

Report on the Estimates of Expenditure and Supplementary Information

FOR THE YEAR ENDED MARCH 31, 2021

21

Government of Manitoba

Report on the Estimates of
Expenditure and
Supplementary Information

March 31, 2021

(Unaudited)

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Introduction to the Government of Manitoba's 2020/21 Report on the Estimates of Expenditure and Supplementary Information

The Province of Manitoba is pleased to present its 2020-2021 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, 2021.

On January 5, 2021, the Government announced organizational changes that resulted in certain functions being transferred between departments. As a result, certain 2020 amounts have also been reclassified to be presented on the same basis as the 2021 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, 2021**

(\$ millions)

Source of Revenue	2021	2020
Income Taxes		
Individual Income Tax	3,657	3,903
Corporation Income Tax	542	612
Subtotal: Income Taxes	4,199	4,515
Other Taxes		
Corporations Taxes	341	307
Education Support Levy	69	-
Fuel Taxes	299	338
Land Transfer Tax	108	93
Levy for Health and Education	508	517
Retail Sales Tax	2,205	2,260
Tobacco Tax	198	220
Other Taxes	9	13
Subtotal: Other Taxes	3,737	3,748
Fees and Other Revenue		
Fines and Costs and Other Legal	44	57
Minerals and Petroleum	12	17
Automobile and Motor Carrier Licences and Fees	165	167
Parks: Forestry and Other Conservation	29	25
Water Power Rentals	119	113
Service Fees and Other Miscellaneous Charges	363	180
Subtotal: Fees and Other Revenue	732	559
Federal Transfers		
Equalization	2,510	2,255
Canada Health Transfer (CHT)	1,520	1,490
Canada Social Transfer (CST)	545	532
Canada COVID-19 Transfer	667	-
Shared Cost and Other Transfer	226	281
Subtotal: Federal Transfers	5,468	4,558
Net Income of Government		
Business Enterprises (GBEs)		
Manitoba Liquor and Lotteries Corporation	425	606
Sinking Fund and Other Earnings	294	350
Total Revenue	14,855	14,336

Certain 2019-20 figures have been reclassified to be consistent with the 2020-21 presentation.

Expense Details - Government Departments**For the Year Ended March 31, 2021**

(\$ millions)

Expense of Sector/Department	2021	2020
Health		
Health and Seniors Care	6,210	5,889
Mental Health, Wellness and Recovery	336	323
Total Health	6,546	6,212
Education and Economic Development		
Advanced Education