,488
Employee Pensions and Other Costs.....	212,371	-	-	-	8,275	-	-
Environment, Climate and Parks.....	45,641	17,414	1,272	809	37,624	252	10,373
Families.....	155,558	504,777	1,101	2,841	24,080	69	64,288
Finance.....	37,677	-	134	4,537	5,427	35	111,393
Health.....	55,233	5,782	10,186	2,584	66,166	19	6,485,765
Indigenous Reconciliation and Northern Relations.....	6,437	29,321	255	101	1,274	3	740
Justice.....	375,464	5,960	12,644	2,784	254,757	1,621	64,194
Labour, Consumer Protection and Government Services.....	89,362	1,324	2,000	22,424	214,178	106	291,283
Mental Health and Community Wellness.....	50,231	216,443	176	310	5,907	2	84,622
Municipal Relations.....	23,191	402,734	673	1,337	3,336	3	1,942
Natural Resources and Northern Development.....	42,229	108	28,160	1,299	17,457	74	15,483
Public Service Commission.....	29,659	-	23	206	2,422	0	3,545
Seniors and Long-Term Care.....	151	-	1	1	17	-	3
Sport, Culture and Heritage.....	7,914	78,682	59	465	822	0	749
Transportation and Infrastructure.....	107,516	1,920	9,318	2,750	109,500	62	17,350
Enabling Appropriations.....	3,061	1,484	-	-	-	-	18,494
Emergency Expenditures.....	58	49,118	-	-	-	-	44,975
Tax Credits.....	-	158,729	-	-	-	-	427,093
Public Debt.....	-	-	1	187	823	773,242	-
	<u>1,380,973</u>	<u>4,334,605</u>	<u>66,946</u>	<u>46,081</u>	<u>779,665</u>	<u>781,840</u>	<u>7,817,931</u>
Recoveries	(213,336)	(34,847)	(25)	(2,932)	(40,294)	(1,446)	(117,861)
Net Expense Types	<u>1,167,637</u>	<u>4,299,758</u>	<u>66,921</u>	<u>43,150</u>	<u>739,371</u>	<u>780,393</u>	<u>7,700,070</u>
Comparison of Expense Types							
2022.....	1,167,637	4,299,758	66,921	43,150	739,371	780,393	7,700,070
2021.....	1,120,916	4,125,601	77,834	23,964	1,050,907	776,064	7,476,767
	<u>46,721</u>	<u>174,157</u>	<u>(10,913)</u>	<u>19,186</u>	<u>(311,536)</u>	<u>4,330</u>	<u>223,303</u>

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
-	818	-	46,325	-	46,325
-	10	-	5,832	-	5,832
23,596	50	376	794,009	-	794,009
	81	365	175,589	(12,014)	163,576
157,866	42	1,010	282,326	(9,203)	273,123
24,586	119	58	2,118,903	-	2,118,903
-	-	-	220,646	(180,154)	40,492
-	380	10,250	124,016	-	124,016
1,183,109	400	330	1,936,554	-	1,936,554
-	224	475	159,901	(2,512)	157,389
8	604	14,656	6,641,002	-	6,641,002
-	32	47	38,211	-	38,211
-	1,146	2,540	721,111	(1,746)	719,365
-	7,486	35,323	663,485	(146,321)	517,164
-	199	380	358,271	-	358,271
-	215	724	434,155	(25,929)	408,226
-	667	769	106,245	-	106,245
-	23	-	35,878	(623)	35,255
-	1	-	175	-	175
-	75	81	88,848	(1,097)	87,751
-	1,004	259,866	509,286	(48,592)	460,695
-	-	7,607	30,646	-	30,646
-	-	-	94,150	-	94,150
-	-	-	585,822	-	585,822
-	-	-	774,253	-	774,253
<u>1,389,165</u>	<u>13,575</u>	<u>334,858</u>	<u>16,945,639</u>	<u>(428,191)</u>	<u>16,517,448</u>
<u>(7,757)</u>	<u>(1,130)</u>	<u>(8,563)</u>	<u>(428,191)</u>	<u>428,191</u>	
<u>1,381,408</u>	<u>12,445</u>	<u>326,295</u>	<u>16,517,448</u>	<u>- 0</u>	<u>16,517,448</u>
1,381,408	12,445	326,295	16,517,448	-	16,517,448
1,546,293	91,563	308,823	16,598,732	-	14,259,624
<u>(164,885)</u>	<u>(79,119)</u>	<u>17,472</u>	<u>(81,284)</u>	<u>-</u>	<u>2,257,824</u>

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES PART A - OPERATING EXPENSE

For the Year Ended March 31, 2022

Department	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Legislative Assembly.....	49,373,863	46,325,193	3,048,670
Executive Council.....	5,832,000	5,832,183	(183)
Advanced Education, Skills and Immigration.....	806,657,277	794,008,912	12,648,365
Agriculture.....	186,294,146	163,575,535	22,718,611
Economic Development, Investment and Trade.....	284,201,435	273,122,969	11,078,466
Education and Early Childhood Learning.....	2,148,710,000	2,118,903,227	29,806,773
Employee Pensions and Other Costs.....	28,040,000	40,491,573	(12,451,573)
Environment, Climate and Parks.....	90,331,080	124,016,213	(33,685,133)
Families.....	1,979,767,364	1,936,554,157	43,213,207
Finance.....	158,700,019	157,389,104	1,310,915
Health.....	6,559,687,500	6,641,001,786	(81,314,286)
Indigenous Reconciliation and Northern Relations.....	38,829,886	38,210,877	619,009
Justice.....	698,990,631	719,364,505	(20,373,874)
Labour, Consumer Protection and Government Services.....	528,133,310	517,163,849	10,969,461
Mental Health and Community Wellness.....	359,130,000	358,270,825	859,175
Municipal Relations.....	410,248,725	408,225,724	2,023,001
Natural Resources and Northern Development.....	111,138,398	106,245,404	4,892,994
Public Service Commission.....	35,255,000	35,254,813	187
Seniors and Long-Term Care.....	329,000	174,814	154,186
Sport, Culture and Heritage.....	88,388,726	87,751,305	637,421
Transportation and Infrastructure.....	464,434,000	460,694,691	3,739,309
Enabling Appropriations.....	364,070,503	30,645,622	333,424,881
Emergency Expenditures.....	100,000,000	94,150,166	5,849,834
Tax Credits.....	294,939,000	585,821,777	(290,882,777)
Public Debt.....	774,252,893	774,252,893	-
TOTAL EXPENSES	16,565,734,756	16,517,448,117	48,286,639

RECONCILIATION WITH THE APPROPRIATION ACT, 2021, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2021".....	\$ 14,981,699,000
General Statutory Appropriations.....	1,145,000,000
Non-voted Appropriations.....	565,014,000
2021 Printed Estimates of Expenses.....	16,691,713,000
Amount Authorized by Special Warrants.....	-
"The Supplementary Appropriation Act, Part A 2021-22".....	225,000,000
	<u>16,916,713,000</u>
Members and Speakers Indemnities and Allowances.....	(1,394,137)
Tax Credit.....	(310,600,000)
Debt Servicing.....	(38,984,107)
	<u>\$ 16,565,734,756</u>

STATEMENT OF MAIN ESTIMATE SUPPLEMENT(S)

Issued Relative to the Year Ended March 31, 2022

OPERATING EXPENSES - PART A

\$

EDUCATION AND EARLY CHILDHOOD LEARNING (XVI)

March 9, 2022	16.5A	Early Learning and Child Care..... Provides funding for expenditures related to the Canada-Wide Early Learning and Child Care and Early Childhood Workforce Funding/Retention Bilateral Agreements.	75,000,000
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HEALTH (XXI)

March 9, 2022	21.8A	Medical..... Provides additional funding related to volume and price increases in medical fee-for-service remuneration.	24,000,000
March 9, 2022	21.9A	Pharmacare..... Provides additional funding related to volume and price increases in the regular drug program.	26,000,000

ENABLING APPROPRIATIONS (XXVI)

March 9, 2022	26.2A	COVID-19 Response and Contingencies Provides for additional costs incurred by departments with respect to expenditures for activities undertaken in response to COVID-19.	100,000,000
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	Operating Expenses Total - Part A.....	225,000,000
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EXPENSE SUMMARY BY APPROPRIATION

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

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

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate.....	6,423,765		
Personnel Services.....		6,423,765	
Net	<u>6,423,765</u>	<u>6,423,765</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,717,012		
Personnel Services.....		2,654,710	
Supplies and Services.....		62,302	
Net	<u>2,717,012</u>	<u>2,717,012</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	8,644,192		
Personnel Services.....		4,153,237	
Communication.....		227,867	
Other Operating.....		4,263,088	
Net	<u>8,644,192</u>	<u>8,644,192</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	1,983,894		
Personnel Services.....		674,591	
Transportation.....		3,172	
Communication.....		127,158	
Supplies and Services.....		827,545	
Other Operating.....		351,428	
Net	<u>1,983,894</u>	<u>1,983,894</u>	<u>-</u>
5. Other Assembly Expenditures			
Main Estimate.....	10,789,000		
Personnel Services.....		7,587,408	
Transportation.....		28,336	
Communication.....		314,835	
Supplies and Services.....		724,841	
Debt Servicing.....		75	
Other Operating.....		146,938	
Minor Capital.....		698,096	
Net	<u>10,789,000</u>	<u>9,500,529</u>	<u>1,288,471</u>
6. Office of the Auditor General			
Main Estimate.....	7,373,000		
Personnel Services.....		5,248,466	
Transportation.....		1,015	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Supplies and Services.....		20,712	
Other Operating.....		943,195	
Minor Capital.....		15,635	
Net	<u>7,373,000</u>	<u>6,229,023</u>	<u>1,143,977</u>
7. Office of the Ombudsman			
Main Estimate.....	4,066,000		
Personnel Services.....		3,046,340	
Transportation.....		2,824	
Communication.....		45,554	
Supplies and Services.....		370,138	
Other Operating.....		138,785	
Minor Capital.....		50,839	
Net	<u>4,066,000</u>	<u>3,654,480</u>	<u>411,520</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	1,740,000		
Personnel Services.....		1,346,762	
Transportation.....		7,265	
Communication.....		32,480	
Supplies and Services.....		242,770	
Other Operating.....		62,978	
Net	<u>1,740,000</u>	<u>1,692,255</u>	<u>47,745</u>
9. Office of the Children's Advocate			
Main Estimate.....	5,637,000		
Personnel Services.....		4,364,307	
Transportation.....		18,599	
Communication.....		106,966	
Supplies and Services.....		743,495	
Other Operating.....		193,441	
Minor Capital.....		53,237	
Net	<u>5,637,000</u>	<u>5,480,044</u>	<u>156,956</u>
Department Total	<u>49,373,863</u>	<u>46,325,193</u>	<u>3,048,670</u>
Expense Summary by Category			
Main Estimate.....	49,373,863		
Personnel Services.....		35,499,587	
Transportation.....		61,210	
Communication.....		854,859	
Supplies and Services.....		2,991,803	
Debt Servicing.....		75	
Other Operating.....		6,099,853	
Minor Capital.....		817,806	
	<u>49,373,863</u>	<u>46,325,193</u>	<u>3,048,670</u>

EXECUTIVE COUNCIL (II)

1. General Administration			
Main Estimate.....	4,225,000		
Main Estimate Transfer*.....	1,607,000		
Personnel Services.....		4,434,199	
Grants/Transfer Payments.....		1,200,000	
Transportation.....		36,575	
Communication.....		64,704	
Supplies and Services.....		40,126	
Debt Servicing.....		28	
Other Operating.....		46,661	
Minor Capital.....		9,889	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Net	5,832,000	5,832,183	(183)
Department Total	5,832,000	5,832,183	(183)
Expense Summary by Category			
Main Estimate.....	4,225,000		
Main Estimate Transfer*.....	1,607,000		
Personnel Services.....		4,434,199	
Grants/Transfer Payments.....		1,200,000	
Transportation.....		36,575	
Communication.....		64,704	
Supplies and Services.....		40,126	
Debt Servicing.....		28	
Other Operating.....		46,661	
Minor Capital.....		9,889	
	<u>5,832,000</u>	<u>5,832,183</u>	<u>(183)</u>

ADVANCED EDUCATION, SKILLS AND IMMIGRATION (XLIV)

1. Administration			
Main Estimate.....	2,829,000		
Personnel Services.....		1,903,677	
Transportation.....		15,463	
Communication.....		23,744	
Supplies and Services.....		14,121	
Debt Servicing.....		11	
Other Operating.....		60,403	
Minor Capital.....		22,347	
Net	<u>2,829,000</u>	<u>2,039,767</u>	<u>789,233</u>
2. Advanced Education			
Main Estimate.....	712,282,000		
Main Estimate Transfer**.....	19,432,277		
Virement Transfer***.....	2,224,000		
Personnel Services.....		5,432,940	
Grants/Transfer Payments.....		697,666,813	
Transportation.....		33,855	
Communication.....		96,654	
Supplies and Services.....		468,061	
Debt Servicing.....		55,001	
Other Operating.....		20,036,561	
Social Assistance Related.....		9,114,385	
Minor Capital.....		8,528	
Net	<u>733,938,277</u>	<u>732,912,798</u>	<u>1,025,480</u>
3. Student Access & Success			
Main Estimate.....	67,650,000		
Virement Transfer***.....	(2,410,000)		
Personnel Services.....		3,258,471	
Grants/Transfer Payments.....		26,089,502	
Transportation.....		6,277	
Communication.....		168,689	
Supplies and Services.....		3,218,880	
Debt Servicing.....		1,833,324	
Other Operating.....		5,392,007	
Social Assistance Related.....		14,481,662	
Minor Capital.....		17,274	
Net	<u>65,240,000</u>	<u>54,466,087</u>	<u>10,773,913</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
4. Immigration Pathways			
Main Estimate.....	4,088,000		
Virement Transfer***.....	186,000		
Personnel Services.....		3,560,641	
Transportation.....		1,505	
Communication.....		56,999	
Supplies and Services.....		199,271	
Debt Servicing.....		78,662	
Other Operating.....		314,713	
Minor Capital.....		2,302	
Net	<u>4,274,000</u>	<u>4,214,093</u>	<u>59,907</u>
5. Costs Related to Capital Assets			
Main Estimate.....	376,000		
Amortization.....		376,167	
Net	<u>376,000</u>	<u>376,167</u>	<u>(167)</u>
Department Total	<u>806,657,277</u>	<u>794,008,912</u>	<u>12,648,365</u>
Expense Summary by Category			
Main Estimate.....	787,225,000		
Main Estimate Transfer**.....	19,432,277		
Personnel Services.....		14,155,729	
Grants/Transfer Payments.....		723,756,316	
Transportation.....		57,100	
Communication.....		346,086	
Supplies and Services.....		3,900,333	
Debt Servicing.....		1,966,999	
Other Operating.....		25,803,684	
Social Assistance Related.....		23,596,047	
Minor Capital.....		50,451	
Amortization.....		376,167	
	<u>806,657,277</u>	<u>794,008,912</u>	<u>12,648,365</u>
 AGRICULTURE (III)			
1. Corporate Services and Innovation			
Main Estimate.....	19,383,146		
Personnel Services.....		10,109,763	
Grants/Transfer Payments.....		3,666,939	
Transportation.....		62,174	
Communication.....		221,611	
Supplies and Services.....		440,578	
Debt Servicing.....		72	
Other Operating.....		740,982	
Minor Capital.....		13,920	
Recoveries into Appropriation.....		(48,128)	
Net	<u>19,383,146</u>	<u>15,207,911</u>	<u>4,175,235</u>
2. Risk Management, Credit and Income Support Programs			
Main Estimate.....	132,852,000		
Grants/Transfer Payments.....		129,935,267	
Recoveries into Appropriation.....		(11,965,833)	
Net	<u>132,852,000</u>	<u>117,969,434</u>	<u>14,882,566</u>
3. Industry Advancement			
Main Estimate.....	19,370,000		
Personnel Services.....		12,032,968	
Grants/Transfer Payments.....		807,905	
Transportation.....		247,056	
Communication.....		166,880	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Supplies and Services.....		4,326,266	
Debt Servicing.....		60	
Other Operating.....		785,582	
Minor Capital.....		28,137	
Net	<u>19,370,000</u>	<u>18,394,854</u>	<u>975,146</u>
4. Agriculture Production and Resilience			
Main Estimate.....	13,654,000		
Personnel Services.....		8,840,792	
Grants/Transfer Payments.....		1,187,216	
Transportation.....		204,465	
Communication.....		211,642	
Supplies and Services.....		503,567	
Debt Servicing.....		15	
Other Operating.....		640,089	
Minor Capital.....		38,625	
Net	<u>13,654,000</u>	<u>11,626,411</u>	<u>2,027,589</u>
5. Cost Related To capital Assets			
Main Estimate.....	1,035,000		
Other Operating.....		12,045	
Amortization.....		364,880	
Net	<u>1,035,000</u>	<u>376,925</u>	<u>658,075</u>
Department Total	<u>186,294,146</u>	<u>163,575,535</u>	<u>22,718,611</u>
Expense Summary by Category			
Main Estimate.....	186,294,146		
Personnel Services.....		30,983,523	
Grants/Transfer Payments.....		135,597,327	
Transportation.....		513,695	
Communication.....		600,133	
Supplies and Services.....		5,270,411	
Debt Servicing.....		147	
Other Operating.....		2,178,698	
Minor Capital.....		80,682	
Amortization.....		364,880	
Recoveries into Appropriation.....		(12,013,961)	
	<u>186,294,146</u>	<u>163,575,535</u>	<u>22,718,611</u>

ECONOMIC DEVELOPMENT, INVESTMENT AND TRADE (X)

1. Administration and Finance			
Main Estimate.....	9,980,000		
Personnel Services.....		7,250,857	
Transportation.....		12,036	
Communication.....		90,007	
Supplies and Services.....		42,794	
Debt Servicing.....		118	
Other Operating.....		351,011	
Minor Capital.....		23,966	
Net	<u>9,980,000</u>	<u>7,770,788</u>	<u>2,209,212</u>
2. Industry Programs and Partnerships			
Main Estimate.....	83,112,000		
Main Estimate Transfer**.....	62,811,435		
Personnel Services.....		3,553,806	
Grants/Transfer Payments.....		92,083,012	
Transportation.....		2,085	
Communication.....		39,075	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized	Amount Expended	Unexpended/ Overexpended Balance
	\$	\$	\$
Supplies and Services.....		385,760	
Debt Servicing.....		1,686,516	
Other Operating.....		322,131	
Social Assistance Related.....		44,728,664	
Minor Capital.....		3,517	
Recoveries into Appropriation.....		(1,446,090)	
Net	<u>145,923,435</u>	<u>141,358,475</u>	<u>4,564,960</u>
3. Workforce Training and Employment			
Main Estimate.....	91,047,000		
Main Estimate Transfer**.....	34,000,000		
Personnel Services.....		12,604,533	
Grants/Transfer Payments.....		1,488,376	
Transportation.....		53,632	
Communication.....		221,641	
Supplies and Services.....		274,495	
Debt Servicing.....		669	
Other Operating.....		1,288,728	
Social Assistance Related.....		113,137,253	
Minor Capital.....		7,278	
Recoveries into Appropriation.....		(7,757,000)	
Net	<u>125,047,000</u>	<u>121,319,605</u>	<u>3,727,395</u>
4. Economic Development Board Secretariat			
Main Estimate.....	2,222,000		
Personnel Services.....		1,425,771	
Transportation.....		695	
Communication.....		15,234	
Supplies and Services.....		156,733	
Other Operating.....		58,450	
Minor Capital.....		7,104	
Net	<u>2,222,000</u>	<u>1,663,987</u>	<u>558,013</u>
5. Costs Related to Capital Assets			
Main Estimate.....	1,029,000		
Amortization.....		1,010,114	
Net	<u>1,029,000</u>	<u>1,010,114</u>	<u>18,886</u>
Department Total	<u>284,201,435</u>	<u>273,122,969</u>	<u>11,078,466</u>
Expense Summary by Category			
Main Estimate.....	187,390,000		
Main Estimate Transfer**.....	96,811,435		
Personnel Services.....		24,834,967	
Grants/Transfer Payments.....		93,571,388	
Transportation.....		68,448	
Communication.....		365,956	
Supplies and Services.....		859,781	
Debt Servicing.....		1,687,303	
Other Operating.....		2,020,319	
Social Assistance Related.....		157,865,916	
Minor Capital.....		41,865	
Amortization.....		1,010,114	
Recoveries into Appropriation.....		(9,203,090)	
	<u>284,201,435</u>	<u>273,122,969</u>	<u>11,078,466</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
EDUCATION AND EARLY CHILDHOOD LEARNING (XVI)			
1. Administration and Finance			
Main Estimate.....	2,469,000		
Personnel Services.....		1,949,563	
Transportation.....		18,160	
Communication.....		56,092	
Supplies and Services.....		61,691	
Debt Servicing.....		71	
Other Operating.....		91,601	
Minor Capital.....		7,077	
Net	2,469,000	2,184,254	284,746
2. Student Achievement and Inclusion			
Main Estimate.....	37,746,000		
Main Estimate Transfer**.....	6,130,000		
Personnel Services.....		15,017,279	
Grants/Transfer Payments.....		9,947,319	
Transportation.....		123,254	
Communication.....		499,183	
Supplies and Services.....		6,811,334	
Debt Servicing.....		29	
Other Operating.....		1,621,312	
Social Assistance Related.....		1,980	
Minor Capital.....		63,508	
Net	43,876,000	34,085,197	9,790,803
3. System Performance and Accountability			
Main Estimate.....	18,305,000		
Virement Transfer***.....	(1,490,000)		
Personnel Services.....		7,480,159	
Transportation.....		39,982	
Communication.....		594,582	
Supplies and Services.....		4,305,961	
Debt Servicing.....		6,028	
Other Operating.....		706,905	
Minor Capital.....		41,771	
Net	16,815,000	13,175,388	3,639,612
4. Support to Schools			
Main Estimate.....	1,541,773,000		
Main Estimate Transfer**.....	186,227,000		
Virement Transfer***.....	1,183,000		
Personnel Services.....		1,655,686	
Grants/Transfer Payments.....		1,575,217,939	
Transportation.....		12,727	
Communication.....		22,671	
Supplies and Services.....		3,187,820	
Other Operating.....		139,005,143	
Minor Capital.....		1,674	
Net	1,729,183,000	1,719,103,659	10,079,341
5. Early Learning and Child Care			
Main Estimate.....	185,757,000		
Supplementary Estimate.....	75,000,000		
Personnel Services.....		3,208,960	
Grants/Transfer Payments.....		226,209,195	
Transportation.....		11,247	
Communication.....		41,447	
Supplies and Services.....		162,071	
Debt Servicing.....		2,690,185	
Other Operating.....		(2,410,742)	
Social Assistance Related.....		24,584,484	
Minor Capital.....		5,251	
Net	260,757,000	254,502,099	6,254,901

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
6. Capital Grants			
Main Estimate.....	95,245,000		
Virement Transfer***.....	307,000		
Supplies and Services.....		8,916	
Grants/Transfer Payments.....		95,311,375	
Net	<u>95,552,000</u>	<u>95,320,291</u>	<u>231,709</u>
7. Costs Related to Capital Assets			
Main Estimate.....	58,000		
Other Operating.....		474,276	
Amortization.....		58,064	
Net	<u>58,000</u>	<u>532,340</u>	<u>(474,340)</u>
Department Total	<u>2,148,710,000</u>	<u>2,118,903,227</u>	<u>29,806,773</u>

Expense Summary by Category

Main Estimate.....	1,881,353,000		
Main Estimate Transfer**.....	192,357,000		
Supplementary Estimate.....	75,000,000		
Personnel Services.....		29,311,646	
Grants/Transfer Payments.....		1,906,685,828	
Transportation.....		205,370	
Communication.....		1,213,974	
Supplies and Services.....		14,537,793	
Debt Servicing.....		2,696,313	
Other Operating.....		139,488,495	
Social Assistance Related.....		24,586,464	
Minor Capital.....		119,280	
Amortization.....		58,064	
	<u>2,148,710,000</u>	<u>2,118,903,227</u>	<u>29,806,773</u>

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs

Main Estimate.....	24,740,000		
Main Estimate Transfer**.....	3,300,000		
Personnel Services.....		212,370,951	
Supplies and Services.....		8,275,055	
Recoveries into Appropriation.....		(180,154,433)	
Net	<u>28,040,000</u>	<u>40,491,573</u>	<u>(12,451,573)</u>
Department Total	<u>28,040,000</u>	<u>40,491,573</u>	<u>(12,451,573)</u>

Expense Summary by Category

Main Estimate.....	24,740,000		
Main Estimate Transfer**.....	3,300,000		
Personnel Services.....		212,370,951	
Supplies and Services.....		8,275,055	
Recoveries into Appropriation.....		(180,154,433)	
	<u>28,040,000</u>	<u>40,491,573</u>	<u>(12,451,573)</u>

ENVIRONMENT, CLIMATE AND PARKS (XII)

1. Finance and Shared Services

Main Estimate.....	9,242,887		
Personnel Services.....		7,253,739	
Transportation.....		62,334	
Communication.....		145,069	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Supplies and Services.....		368,752	
Debt Servicing.....		6,902	
Other Operating.....		746,389	
Minor Capital.....		23,793	
Net	<u>9,242,887</u>	<u>8,606,979</u>	<u>635,908</u>
2. Parks and Trails			
Main Estimate.....	29,780,079		
Main Estimate Transfer**.....	1,262,000		
Virement Transfer***.....	1,761,000		
Personnel Services.....		19,976,863	
Grants/Transfer Payments.....		442,200	
Transportation.....		914,858	
Communication.....		410,827	
Supplies and Services.....		8,655,562	
Debt Servicing.....		243,411	
Other Operating.....		1,500,347	
Minor Capital.....		257,326	
Net	<u>32,803,079</u>	<u>32,401,395</u>	<u>401,684</u>
3. Environmental Stewardship			
Main Estimate.....	23,021,600		
Virement Transfer***.....	(1,187,000)		
Personnel Services.....		8,532,347	
Grants/Transfer Payments.....		36,656	
Transportation.....		133,270	
Communication.....		99,782	
Supplies and Services.....		25,730,657	
Debt Servicing.....		1,764	
Other Operating.....		10,913,044	
Minor Capital.....		3,296	
Net	<u>21,834,600</u>	<u>45,450,816</u>	<u>(23,616,216)</u>
4. Climate and Green Plan Implementation Office			
Main Estimate.....	3,287,844		
Virement Transfer***.....	(162,000)		
Personnel Services.....		2,219,400	
Grants/Transfer Payments.....		10,685,910	
Transportation.....		3,426	
Communication.....		31,410	
Supplies and Services.....		1,692,596	
Other Operating.....		(3,314,967)	
Minor Capital.....		4,320	
Net	<u>3,125,844</u>	<u>11,322,096</u>	<u>(8,196,252)</u>
5. Water Stewardship			
Main Estimate.....	16,589,670		
Virement Transfer***.....	(412,000)		
Personnel Services.....		7,658,683	
Grants/Transfer Payments.....		6,249,500	
Transportation.....		158,402	
Communication.....		121,465	
Supplies and Services.....		1,176,659	
Debt Servicing.....		310	
Other Operating.....		528,276	
Minor Capital.....		91,423	
Net	<u>16,177,670</u>	<u>15,984,718</u>	<u>192,952</u>
6. Costs Related to Capital Assets			
Main Estimate.....	7,147,000		
Amortization.....		10,250,209	
Net	<u>7,147,000</u>	<u>10,250,209</u>	<u>(3,103,209)</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Department Total	<u>90,331,080</u>	<u>124,016,213</u>	<u>(33,685,133)</u>
Expense Summary by Category			
Main Estimate.....	89,069,080		
Main Estimate Transfer**.....	1,262,000		
Personnel Services.....		45,641,032	
Grants/Transfer Payments.....		17,414,266	
Transportation.....		1,272,291	
Communication.....		808,554	
Supplies and Services.....		37,624,227	
Debt Servicing.....		252,388	
Other Operating.....		10,373,088	
Minor Capital.....		380,158	
Amortization.....		10,250,209	
	<u>90,331,080</u>	<u>124,016,213</u>	<u>(33,685,133)</u>

FAMILIES (IX)

1. Administration and Finance

Main Estimate.....	8,382,000		
Personnel Services.....		5,348,086	
Transportation.....		46,346	
Communication.....		196,637	
Supplies and Services.....		236,677	
Debt Servicing.....		163	
Other Operating.....		1,383,605	
Minor Capital.....		33,776	
Net	<u>8,382,000</u>	<u>7,245,290</u>	<u>1,136,710</u>

2. Community Service Delivery

Main Estimate.....	1,302,857,000		
Main Estimate Transfer**.....	366,000		
Virement Transfer***.....	(29,503,000)		
Personnel Services.....		105,962,070	
Grants/Transfer Payments.....		35,549,503	
Transportation.....		999,691	
Communication.....		2,216,058	
Supplies and Services.....		21,249,412	
Debt Servicing.....		38,189	
Other Operating.....		29,448,597	
Minor Capital.....		330,263	
Social Assistance Related.....		1,035,949,852	
Net	<u>1,273,720,000</u>	<u>1,231,743,635</u>	<u>41,976,365</u>

3. Corporate Services

Main Estimate.....	26,562,000		
Main Estimate Transfer**.....	750,000		
Virement Transfer***.....	5,763,000		
Personnel Services.....		8,951,087	
Grants/Transfer Payments.....		9,350,484	
Transportation.....		22,497	
Communication.....		255,740	
Supplies and Services.....		1,915,647	
Debt Servicing.....		85	
Other Operating.....		932,598	
Social Assistance Related.....		11,619,756	
Minor Capital.....		26,712	
Net	<u>33,075,000</u>	<u>33,074,606</u>	<u>394</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
4. Child and Youth Services			
Main Estimate.....	501,134,000		
Main Estimate Transfer**.....	4,857,000		
Virement Transfer***.....	1,433,000		
Personnel Services.....		6,960,973	
Grants/Transfer Payments.....		334,535,676	
Transportation.....		36,811	
Communication.....		172,690	
Supplies and Services.....		678,020	
Debt Servicing.....		30,544	
Other Operating.....		29,413,597	
Social Assistance Related.....		135,539,487	
Minor Capital.....		9,368	
Net	<u>507,424,000</u>	<u>507,377,167</u>	<u>46,833</u>
5. Housing			
Main Estimate.....	134,187,000		
Main Estimate Transfer**.....	290,364		
Virement Transfer***.....	22,307,000		
Personnel Services.....		28,335,906	
Transportation.....		(3,992)	
Other Operating.....		3,110,000	
Grants/Transfer Payments.....		125,341,648	
Net	<u>156,784,364</u>	<u>156,783,561</u>	<u>803</u>
6. Costs Related to Capital Assets			
Main Estimate.....	382,000		
Amortization.....		329,899	
Net	<u>382,000</u>	<u>329,899</u>	<u>52,101</u>
Department Total	<u>1,979,767,364</u>	<u>1,936,554,157</u>	<u>43,213,207</u>
Expense Summary by Category			
Main Estimate.....	1,973,504,000		
Main Estimate Transfer**.....	6,263,364		
Personnel Services.....		155,558,122	
Grants/Transfer Payments.....		504,777,311	
Transportation.....		1,101,352	
Communication.....		2,841,125	
Supplies and Services.....		24,079,756	
Debt Servicing.....		68,981	
Other Operating.....		64,288,397	
Social Assistance Related.....		1,183,109,095	
Minor Capital.....		400,119	
Amortization.....		329,899	
	<u>1,979,767,364</u>	<u>1,936,554,157</u>	<u>43,213,207</u>

FINANCE (VII)

1. Administration and Finance			
Main Estimate.....	7,979,000		
Main Estimate Transfer**.....	101,168,000		
Personnel Services.....		5,927,547	
Transportation.....		37,369	
Communication.....		598,280	
Supplies and Services.....		780,838	
Debt Servicing.....		16,905	
Other Operating.....		103,543,659	
Minor Capital.....		19,073	
Recoveries into Appropriation.....		(1,778,986)	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Net	109,147,000	109,144,685	2,315
2. Crown Services			
Main Estimate.....	1,170,000		
Main Estimate Transfer**.....	4,541,100		
Virement Transfer***.....	(284,000)		
Personnel Services.....		599,359	
Transportation.....		4,487	
Communication.....		482,247	
Supplies and Services.....		348,532	
Other Operating.....		3,992,054	
Net	5,427,100	5,426,679	421
3. Finance Policy and Legislation			
Main Estimate.....	4,405,000		
Virement Transfer***.....	392,000		
Personnel Services.....		3,413,273	
Transportation.....		4,071	
Communication.....		567,193	
Supplies and Services.....		542,823	
Debt Servicing.....		90	
Other Operating.....		246,631	
Minor Capital.....		23,294	
Net	4,797,000	4,797,374	(374)
4. Communications Services Manitoba			
Main Estimate.....	6,369,000		
Main Estimate Transfer**.....	800,000		
Personnel Services.....		4,810,945	
Grants/Transfer Payments.....		(184)	
Transportation.....		8,708	
Communication.....		2,394,951	
Supplies and Services.....		209,485	
Debt Servicing.....		630	
Other Operating.....		401,014	
Minor Capital.....		70,190	
Recoveries into Appropriation.....		(733,163)	
Net	7,169,000	7,162,577	6,423
5. Treasury			
Main Estimate.....	2,493,000		
Virement Transfer***.....	(108,000)		
Personnel Services.....		2,144,842	
Transportation.....		(756)	
Communication.....		29,111	
Supplies and Services.....		23,684	
Other Operating.....		31,562	
Minor Capital.....		9,740	
Net	2,385,000	2,238,183	146,817
6. Compliance and Enforcement			
Main Estimate.....	16,471,000		
Virement Transfer***.....	(1,461,000)		
Personnel Services.....		10,755,836	
Transportation.....		76,278	
Communication.....		171,365	
Supplies and Services.....		554,829	
Debt Servicing.....		17,402	
Other Operating.....		2,419,064	
Minor Capital.....		3,963	
Net	15,010,000	13,998,736	1,011,264

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
7. Treasury Board Secretariat			
Main Estimate.....	9,046,000		
Main Estimate Transfer**.....	1,506,918		
Virement Transfer***.....	1,461,000		
Personnel Services.....		8,296,499	
Transportation.....		3,048	
Communication.....		259,275	
Supplies and Services.....		2,920,809	
Other Operating.....		440,976	
Minor Capital.....		92,413	
Net	<u>12,013,918</u>	<u>12,013,020</u>	<u>899</u>
8. Intergovernmental Affairs			
Main Estimate.....	2,591,000		
Personnel Services.....		1,728,879	
Transportation.....		525	
Communication.....		34,699	
Supplies and Services.....		45,882	
Other Operating.....		317,978	
Minor Capital.....		4,832	
Net	<u>2,591,000</u>	<u>2,132,794</u>	<u>458,206</u>
9. Costs Related to Capital Assets			
Main Estimate.....	160,000		
Amortization.....		475,056	
Net	<u>160,000</u>	<u>475,056</u>	<u>(315,056)</u>
Department Total	<u>158,700,019</u>	<u>157,389,104</u>	<u>1,310,914</u>
Expense Summary by Category			
Main Estimate.....	50,684,000		
Main Estimate Transfer**.....	108,016,019		
Personnel Services.....		37,677,180	
Grants/Transfer Payments.....		(184)	
Transportation.....		133,730	
Communication.....		4,537,120	
Supplies and Services.....		5,426,882	
Debt Servicing.....		35,027	
Other Operating.....		111,392,938	
Minor Capital.....		223,504	
Amortization.....		475,056	
Recoveries into Appropriation.....		(2,512,149)	
	<u>158,700,019</u>	<u>157,389,104</u>	<u>1,310,914</u>
HEALTH (XXI)			
1. Resources and Performance			
Main Estimate.....	12,181,000		
Virement Transfer***.....	(2,135,000)		
Personnel Services.....		8,617,366	
Grants/Transfer Payments.....		371,717	
Transportation.....		14,031	
Communication.....		(20,089)	
Supplies and Services.....		759,479	
Debt Servicing.....		19,744	
Other Operating.....		187,498	
Minor Capital.....		95,013	
Net	<u>10,046,000</u>	<u>10,044,759</u>	<u>1,241</u>
2. Policy and Accountability			

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized	Amount Expended	Unexpended/ Overexpended Balance
	\$	\$	\$
Main Estimate.....	20,258,000		
Virement Transfer***.....	(4,774,000)		
Personnel Services.....		6,486,259	
Grants/Transfer Payments.....		54,719	
Transportation.....		219	
Communication.....		145,984	
Supplies and Services.....		275,615	
Debt Servicing.....		(49)	
Other Operating.....		8,224,341	
Minor Capital.....		184,181	
Net	<u>15,484,000</u>	<u>15,371,269</u>	<u>112,731</u>
3. Insurance			
Main Estimate.....	13,592,000		
Virement Transfer***.....	(1,318,000)		
Personnel Services.....		9,561,519	
Grants/Transfer Payments.....		328,833	
Transportation.....		41,435	
Communication.....		1,218,787	
Supplies and Services.....		886,598	
Debt Servicing.....		(102)	
Other Operating.....		186,467	
Minor Capital.....		9,136	
Net	<u>12,274,000</u>	<u>12,232,673</u>	<u>41,327</u>
4. Population Health			
Main Estimate.....	28,356,000		
Virement Transfer***.....	(4,316,000)		
Personnel Services.....		16,819,250	
Transportation.....		231,831	
Communication.....		1,059,686	
Supplies and Services.....		1,927,940	
Debt Servicing.....		1,096	
Other Operating.....		3,788,155	
Minor Capital.....		61,720	
Net	<u>24,040,000</u>	<u>23,889,678</u>	<u>150,322</u>
5. Transition			
Main Estimate.....	108,511,000		
Main Estimate Transfer**.....	4,504,000		
Virement Transfer***.....	4,000,000		
Personnel Services.....		11,000,286	
Grants/Transfer Payments.....		5,026,408	
Transportation.....		9,196,700	
Communication.....		105,685	
Supplies and Services.....		19,885,860	
Debt Servicing.....		5	
Other Operating.....		71,617,200	
Minor Capital.....		183,494	
Net	<u>117,015,000</u>	<u>117,015,638</u>	<u>(638)</u>
6. Funding to Health Authorities			
Main Estimate.....	3,807,668,000		
Main Estimate Transfer**.....	424,053,000		
Virement Transfer***.....	19,801,000		
Personnel Services.....		2,748,336	
Transportation.....		692,703	
Communication.....		71,237	
Supplies and Services.....		11,196,937	
Debt Servicing.....		(2,060)	
Other Operating.....		4,312,731,579	
Social Assistance Related.....		7,513	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Minor Capital.....		70,335	
Net	<u>4,251,522,000</u>	<u>4,327,516,578</u>	<u>(75,994,578)</u>
7. Provincial Health Services			
Main Estimate.....	174,666,000		
Main Estimate Transfer**.....	200,000		
Virement Transfer***.....	1,100,000		
Transportation.....		8,731	
Communication.....		9	
Supplies and Services.....		30,908,441	
Debt Servicing.....		25	
Other Operating.....		144,976,599	
Net	<u>175,966,000</u>	<u>175,893,805</u>	<u>72,195</u>
8. Medical			
Main Estimate.....	1,371,058,000		
Main Estimate Transfer**.....	10,004,500		
Supplementary Estimate.....	24,596,000		
Virement Transfer***.....	(3,958,000)		
Supplies and Services.....		282,970	
Other Operating.....		1,399,814,121	
Net	<u>1,401,700,500</u>	<u>1,400,097,091</u>	<u>1,603,409</u>
9. Pharmacare			
Main Estimate.....	284,711,000		
Main Estimate Transfer**.....	22,319,000		
Supplementary Estimate.....	25,404,000		
Communication.....		3,141	
Other Operating.....		340,059,196	
Net	<u>332,434,000</u>	<u>340,062,337</u>	<u>(7,628,337)</u>
10. Capital Funding			
Main Estimate.....	213,587,000		
Virement Transfer***.....	(8,400,000)		
Supplies and Services.....		41,995	
Other Operating.....		204,180,304	
Amortization.....		883,818	
Net	<u>205,187,000</u>	<u>205,106,117</u>	<u>80,883</u>
11. Costs Related to Capital Assets			
Main Estimate.....	14,019,000		
Amortization.....		13,771,841	
Net	<u>14,019,000</u>	<u>13,771,841</u>	<u>247,159</u>
Department Total	<u>6,559,687,500</u>	<u>6,641,001,786</u>	<u>(81,314,286)</u>
Expense Summary by Category			
Main Estimate.....	6,048,607,000		
Main Estimate Transfer**.....	461,080,500		
Supplementary Estimate.....	50,000,000		
Personnel Services.....		55,233,016	
Grants/Transfer Payments.....		5,781,677	
Transportation.....		10,185,650	
Communication.....		2,584,440	
Supplies and Services.....		66,165,836	
Debt Servicing.....		18,659	
Other Operating.....		6,485,765,460	
Social Assistance Related.....		7,513	
Minor Capital.....		603,878	
Amortization.....		14,655,659	
	<u>6,559,687,500</u>	<u>6,641,001,786</u>	<u>(81,314,286)</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
INDIGENOUS RECONCILIATION AND NORTHERN RELATIONS (XIX)			
1. Administration and Finance			
Main Estimate.....	1,716,000		
Personnel Services.....		1,420,880	
Transportation.....		20,609	
Communication.....		27,292	
Supplies and Services.....		26,002	
Debt Servicing.....		64	
Other Operating.....		87,418	
Minor Capital.....		4,225	
Net	<u>1,716,000</u>	<u>1,586,490</u>	<u>129,510</u>
2. Indigenous and Northern Relations			
Main Estimate.....	28,753,000		
Main Estimate Transfer**.....	8,314,886		
Personnel Services.....		5,016,421	
Grants/Transfer Payments.....		29,320,829	
Transportation.....		234,569	
Communication.....		74,205	
Supplies and Services.....		1,247,587	
Debt Servicing.....		2,440	
Other Operating.....		652,875	
Minor Capital.....		27,996	
Net	<u>37,067,886</u>	<u>36,576,923</u>	<u>490,963</u>
3. Costs Related to Capital Assets			
Main Estimate.....	46,000		
Amortization.....		47,464	
Net	<u>46,000</u>	<u>47,464</u>	<u>(1,464)</u>
Department Total	<u>38,829,886</u>	<u>38,210,877</u>	<u>619,009</u>
Expense Summary by Category			
Main Estimate.....	30,515,000		
Main Estimate Transfer**.....	8,314,886		
Personnel Services.....		6,437,302	
Grants/Transfer Payments.....		29,320,829	
Transportation.....		255,178	
Communication.....		101,497	
Supplies and Services.....		1,273,589	
Debt Servicing.....		2,505	
Other Operating.....		740,294	
Minor Capital.....		32,220	
Amortization.....		47,464	
	<u>38,829,886</u>	<u>38,210,877</u>	<u>619,009</u>

JUSTICE (IV)

1. Corporate & Strategic Services			
Main Estimate.....	57,779,631		
Main Estimate Transfer**.....	3,516,000		
Personnel Services.....		21,052,557	
Transportation.....		8,062,460	
Communication.....		271,907	
Supplies and Services.....		3,588,804	
Debt Servicing.....		237	
Other Operating.....		27,771,280	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Minor Capital.....		110,185	
Net	<u>61,295,631</u>	<u>60,857,429</u>	<u>438,202</u>
2. Crown Law			
Main Estimate.....	51,750,000		
Main Estimate Transfer**.....	1,760,000		
Personnel Services.....		52,626,036	
Grants/Transfer Payments.....		100,000	
Transportation.....		341,879	
Communication.....		252,613	
Supplies and Services.....		2,399,888	
Debt Servicing.....		1,647	
Other Operating.....		1,119,948	
Minor Capital.....		125,739	
Recoveries into Appropriation.....		(487,104)	
Net	<u>53,510,000</u>	<u>56,480,646</u>	<u>(2,970,646)</u>
3. Legislative Counsel			
Main Estimate.....	4,354,000		
Virement Transfer***.....	(1,069,000)		
Personnel Services.....		2,814,475	
Transportation.....		277	
Communication.....		19,854	
Supplies and Services.....		250,340	
Debt Servicing.....		64	
Other Operating.....		30,043	
Minor Capital.....		735	
Net	<u>3,285,000</u>	<u>3,115,788</u>	<u>169,212</u>
4. Community Safety			
Main Estimate.....	472,694,000		
Main Estimate Transfer**.....	28,136,000		
Virement Transfer***.....	1,069,000		
Personnel Services.....		237,601,607	
Grants/Transfer Payments.....		5,817,130	
Transportation.....		3,052,554	
Communication.....		957,254	
Supplies and Services.....		244,517,915	
Debt Servicing.....		9,312	
Other Operating.....		31,924,888	
Minor Capital.....		594,105	
Recoveries into Appropriation.....		(1,258,981)	
Net	<u>501,899,000</u>	<u>523,215,783</u>	<u>(21,316,783)</u>
5. Courts			
Main Estimate.....	74,682,000		
Main Estimate Transfer**.....	953,000		
Personnel Services.....	-	61,369,771	
Grants/Transfer Payments.....		42,900	
Transportation.....		1,186,400	
Communication.....		1,282,813	
Supplies and Services.....		3,999,559	
Debt Servicing.....		1,610,119	
Other Operating.....		3,348,083	
Minor Capital.....		315,094	
Net	<u>75,635,000</u>	<u>73,154,739</u>	<u>2,480,261</u>
6. Costs Related to Capital Assets			
Main Estimate.....	3,366,000		
Amortization.....		2,540,119	
Net	<u>3,366,000</u>	<u>2,540,119</u>	<u>825,881</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized	Amount Expended	Unexpended/ Overexpended Balance
	\$	\$	\$
Department Total	698,990,631	719,364,505	(20,373,874)
Expense Summary by Category			
Main Estimate.....	664,625,631		
Main Estimate Transfer**.....	34,365,000		
Personnel Services.....		375,464,446	
Grants/Transfer Payments.....		5,960,030	
Transportation.....		12,643,569	
Communication.....		2,784,441	
Supplies and Services.....		254,756,505	
Debt Servicing.....		1,621,378	
Other Operating.....		64,194,242	
Minor Capital.....		1,145,858	
Amortization.....		2,540,119	
Recoveries into Appropriation.....		(1,746,084)	
	<u>698,990,631</u>	<u>719,364,505</u>	<u>(20,373,874)</u>

LABOUR, CONSUMER PROTECTION AND GOVERNMENT SERVICES (VIII)

1. Corporate Administration and Finance

Main Estimate.....	1,262,000		
Personnel Services.....		930,066	
Transportation.....		2,294	
Communication.....		18,433	
Supplies and Services.....		5,330	
Other Operating.....		50,671	
Minor Capital.....		599	
Net	<u>1,262,000</u>	<u>1,007,394</u>	<u>254,606</u>

2. Capital Programs

Main Estimate.....	220,065,000		
Virement Transfer***.....	(62,084,000)		
Personnel Services.....		38,442,026	
Grants/Transfer Payments.....		1,211,000	
Transportation.....		1,217,002	
Communication.....		738,996	
Supplies and Services.....		102,037,584	
Debt Servicing.....		2,889	
Other Operating.....		83,182,294	
Minor Capital.....		4,785,159	
Recoveries into Appropriation.....		(57,676,745)	
Net	<u>157,981,000</u>	<u>173,940,204</u>	<u>(15,959,204)</u>

3. Business Transformation and Technology

Main Estimate.....	43,266,000		
Main Estimate Transfer**.....	6,580,000		
Virement Transfer***.....	12,000,000		
Personnel Services.....		16,420,414	
Transportation.....		12,595	
Communication.....		3,369,910	
Supplies and Services.....		33,736,800	
Debt Servicing.....		1,378	
Other Operating.....		77,966,558	
Minor Capital.....		1,977,259	
Recoveries into Appropriation.....		(87,689,077)	
Net	<u>61,846,000</u>	<u>45,795,837</u>	<u>16,050,163</u>

4. Procurement and Supply Chain

Main Estimate.....	7,467,000		
Main Estimate Transfer**.....	153,255,565		

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Virement Transfer***.....	50,962,000		
Personnel Services.....		5,205,519	
Transportation.....		105,172	
Communication.....		160,719	
Supplies and Services.....		77,457,671	
Debt Servicing.....		244	
Other Operating.....		128,254,291	
Minor Capital.....		519,418	
Net	<u>211,684,565</u>	<u>211,703,034</u>	<u>(18,470)</u>
5. Public Service Communication Services			
Main Estimate.....	17,889,000		
Virement Transfer***.....	(878,000)		
Communication.....		16,953,896	
Supplies and Services.....		57,087	
Net	<u>17,011,000</u>	<u>17,010,983</u>	<u>17</u>
6. Consumer Protection			
Main Estimate.....	17,097,653		
Personnel Services.....		12,375,763	
Grants/Transfer Payments.....		113,000	
Transportation.....		195,843	
Communication.....		857,758	
Supplies and Services.....		523,612	
Debt Servicing.....		63,423	
Other Operating.....		876,650	
Minor Capital.....		138,433	
Net	<u>17,097,653</u>	<u>15,144,482</u>	<u>1,953,171</u>
7. Labour			
Main Estimate.....	21,163,092		
Personnel Services.....		15,987,944	
Transportation.....		467,390	
Communication.....		323,897	
Supplies and Services.....		359,903	
Debt Servicing.....		37,876	
Other Operating.....		952,447	
Minor Capital.....		64,868	
Net	<u>21,163,092</u>	<u>18,194,325</u>	<u>2,968,767</u>
8. Costs Related to Capital Assets			
Main Estimate.....	40,088,000		
Amortization.....		35,323,156	
Recoveries into Appropriation.....		(955,567)	
Net	<u>40,088,000</u>	<u>34,367,590</u>	<u>5,720,410</u>
Department Total	<u>528,133,310</u>	<u>517,163,849</u>	<u>10,969,460</u>
Expense Summary by Category			
Main Estimate.....	368,297,745		
Main Estimate Transfer**.....	159,835,565		
Personnel Services.....		89,361,733	
Grants/Transfer Payments.....		1,324,000	
Transportation.....		2,000,296	
Communication.....		22,423,608	
Supplies and Services.....		214,177,987	
Debt Servicing.....		105,810	
Other Operating.....		291,282,911	
Minor Capital.....		7,485,737	
Amortization.....		35,323,156	
Recoveries into Appropriation.....		(146,321,388)	
	<u>528,133,310</u>	<u>517,163,849</u>	<u>10,969,460</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
MENTAL HEALTH AND COMMUNITY WELLNESS (XXIV)			
1. Executive			
Main Estimate.....	935,000		
Main Estimate Transfer**.....	84,000		
Personnel Services.....		832,272	
Transportation.....		10,575	
Communication.....		66,187	
Supplies and Services.....		21,073	
Debt Servicing.....		46	
Other Operating.....		20,538	
Minor Capital.....		20,692	
Net	<u>1,019,000</u>	<u>971,383</u>	<u>47,617</u>
2. Mental Health and Recovery			
Main Estimate.....	18,471,000		
Main Estimate Transfer**.....	1,690,000		
Virement Transfer***.....	(794,000)		
Personnel Services.....		1,450,582	
Grants/Transfer Payments.....		55,000	
Transportation.....		11,457	
Communication.....		27,490	
Supplies and Services.....		1,836,362	
Other Operating.....		15,509,085	
Minor Capital.....		1,975	
Net	<u>19,367,000</u>	<u>18,891,952</u>	<u>475,048</u>
3. Wellness			
Main Estimate.....	6,831,000		
Virement Transfer***.....	(2,931,000)		
Personnel Services.....		791,385	
Transportation.....		8,280	
Communication.....		23,606	
Supplies and Services.....		388,441	
Other Operating.....		2,601,815	
Minor Capital.....		2,079	
Net	<u>3,900,000</u>	<u>3,815,607</u>	<u>84,393</u>
4. Physician Services - Psychiatry			
Main Estimate.....	62,039,000		
Main Estimate Transfer**.....	286,000		
Virement Transfer***.....	2,400,000		
Other Operating.....		64,648,480	
Net	<u>64,725,000</u>	<u>64,648,480</u>	<u>76,520</u>
5. Funding to Health Authorities			
Main Estimate.....	253,071,000		
Main Estimate Transfer**.....	15,167,000		
Virement Transfer***.....	1,325,000		
Personnel Services.....		47,156,407	
Grants/Transfer Payments.....		216,387,678	
Transportation.....		146,135	
Communication.....		192,773	
Supplies and Services.....		3,661,499	
Debt Servicing.....		2,233	
Other Operating.....		1,842,559	
Minor Capital.....		174,024	
Net	<u>269,563,000</u>	<u>269,563,309</u>	<u>(309)</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
6. Costs Related to Capital Assets			
Main Estimate.....	556,000		
Amortization.....		380,094	
Net	<u>556,000</u>	<u>380,094</u>	<u>175,906</u>
Department Total	<u>359,130,000</u>	<u>358,270,825</u>	<u>859,175</u>
 Expense Summary by Category			
Main Estimate.....	341,903,000		
Main Estimate Transfer**.....	17,227,000		
Personnel Services.....		50,230,646	
Grants/Transfer Payments.....		216,442,678	
Transportation.....		176,448	
Communication.....		310,056	
Supplies and Services.....		5,907,376	
Debt Servicing.....		2,279	
Other Operating.....		84,622,478	
Minor Capital.....		198,770	
Amortization.....		380,094	
	<u>359,130,000</u>	<u>358,270,825</u>	<u>859,175</u>

MUNICIPAL RELATIONS (XIII)

1. Administration and Finance			
Main Estimate.....	4,474,000		
Virement Transfer***.....	(100,000)		
Personnel Services.....		3,397,738	
Grants/Transfer Payments.....		14,500	
Transportation.....		35,150	
Communication.....		87,228	
Supplies and Services.....		116,486	
Debt Servicing.....		112	
Other Operating.....		171,155	
Minor Capital.....		7,892	
Net	<u>4,374,000</u>	<u>3,830,261</u>	<u>543,739</u>
2. Community Planning, Permitting and Development			
Main Estimate.....	39,840,000		
Virement Transfer***.....	1,900,000		
Personnel Services.....		9,456,957	
Grants/Transfer Payments.....		32,779,313	
Transportation.....		362,545	
Communication.....		237,580	
Supplies and Services.....		1,597,805	
Debt Servicing.....		2,263	
Other Operating.....		794,363	
Minor Capital.....		128,233	
Recoveries into Appropriation.....		(3,790,000)	
Net	<u>41,740,000</u>	<u>41,569,059</u>	<u>170,941</u>
3. Municipal Assessment and Advisory Services			
Main Estimate.....	11,933,000		
Virement Transfer***.....	(1,800,000)		
Personnel Services.....		10,336,106	
Transportation.....		275,258	
Communication.....		324,963	
Supplies and Services.....		651,347	
Debt Servicing.....		584	
Other Operating.....		963,924	
Minor Capital.....		78,870	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Recoveries into Appropriation.....		(3,048,000)	
Net	<u>10,133,000</u>	<u>9,583,052</u>	<u>549,948</u>
4. Financial Assistance			
Main Estimate.....	312,683,000		
Main Estimate Transfer**.....	40,459,725		
Grants/Transfer Payments.....		369,939,987	
Communication.....		687,052	
Supplies and Services.....		970,782	
Recoveries into Appropriation.....		(19,091,000)	
Net	<u>353,142,725</u>	<u>352,506,822</u>	<u>635,904</u>
5. Costs Related to Capital Assets			
Main Estimate.....	859,000		
Other Operating.....		12,198	
Amortization.....		724,334	
Net	<u>859,000</u>	<u>736,532</u>	<u>122,468</u>
Department Total	<u>410,248,725</u>	<u>408,225,724</u>	<u>2,023,001</u>
Expense Summary by Category			
Main Estimate.....	369,789,000		
Main Estimate Transfer**.....	40,459,725		
Personnel Services.....		23,190,801	
Grants/Transfer Payments.....		402,733,800	
Transportation.....		672,953	
Communication.....		1,336,824	
Supplies and Services.....		3,336,420	
Debt Servicing.....		2,959	
Other Operating.....		1,941,639	
Minor Capital.....		214,995	
Amortization.....		724,334	
Recoveries into Appropriation.....		(25,929,000)	
	<u>410,248,725</u>	<u>408,225,724</u>	<u>2,023,001</u>

NATURAL RESOURCES AND NORTHERN DEVELOPMENT (XXV)

1. Finance and Shared Services			
Main Estimate.....	1,131,530		
Personnel Services.....		590,853	
Transportation.....		4,201	
Communication.....		3,016	
Supplies and Services.....		2,387	
Other Operating.....		21,897	
Minor Capital.....		1,699	
Net	<u>1,131,530</u>	<u>624,053</u>	<u>507,477</u>
2. Stewardship and Resource Development			
Main Estimate.....	29,566,411		
Virement Transfer***.....	(2,931,000)		
Personnel Services.....		11,337,591	
Transportation.....		312,764	
Communication.....		238,979	
Supplies and Services.....		4,262,707	
Debt Servicing.....		60,126	
Other Operating.....		9,064,990	
Minor Capital.....		29,030	
Net	<u>26,635,411</u>	<u>25,306,187</u>	<u>1,329,224</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
3. Resource Management and Protection			
Main Estimate.....	28,372,845		
Virement Transfer***.....	2,931,000		
Personnel Services.....		18,515,362	
Grants/Transfer Payments.....		108,000	
Transportation.....		1,746,362	
Communication.....		622,872	
Supplies and Services.....		3,876,026	
Debt Servicing.....		10,124	
Other Operating.....		5,596,507	
Minor Capital.....		431,599	
Net	<u>31,303,845</u>	<u>30,906,853</u>	<u>396,992</u>
4. Manitoba Wildfire Service			
Main Estimate.....	48,828,612		
Personnel Services.....		11,785,346	
Transportation.....		26,096,236	
Communication.....		433,838	
Supplies and Services.....		9,315,385	
Debt Servicing.....		4,011	
Other Operating.....		799,828	
Minor Capital.....		204,992	
Net	<u>48,828,612</u>	<u>48,639,635</u>	<u>188,977</u>
5. Costs Related to Capital Assets			
Main Estimate.....	3,239,000		
Amortization.....		768,676	
Net	<u>3,239,000</u>	<u>768,676</u>	<u>2,470,324</u>
Department Total	<u>111,138,398</u>	<u>106,245,404</u>	<u>4,892,994</u>
Expense Summary by Category			
Main Estimate.....	111,138,398		
Personnel Services.....		42,229,152	
Grants/Transfer Payments.....		108,000	
Transportation.....		28,159,564	
Communication.....		1,298,705	
Supplies and Services.....		17,456,505	
Debt Servicing.....		74,261	
Other Operating.....		15,483,222	
Minor Capital.....		667,319	
Amortization.....		768,676	
	<u>111,138,398</u>	<u>106,245,404</u>	<u>4,892,994</u>
PUBLIC SERVICE COMMISSION (XVII)			
1. Civil Service Commission			
Main Estimate.....	26,058,000		
Main Estimate Transfer**.....	9,197,000		
Personnel Services.....		29,658,664	
Transportation.....		23,403	
Communication.....		205,739	
Supplies and Services.....		2,422,086	
Debt Servicing.....		298	
Other Operating.....		3,544,851	
Minor Capital.....		22,507	
Recoveries into Appropriation.....		(622,736)	
Net	<u>35,255,000</u>	<u>35,254,813</u>	<u>187</u>
Department Total	<u>35,255,000</u>	<u>35,254,813</u>	<u>187</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Expense Summary by Category			
Main Estimate.....	26,058,000		
Main Estimate Transfer**.....	9,197,000		
Personnel Services.....		29,658,664	
Transportation.....		23,403	
Communication.....		205,739	
Supplies and Services.....		2,422,086	
Debt Servicing.....		298	
Other Operating.....		3,544,851	
Minor Capital.....		22,507	
Recoveries into Appropriation.....		(622,736)	
	<u>35,255,000</u>	<u>35,254,813</u>	<u>187</u>

SENIORS AND LONG-TERM CARE (XXXIV)

1. Executive			
Main Estimate.....	166,000		
Personnel Services.....		151,401	
Transportation.....		902	
Communication.....		1,346	
Supplies and Services.....		(24)	
Other Operating.....		526	
Minor Capital.....		1,497	
Net	<u>166,000</u>	<u>155,648</u>	<u>10,352</u>
2. Seniors and Long-Term Care			
Main Estimate.....	163,000		
Supplies and Services.....		16,784	
Other Operating.....		2,382	
Net	<u>163,000</u>	<u>19,167</u>	<u>143,833</u>
Department Total	<u>329,000</u>	<u>174,814</u>	<u>154,186</u>

Expense Summary by Category			
Main Estimate.....	329,000		
Personnel Services.....		151,401	
Transportation.....		902	
Communication.....		1,346	
Supplies and Services.....		16,760	
Other Operating.....		2,908	
Minor Capital.....		1,497	
	<u>329,000</u>	<u>174,814</u>	<u>154,186</u>

SPORT, CULTURE AND HERITAGE (XIV)

1. Administration and Finance			
Main Estimate.....	16,867,000		
Virement Transfer***.....	(100,000)		
Personnel Services.....		2,275,552	
Grants/Transfer Payments.....		13,865,000	
Transportation.....		22,436	
Communication.....		137,507	
Supplies and Services.....		101,258	
Debt Servicing.....		70	
Other Operating.....		143,893	
Minor Capital.....		14,983	
Net	<u>16,767,000</u>	<u>16,560,699</u>	<u>206,301</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
2. Culture and Sport Programs			
Main Estimate.....	54,188,000		
Main Estimate Transfer**.....	14,272,726		
Virement Transfer***.....	250,000		
Personnel Services.....		2,614,950	
Grants/Transfer Payments.....		64,817,418	
Transportation.....		19,622	
Communication.....		246,520	
Supplies and Services.....		247,954	
Debt Servicing.....		29	
Other Operating.....		348,141	
Minor Capital.....		33,429	
Net	<u>68,710,726</u>	<u>68,328,063</u>	<u>382,663</u>
3. Information Resources			
Main Estimate.....	3,051,000		
Virement Transfer***.....	(150,000)		
Personnel Services.....		3,023,799	
Transportation.....		17,193	
Communication.....		80,531	
Supplies and Services.....		473,177	
Debt Servicing.....		315	
Other Operating.....		256,587	
Minor Capital.....		26,409	
Recoveries into Appropriation.....		(1,096,523)	
Net	<u>2,901,000</u>	<u>2,781,489</u>	<u>119,511</u>
4. Costs Related to Capital Assets			
Main Estimate.....	10,000		
Amortization.....		81,055	
Net	<u>10,000</u>	<u>81,055</u>	<u>(71,055)</u>
Department Total	<u>88,388,726</u>	<u>87,751,305</u>	<u>637,421</u>
Expense Summary by Category			
Main Estimate.....	74,116,000		
Main Estimate Transfer**.....	14,272,726		
Personnel Services.....		7,914,301	
Grants/Transfer Payments.....		78,682,418	
Transportation.....		59,251	
Communication.....		464,558	
Supplies and Services.....		822,388	
Debt Servicing.....		415	
Other Operating.....		748,621	
Minor Capital.....		74,822	
Amortization.....		81,055	
Recoveries into Appropriation.....		(1,096,523)	
	<u>88,388,726</u>	<u>87,751,305</u>	<u>637,421</u>

TRANSPORTATION AND INFRASTRUCTURE (XV)

1. Corporate Services Division			
Main Estimate.....	10,293,000		
Virement Transfer***.....	(424,000)		
Personnel Services.....		7,111,468	
Grants/Transfer Payments.....		116,800	
Transportation.....		24,100	
Communication.....		130,527	
Supplies and Services.....		296,995	
Debt Servicing.....		5,521	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Other Operating.....		541,624	
Minor Capital.....		9,147	
Net	<u>9,869,000</u>	<u>8,236,182</u>	<u>1,632,818</u>
2. Infrastructure, Capital Projects			
Main Estimate.....	6,106,000		
Virement Transfer***.....	(2,978,000)		
Personnel Services.....		2,685,833	
Transportation.....		12,029	
Communication.....		23,377	
Supplies and Services.....		37,103	
Other Operating.....		408,382	
Minor Capital.....		65,295	
Recoveries into Appropriation.....		(114,286)	
Net	<u>3,128,000</u>	<u>3,117,733</u>	<u>10,267</u>
3. Technical Services & Operations			
Main Estimate.....	178,647,000		
Virement Transfer***.....	8,103,000		
Personnel Services.....		95,420,423	
Grants/Transfer Payments.....		1,790,816	
Transportation.....		9,212,430	
Communication.....		2,511,394	
Supplies and Services.....		108,729,386	
Debt Servicing.....		56,299	
Other Operating.....		8,982,115	
Minor Capital.....		917,967	
Recoveries into Appropriation.....		(40,870,123)	
Net	<u>186,750,000</u>	<u>186,750,706</u>	<u>(706)</u>
4. Emergency Management			
Main Estimate.....	8,924,000		
Virement Transfer***.....	(4,701,000)		
Personnel Services.....		2,298,203	
Grants/Transfer Payments.....		12,262	
Transportation.....		69,583	
Communication.....		85,178	
Supplies and Services.....		436,929	
Debt Servicing.....		27	
Other Operating.....		648,102	
Minor Capital.....		11,171	
Net	<u>4,223,000</u>	<u>3,561,455</u>	<u>661,545</u>
5. Costs Related to Capital Assets			
Main Estimate.....	260,464,000		
Other Operating.....		6,770,056	
Amortization.....		259,865,658	
Recoveries into Appropriation.....		(7,607,100)	
Net	<u>260,464,000</u>	<u>259,028,614</u>	<u>1,435,386</u>
Department Total	<u>464,434,000</u>	<u>460,694,691</u>	<u>3,739,309</u>
Expense Summary by Category			
Main Estimate.....	464,434,000		
Personnel Services.....		107,515,927	
Grants/Transfer Payments.....		1,919,878	
Transportation.....		9,318,142	
Communication.....		2,750,476	
Supplies and Services.....		109,500,413	
Debt Servicing.....		61,847	
Other Operating.....		17,350,279	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Minor Capital.....		1,003,580	
Amortization.....		259,865,658	
Recoveries into Appropriation.....		(48,591,509)	
	<u>464,434,000</u>	<u>460,694,691</u>	<u>3,739,309</u>

ENABLING APPROPRIATIONS (XXVI)

1. Enabling Vote			
Main Estimate.....	4,770,000		
Main Estimate Transfer*.....	(1,200,000)		
Net	<u>3,570,000</u>	<u>-</u>	<u>3,570,000</u>
2. Internal Service Adjustments			
Main Estimate.....	1,303,102,000		
Main Estimate Transfer**.....	(1,172,601,497)		
Supplementary Estimate.....	100,000,000		
Net	<u>230,500,503</u>	<u>-</u>	<u>230,500,503</u>
3. Green and Carbon Reduction Fund			
Main Estimate.....	40,000,000		
Personnel Services.....		3,061,216	
Grants/Transfer Payments.....		1,483,532	
Other Operating.....		18,493,774	
Amortization.....		7,607,100	
Net	<u>40,000,000</u>	<u>30,645,622</u>	<u>9,354,378</u>
4. Asset Devolution			
Main Estimate.....	90,000,000		
Net	<u>90,000,000</u>	<u>-</u>	<u>90,000,000</u>
Department Total	<u>364,070,503</u>	<u>30,645,622</u>	<u>333,424,881</u>

Expense Summary by Category

Main Estimate.....	1,437,872,000		
Main Estimate Transfer*.....	(1,200,000)		
Main Estimate Transfer**.....	(1,172,601,497)		
Supplementary Estimate.....	100,000,000		
Personnel Services.....		3,061,216	
Grants/Transfer Payments.....		1,483,532	
Other Operating.....		18,493,774	
Amortization.....		7,607,100	
	<u>364,070,503</u>	<u>30,645,622</u>	<u>333,424,881</u>

EMERGENCY EXPENDITURES (XXVII)

1. Emergency Expenditures			
Main Estimate.....	100,000,000		
Personnel Services.....		57,631	
Grants/Transfer Payments.....		49,117,536	
Other Operating.....		44,974,999	
Net	<u>100,000,000</u>	<u>94,150,166</u>	<u>5,849,834</u>
Department Total	<u>100,000,000</u>	<u>94,150,166</u>	<u>5,849,834</u>

Expense Summary by Category

Main Estimate.....	100,000,000		
Personnel Services.....		57,631	
Grants/Transfer Payments.....		49,117,536	

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended/ Overexpended Balance \$
Other Operating.....	100,000,000	44,974,999 94,150,166	5,849,834

TAX CREDITS (XXXIII)

1. School Tax Rebate (Statutory) Net	-	-	-
2. Income Tax Credits (Non-Voted)			
Main Estimate.....	142,180,000		
Grants/Transfer Payments.....		158,728,606	
Other Operating.....		276,576,987	
Net	142,180,000	435,305,592	(293,125,592)
3. Tax Rebates and Fees			
Main Estimate.....	152,759,000		
Other Operating.....		150,516,182	
Net	152,759,000	150,516,182	2,242,818
Department Total	294,939,000	585,821,774	(290,882,774)

Expense Summary by Category

Main Estimate.....	294,939,000		
Grants/Transfer Payments.....		158,728,606	
Other Operating.....		427,093,169	
	294,939,000	585,821,774	(290,882,774)

PUBLIC DEBT (XXXI)

1. Public Debt (Statutory)			
Main Estimate.....	774,252,893		
Transportation.....		633	
Communication.....		187,277	
Supplies and Services.....		823,085	
Debt Servicing.....		773,241,898	
Net	774,252,893	774,252,893	-
Department Total	774,252,893	774,252,893	-

Expense Summary by Category

Main Estimate.....	774,252,893		
Transportation.....		633	
Communication.....		187,277	
Supplies and Services.....		823,085	
Debt Servicing.....		773,241,898	
	774,252,893	774,252,893	-

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

For the Year ended March 31, 2022

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Unexpended Balance \$
Agriculture	950,000	100,535	-	849,465
Labour, Consumer Protection and Government Services.....	78,200,000	77,482,682	-	717,318
Environment, Climate and Parks.....	8,741,000	8,700,036	-	40,964
Economic Development, Investment and Trade.....	336,590	336,590	-	-
Families.....	67,000	24,069	-	42,931
Finance.....	125,000	-	-	125,000
Health	1,305,000	762,622	-	542,378
Transportation and Infrastructure.....	543,258,000	449,716,984	-	93,541,016
Justice.....	3,345,000	3,344,366	-	634
Legislative and Public Affairs (Statutory).....	9,281,159	9,281,159	-	-
Mental Health and Community Wellness.....	266,000	204,553	-	61,447
Municipal Relations.....	2,621,000	2,186,943	-	434,057
Natural Resources and Northern Development	5,934,000	5,345,640	-	588,360
Internal Service Adjustments (an Enabling Appropriations).....	148,168,410	-	-	148,168,410
	<u>802,598,159</u>	<u>557,486,179</u>	<u>-</u>	<u>245,111,980</u>

RECONCILIATION WITH THE APPROPRIATION ACT, 2021, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:	
"The Appropriation Act 2021".....	\$ 793,317,000
General Statutory Appropriations.....	10,000,000
2021 Printed Estimates of Expenses.....	<u>803,317,000</u>
Amount Authorized by Special Warrants.....	-
	<u>803,317,000</u>
Legislative and Public Affairs.....	718,841
	<u>\$ 802,598,159</u>

Financial Position Details - Government Departments

As at March 31, 2022

	(\$ millions)	
	<u>2022</u>	<u>2021</u>
Financial Assets		
Cash and cash equivalents	2,610	1,976
Amounts receivable	1,661	1,451
Inventories for resale	2	2
Portfolio investments	1,119	1,156
Loans and advances	<u>5,430</u>	<u>5,569</u>
Total Financial Assets	<u>10,822</u>	<u>10,154</u>
 Liabilities		
Borrowings	31,799	30,648
Accounts payable, accrued charges, provisions and unearned revenue	<u>3,730</u>	<u>3,331</u>
Total Liabilities	<u>35,529</u>	<u>33,979</u>
 Net Debt	<u>(24,707)</u>	<u>(23,825)</u>
 Non-Financial Assets		
Prepaid expenses	10	11
Tangible capital assets	<u>6,947</u>	<u>6,722</u>
Total Non-Financial Assets	<u>6,957</u>	<u>6,733</u>
 Accumulated Deficit	<u>(17,750)</u>	<u>(17,092)</u>

CASH AND CASH EQUIVALENTS

As at March 31, 2022

	2022	2021
	\$	\$
CASH EQUIVALENTS - AT COST		
Bank of Montreal.....	160,821,779	89,718,151
Bank of Nova Scotia.....	251,692,358	290,339,544
Canada Housing Trust.....	1,069,076,500	552,912,356
Canadian Imperial Bank of Commerce.....	134,924,500	113,970,260
CDP (Caisse de Depot) Financial.....	19,985,999	-
Government of Canada.....	1,059,525,581	805,759,393
HSBC Bank.....	210,760,400	94,253,175
Manitoba Hydro.....	24,992,750	-
National Bank of Canada.....	84,223,989	99,069,425
Province of Alberta.....	202,291,500	22,394,400
Province of British Columbia.....	74,918,000	29,995,800
Province of New Brunswick.....	94,921,407	95,203,183
Province of Newfoundland.....	94,994,879	234,969,490
Province of Nova Scotia.....	180,059,316	193,161,388
Province of Ontario.....	363,257,355	925,015,662
Province of Prince Edward Island.....	67,928,680	59,981,310
Province of Quebec.....	95,615,569	211,447,852
Province of Saskatchewan.....	135,051,437	100,183,615
Royal Bank of Canada.....	228,872,900	203,621,086
Toronto Dominion Bank.....	194,800,120	217,945,187
TOTAL CASH EQUIVALENTS.....	4,748,715,019	4,339,941,277
BANK BALANCE (Overdraft) (Note 1).....	(78,406,426)	(109,935,644)
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	4,670,308,593	4,230,005,633
Trust Assets (Note 2).....	(2,060,361,843)	(2,253,838,380)
CASH AND CASH EQUIVALENTS (Note 4)	2,609,946,750	1,976,167,253
ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	2,545,623,537	1,953,441,602
Cash and Cash Equivalents - Sinking Funds (Note 3)	64,323,213	22,725,651
CASH AND CASH EQUIVALENTS (Note 4)	2,609,946,750	1,976,167,253

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

- NOTE 1: The Minister of Finance is authorized by Order-in-Council 562/2015 to raise money by bank lines of credit up to \$750 million and by Order-in-Council 563/2015 to raise money by way of promissory notes up to \$1 billion at any one time.
- NOTE 2: This amount primarily represents surplus cash of government organizations, government business enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.
- NOTE 3: This amount represents uninvested Sinking Fund cash on deposit in the government bank accounts and is thereby an amount owing to the Sinking Fund.
- NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings.

AMOUNTS RECEIVABLE

As at March 31, 2022

	2022	2021
	\$	\$
TAXATION REVENUE:		
Corporation Capital Tax.....	5,777	4,856
Levy for Health and Education.....	46,665,260	53,900,523
Individual Income Tax.....	270,861,000	244,338,000
Insurance Corporations Tax.....	29,186,320	30,975,405
Mining Tax.....	14,500	-
Motive Fuel Tax.....	30,070,259	29,269,426
Oil and Natural Gas Tax.....	2,133,634	1,202,438
Retail Sales Tax.....	286,295,780	264,093,569
Tobacco Tax.....	27,543,867	31,030,858
	<u>692,776,398</u>	<u>654,815,075</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program.....	2,580,492	1,313,878
Agriculture Policy Framework.....	107,332	107,332
Airport Capital Equipment and PAPI's.....	4,224,938	-
Canada Student Loan Act.....	3,726,201	3,641,385
Child Support Guidelines.....	687,806	60,732
Climate Change.....	4,274,417	3,256,697
Disaster Assistance.....	490,802,518	461,371,099
Education Programs.....	17,357,884	-
Federal Payments.....	27,219,904	-
Infrastructure Programs.....	7,231,120	7,423,129
Labour Market Agreement.....	31,816,455	-
National Safety.....	241,499	482,998
Native Courtworker.....	136,125	82,823
Official Languages.....	30,654,765	15,389,932
Special Projects.....	31,078,098	14,628,786
Young Offenders Act.....	18,791,594	24,179,471
	<u>670,931,145</u>	<u>531,938,262</u>
Carried Forward.....	1,363,707,543	1,186,753,337

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

	2022	2021
	\$	\$
Brought Forward.....	1,363,707,543	1,186,753,337
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	9,132,968	7,805,217
Other Investments.....	8,946,482	8,638,347
	<u>18,079,450</u>	<u>16,443,564</u>
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Manitoba Agricultural Services Corporation.....	28,148,282	3,835,407
Manitoba Hydro-Electric Board.....	365,622	298,546
Manitoba Liquor and Lotteries Corporation.....	31,826,686	22,600,044
Other Government Organizations	222,083,088	211,340,534
	<u>282,423,678</u>	<u>238,074,530</u>
OTHER:		
Immigration Programs.....	-	20,447,000
Social Allowance.....	47,757,614	39,734,864
Sundry	1,689,536	7,400,793
Sundry Departmental Revenue.....	267,604,807	246,865,427
Taxation Audit.....	997	3,631
	<u>317,052,955</u>	<u>314,451,716</u>
Amounts Receivable Before Valuation Allowance	1,981,263,626	1,755,723,147
Less: Valuation Allowance.....	320,257,200	304,847,331
AMOUNTS RECEIVABLE	<u><u>1,661,006,426</u></u>	<u><u>1,450,875,815</u></u>

LOANS AND ADVANCES

As at March 31, 2022

Amount \$	2021 Valuation Allowance \$	Net \$		Amount \$	2022 Valuation Allowance \$	Net \$
			GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES			
-	-	-	Assiniboine Community College.....	2,679,300	-	2,679,300
13,214,962	-	13,214,962	Brandon University.....	16,909,258	-	16,909,258
			Communities Economic Development Fund:			
13,099,855	2,378,431	10,721,424	Business Loan Program.....	10,630,632	2,378,431	8,252,201
14,335,776	4,130,583	10,205,193	Fisherman's Loan Program.....	14,208,796	4,130,583	10,078,213
200,000	-	200,000	Compensation for Victims of Crime.....	-	-	-
1,678,625,150	-	1,678,625,150	Health Entities.....	1,682,718,648	-	1,682,718,648
925,459,158	17,113,204	908,345,954	Manitoba Agricultural Services Corporation.....	827,796,651	14,830,039	812,966,612
47,885,995	20,414,863	27,471,132	Manitoba Development Corporation - Advances (Note 1).....	32,583,573	20,360,063	12,223,510
500,000	-	500,000	Manitoba Development Corporation - Loans.....	500,000	-	500,000
905,644,616	183,698,579	721,946,037	Manitoba Housing and Renewal Corporation.....	869,882,323	183,698,579	686,183,744
23,936,072,530	-	23,936,072,530	Manitoba Hydro-Electric Board.....	24,587,142,530	-	24,587,142,530
356,860,721	-	356,860,721	Manitoba Liquor and Lotteries Corporation.....	324,227,525	-	324,227,525
25,311,000	-	25,311,000	Manitoba Water Services Board.....	21,500,000	-	21,500,000
707,468,195	-	707,468,195	Public School Divisions.....	728,385,248	-	728,385,248
225,800,332	-	225,800,332	Red River College.....	239,236,851	-	239,236,851
70,575,612	-	70,575,612	Special Operating Agencies.....	61,141,100	-	61,141,100
30,524,385	-	30,524,385	Sport Manitoba Inc.....	29,718,084	-	29,718,084
10,078,514	-	10,078,514	Université de Saint-Boniface.....	9,997,073	-	9,997,073
896,662	-	896,662	University College of the North.....	4,491,535	-	4,491,535
534,246,333	136,809,387	397,436,946	University of Manitoba.....	540,520,650	136,809,387	403,711,263
126,911,184	-	126,911,184	University of Winnipeg.....	125,369,232	-	125,369,232
<u>29,623,710,980</u>	<u>364,545,047</u>	<u>29,259,165,933</u>		<u>30,129,639,009</u>	<u>362,207,082</u>	<u>29,767,431,927</u>
29,623,710,980	364,545,047	29,259,165,933	Carried Forward.....	30,129,639,009	362,207,082	29,767,431,927

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Amount	2021 Valuation Allowance	Net		Amount	2022 Valuation Allowance	Net
\$	\$	\$		\$	\$	\$
29,623,710,980	364,545,047	29,259,165,933	Brought Forward.....	30,129,639,009	362,207,082	29,767,431,927
			OTHERS			
			Advances to Employees and Others re:			
365,284	-	365,284	Travel and Other Expenses.....	421,869	-	421,869
26,139,591	25,763,911	375,680	Health and Social Services Agencies.....	25,697,230	25,763,911	(66,681)
238,174,054	21,268,217	216,905,837	Manitoba Student Loan Service Bureau.....	270,731,684	23,764,722	246,966,962
140,000	-	140,000	Regional Employment Agencies.....	140,000	-	140,000
455,916	-	455,916	Treaty Indian Fuel Tax.....	455,916	-	455,916
28,316,787	28,316,787	-	Triple B.....	29,398,729	28,316,787	1,081,942
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
27,567,397	2	27,567,395	Sundry.....	254,411	2	254,409
<u>321,409,029</u>	<u>75,348,917</u>	<u>246,060,112</u>		<u>327,349,839</u>	<u>77,845,422</u>	<u>249,504,417</u>
<u>29,945,120,009</u>	<u>439,893,964</u>	<u>29,505,226,045</u>	TOTAL LOANS AND ADVANCES	<u>30,456,988,848</u>	<u>440,052,504</u>	<u>30,016,936,344</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.....	2,093,407
HD-Petroleum.....	2,556,485
Magellan Aerospace 2 Ltd.....	4,500,000
Manitoba Science & Technology Fund.....	1,832,233
Sightline Innovation.....	2,000,000
True North Foods.....	1,610,000
Winnipeg Airports Authority.....	<u>12,615,912</u>
	<u>32,583,573</u>

LONG-TERM INVESTMENTS

As at March 31, 2022

Amount \$	2021 Valuation Allowance \$	Net \$		Amount \$	2022 Valuation Allowance \$	Net \$
SHARES OF GOVERNMENT ORGANIZATIONS						
Common Shares						
100	100	-	Leaf Rapids Town Properties Ltd. - 100 shares.....	-	-	-
1	-	1	Manitoba Development Corporation - 10 shares.....	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation - 75,000 shares.....	7,500,000	7,055,223	444,777
<u>7,500,101</u>	<u>7,055,323</u>	<u>444,778</u>		<u>7,500,001</u>	<u>7,055,223</u>	<u>444,778</u>
Preferred Shares						
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable.....	-	-	-
<u>9,525,902</u>	<u>9,081,124</u>	<u>444,778</u>	Total Shares of Government Organizations.....	<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>16,525,904</u>	<u>16,081,124</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, 2022

	2022	2021
	\$	\$
Balance, beginning of year.....	455,975,087	458,170,260
Increase (Decrease) in Valuation Allowance		
Co-operative Loans and Loans Guarantee.....	-	(1,764,869)
Health and Social Services Agencies.....	-	(1,348,400)
Leaf Rapids Town Properties Ltd.....	(2,025,901)	-
Manitoba Agricultural Services Corporation.....	(2,283,165)	(65,885)
Manitoba Development Corporation.....	(54,800)	(1,238,563)
Manitoba Student Loans.....	2,496,506	1,337,956
Triple B.....	-	884,588
	<u>(1,867,360)</u>	<u>(2,195,173)</u>
Balance, end of year.....	<u><u>454,107,727</u></u>	<u><u>455,975,087</u></u>

TRUST ASSETS

As at March 31, 2022

	2022	2021
	\$	\$
Manitoba Public Insurance Corporation:		
Aquila LPA.....	9,726,250	9,726,250
Canada Housing Trust.....	-	20,079,800
Canada-Labrador Island Link (CANLIL).....	10,608,550	10,608,550
Canada Maritime Link Financing Trust.....	4,752,281	4,906,127
Canada-Muskrat Falls.....	11,047,900	11,047,900
Centrestone.....	313,935	313,935
Cities, Villages, Towns and Rural Municipalities.....	61,632,546	100,221,120
Fiera Infrastructure.....	30,634,973	30,634,973
Global Diversified Infrastructure Fund.....	20,725,345	19,650,033
iShares S&P/TSX60IGM Financial Inc.....	7,003,522	23,105,487
Manitoba Municipal Bonds.....	58,754,097	40,505,488
Newfoundland Hydro.....	4,259,320	4,259,320
Pooled Investments - various Investment Managers.....	1,856,015,192	1,349,447,293
Province of Alberta.....	94,994,625	110,837,568
Province of British Columbia.....	4,863,264	29,606,764
Province of Manitoba.....	108,830,800	127,838,201
Province of New Brunswick.....	48,582,229	53,582,228
Province of Newfoundland and Labrador.....	83,715,155	136,831,160
Province of Nova Scotia.....	60,216,005	61,728,350
Province of Ontario.....	176,100,201	342,864,863
Province of Prince Edward Island.....	21,567,080	21,567,080
Province of Quebec.....	23,892,900	104,667,250
Province of Saskatchewan.....	83,895,616	125,000,916
Quebec Hydro Bonds.....	5,402,050	5,402,050
School Division Debentures.....	409,405,412	453,485,771
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Manitoba Public Insurance Corporation.....	<u>3,207,939,248</u>	<u>3,208,918,477</u>
Red River College.....	35,856,674	32,996,635
The Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce.....	<u>10,216,704</u>	<u>9,295,803</u>
	3,254,012,626	3,251,210,915
CASH AND EQUIVALENTS.....	<u>2,060,361,843</u>	<u>2,253,838,380</u>
	<u>5,314,374,469</u>	<u>5,505,049,295</u>

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2022

	2022	2021
	\$	\$
ACCOUNTS PAYABLE:		
Accounts payable.....	1,170,516,109	1,136,863,968
Community Colleges.....	1,013,402	1,116,732
Contractual Holdbacks.....	26,229,409	20,681,650
Debenture Coupons due, but not presented.....	314,473	314,473
Manitoba Savings Bonds matured, but not presented for payment.....	423,649	423,749
Manitoba Tax Credit Programs.....	243,231,562	327,593,749
Mining Tax Refund.....	3,946,940	5,016,890
Social Programs - Family Services and Health Programs.....	39,686,554	30,318,649
Taxation Refunds.....	78,524,797	63,573,659
Tuition Tax Rebate.....	-	300,000
	<u>1,563,886,894</u>	<u>1,586,203,518</u>
 GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund.....	2,596,624	2,596,624
Government Organizations - Severance Liability.....	136,897,125	136,897,125
Government Organizations - Vacation Liability.....	126,764,856	126,764,856
Manitoba Agricultural Services Corporation.....	423,297	1,234,405
	<u>266,681,902</u>	<u>267,493,010</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>164,789,832</u>	<u>174,000,054</u>
 Other Accrued Liabilities:		
Agrinvest.....	17,421,483	14,922,257
Canadian Agricultural Income Stabilization Program.....	43,138,143	38,226,007
Compensation for Victims of Crime.....	17,073,000	17,806,000
Disaster Assistance	44,778,990	65,257,996
Flood Claims.....	10,451,395	33,251,631
Infrastructure Works Program.....	2,637,721	5,559,830
Liabilities for Contaminated Sites.....	<u>361,096,405</u>	<u>378,502,755</u>
Carried Forward.....	496,597,136	553,526,477

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

	2022	2021
	\$	\$
Brought Forward.....	496,597,136	553,526,477
Long Term Disabilities.....	47,008,000	41,285,000
Salaries and Benefits.....	454,819,113	115,210,636
Salaries and Benefits - Severance.....	128,025,401	120,904,927
Workers Compensation Board.....	67,257,763	58,057,863
Sundry.....	228,682,952	162,420,409
	<u>1,422,390,364</u>	<u>1,051,405,312</u>
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Co-operative Loans.....	23,584	23,584
Film Loan Program.....	262,500	262,500
Manitoba Agricultural Services Corporation.....	3,962,547	8,858,269
Manitoba Grow Bonds.....	7,000	7,000
Rural Entrepreneurial Assistance Program.....	334,127	816,653
	<u>4,589,757</u>	<u>9,968,006</u>
DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances.....	78,587,543	72,912,804
Cottage Lots.....	101,130	100,419
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	9,887,764	31,429,922
Vehicle Registration.....	81,559,869	85,191,123
Other.....	137,588,943	52,500,184
	<u>307,725,249</u>	<u>242,134,452</u>
	<u>3,730,063,998</u>	<u>3,331,204,351</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2022

	2022	2021
	\$	\$
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Manitoba Hydro-Electric Board.....	660,000,000	720,000,000
Manitoba Public Insurance Corporation.....	3,328,694,432	3,303,539,913
	<u>3,988,694,432</u>	<u>4,023,539,913</u>
GOVERNMENT ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund.....	571,546	561,918
Community Colleges -		
Assiniboine Community College.....	23,690,654	32,824,518
University College of the North.....	18,421,915	15,810,700
Red River College.....	1,000,862	17,531,273
Red River College Bursary and Scholarship Fund.....	40,530,911	33,740,421
Leaf Rapids Town Properties Limited.....	1	870
Liquor & Gaming Authority of Manitoba.....	4,510,911	3,407,178
Manitoba Agricultural Services Corporation.....	651,659,823	890,777,887
Manitoba Arts Council.....	477,930	226,450
Manitoba Centennial Centre Corporation.....	700,354	1,421,359
Manitoba Centennial Centre Corporation - Foundation of the Future.....	107,582	107,509
Manitoba Development Corporation.....	102,085,969	107,193,511
Manitoba Horse Racing Commission.....	204,396	204,248
Manitoba Opportunities Fund Ltd.....	214,016	16,704,789
Special Operating Agencies -		
Entrepreneurship Manitoba.....	11,776,377	11,752,872
Food Development Centre.....	-	403,150
Manitoba Education, Research, and Learning Information Networks.....	1,384,845	1,433,673
Manitoba Financial Services Agency.....	79,938,297	61,689,791
Manitoba Learning Resource Centre.....	-	64,702
Public Guardian and Trustee of Manitoba.....	26,015,500	17,215,500
Vehicle and Equipment Management Agency.....	6,836,479	11,826,210
Vital Statistics.....	-	802,592
Special Operating Agencies Financing Authority.....	-	678,084
	<u>970,128,368</u>	<u>1,226,379,205</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

	2022	2021
	\$	\$
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Agricultural Services Corporation.....	178,793,884	110,396,951
Manitoba Development Corporation.....	544,148	568,758
Manitoba Floodway and East Side Road Authority.....	1,167,295	1,125,868
Liquor & Gaming Authority of Manitoba.....	765,743	869,464
Manitoba Health Services Insurance Plan.....	-	362,938
Manitoba Housing and Renewal Corporation.....	103,435	68,163
Manitoba Water Services Board.....	1,089	798
Special Operating Agencies -		
Entrepreneurship Manitoba.....	24,523,506	13,591,800
Industrial Technology Centre.....	184,555	23,401
Food Development Centre.....	533,310	416,588
Manitoba Financial Services Agency.....	517,297	459,736
Materials Distribution Agency.....	5,561,298	244,619
Manitoba Education, Research, and Learning Information Networks.....	237,839	337,718
Manitoba Learning Resource Centre.....	1,013,671	32,580
Public Guardian and Trustee of Manitoba.....	566,810	299,341
Vehicle and Equipment Management Agency.....	10,377,703	10,874,208
Vital Statistics.....	468,144	175,618
Special Operating Agencies Financing Authority.....	1,147,447	1,503,356
	<hr/>	<hr/>
	226,507,174	141,351,905

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance.....	32,144,323	33,089,679
Cormorant Community Council.....	215,810	190,159
Criminal Property Forfeiture Fund Council.....	1,370,573	3,408,214
Domtar Perpetual Care Security Fund.....	619,709	619,261
Employee Charitable Donations.....	-	1,589,290
Easterville Community Council.....	42,793	42,766
Federal Gas Tax.....	4,426,660	3,937,436
Government Departments -		
Finance - Sundry Trust.....	3,952	10,830
Finance - Employment Standards.....	292,229	252,310
Infrastructure - Dealer Bonds.....	123,947	123,858
Justice - Civil Litigation Branch.....	1,285,782	2,303,212
Hudson Bay Co. Archives.....	72,922	72,871
Manitoba Developmental Centre.....	100,240	165,160
Carried Forward.....	40,698,940	45,805,046

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

	2022	2021
	\$	\$
Brought Forward.....	40,698,940	45,805,046
Manitoba Transit Agreement.....	145,754	145,649
MLA Pension Funds.....	48,102	30,985
Northern Communities.....	4,176,985	4,175,838
Norway House Community Council.....	268,279	232,671
Provincial Archives Bequests.....	48,852	48,817
Provincial/Territorial Base Funding Agreement.....	669,542	669,070
Public Utilities Board.....	453	453
Selkirk Mental Health Centre.....	44,245	44,217
Sherridon Community Council.....	352,184	351,921
Strategic Investment Fund.....	33,710	33,689
Training Completion Fund.....	4,460,070	4,456,550
Treaty Land Entitlement - Timber Dues.....	9,980	9,973
Water Stewardship.....	767,447	786,705
	<hr/>	<hr/>
	51,724,543	56,791,584
	<hr/>	<hr/>
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum.....	17,815	21,684
Agencies Self Insurance.....	8,121,771	3,850,490
Amounts Collected on Behalf of Municipalities and Local Governments re: Permits and Leases.....	2,112,326	2,094,879
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	71,704
Canada-Manitoba Fisheries Initiative.....	48,194	48,194
Canada-Manitoba Infrastructure.....	24	-
Canadian Heritage Centre.....	1,938	1,938
Churchill Regional Health Authority.....	261,230	261,230
Community Connections	6,959,369	5,978,224
Community Safety Synergy Refund.....	114,771	101,192
Conferences and Seminars.....	300,639	217,307
Consumer Protection Act.....	308,292	333,292
Contractual Holdbacks.....	2,065,373	2,116,700
Crime Prevention Awards.....	7,226	7,226
Criminal Property Forfeiture Act.....	13,248,547	1,777,092
Criminal Property Forfeiture Legal Fees.....	76,975	274,371
Carried Forward.....	34,093,001	17,540,902

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

	2022	2021
	\$	\$
Brought Forward.....	34,093,001	17,540,902
Dealer's Bond.....	13,634	13,634
Donations - Manitoba School for the Deaf.....	33,966	50,986
Employee Charitable Donations.....	911,643	65,722
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	1,438,448	403,596
Federal Proceeds of Crime.....	168,732	-
Forest Renewal Program.....	698,768	829,059
Guarantee Deposits.....	3,955,970	3,852,591
Hecla Lighthouse Trust.....	-	41,013
Innovation Trust.....	398,689	398,689
Justice Contingent.....	94,732	94,412
Justice Court Trust.....	-	1,350,122
Judges' Parking.....	40,841	52,790
Lake Sturgeon.....	23,213	23,213
Land Sat TM Imagery Update.....	308,813	308,813
Leaf Rapids Town Property.....	-	23,509
LiDAR Data Acquisition.....	170,554	193,342
Lighthouse Trust Fund.....	11,738	11,738
Manitoba 2000 FAS Conference.....	273,569	234,179
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.....	878	10,531
Manitoba Potash Corporation.....	1,868,676	1,868,676
Manitoba Tree Improvement Co-op.....	29,148	29,148
Minister of Rural Development.....	15,636,595	14,428,499
Missing Royalty Owner.....	2,545,041	2,289,494
M R E M Suspense Account.....	4,963	79,790
National Forest Inventory.....	409,658	409,658
NCB Evaluation.....	42,478	42,478
Office of the Auditor General.....	5,041	5,041
Petroleum Tax & Royalty	292,527	292,527
Program Partnership - MAF.....	122,832	44,892
PVS - Act Surety Claims.....	175,000	135,000
RESD Lease/Permit/Land/Property Fund.....	764,481	744,682
Royalties - Geocomp Sales.....	9,963	9,963
Security Deposit Compensation Fund.....	140,071	148,520
Carried Forward.....	66,162,554	47,506,100

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

	2022	2021
	\$	\$
Brought Forward.....	66,162,554	47,506,100
Selkirk Mental Health Centre Trust.....	119,763	120,158
Suitors' Money Act.....	10,216,704	9,295,803
Sundry.....	137,735	361,855
Training Completion Fund.....	463,223	110,716
Veterinary Services - Recruitment Fund.....	38,713	38,713
Winnipeg Folk Festival.....	111,633	136,889
Winnipeg Permits.....	37,837	253,932
WCFS Internally Restricted Funds.....	31,790	41,499
	<hr/>	<hr/>
	77,319,952	57,865,665
	<hr/>	<hr/>
	5,314,374,469	5,505,928,272
	<hr/> <hr/>	<hr/> <hr/>

GUARANTEES

As at March 31, 2022

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 31, 2022
Assiniboine Community College.....	1,500,000	-
Blue Cross.....	4,200,000	-
Canadian Museum for Human Rights.....	15,000,000	2,075,000
CentrePort Canada Inc	3,000,000	1,446,725
Entrepreneurship Manitoba.....	5,000,000	357,749
Friends of Upper Fort Garry.....	2,000,000	731,424
Manitoba Film Guarantee Program.....	1,958,333	-
Manitoba Housing and Renewal Corporation.....	20,000,000	2,728,892
Manitoba Opportunities Fund Ltd (Note).....	2,801,620	467,040
Manitoba Student Aid Program.....	20,000,000	182,873
Red River College.....	5,000,000	-
Sand Hills Casino.....	500,000	-
University College of The North.....	2,000,000	-
University of Winnipeg.....	27,000,000	24,926,923
	<u>109,959,953</u>	32,916,627
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....		<u>111,097,000</u>
		<u>144,013,627</u>

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

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

As at March 31, 2022

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2022 Balance	2021 Balance
FINANCE:					
Natural Resources and Northern Development	-	-	338,470	338,470	338,470
Manitoba Development Corporation	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Consumer Protection.....	-	-	5,000	5,000	5,000
Department of Finance & Treas. Services.....	-	-	484,178	484,178	484,178
Manitoba Labour, Consumer Protection & Gov. Services	-	591,969	-	591,969	577,867
Justice.....	-	-	46,030	46,030	46,030
Public Service Group					
Insurance Fund.....	14,457,355	-	282,684,889	297,142,244	281,878,612
OTHER GOVERNMENT					
DEPARTMENTS:					
Education and Early Childhood Learning.....	-	7,198	-	7,198	6,606
Families.....	2,300	66,197	100,240	168,737	209,124
Economic Development, Investment and Trade.....	-	179,866	-	179,866	257,034
Mental Health, Wellness and Recovery.....	8,062	97,298	44,245	149,605	164,691
Indigenous Reconciliation and Northern Relations.....	100	12,642,201	-	12,642,301	10,072,747
Justice.....	994,992	6,960,296	-	7,955,288	6,863,386
	<u>15,462,809</u>	<u>20,545,025</u>	<u>284,203,053</u>	<u>320,210,887</u>	<u>301,403,746</u>

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

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for \$283M Public Services Group Insurance Fund (PSGIF) pooled investment funds for equities and unitized bonds, which are reported at market value.

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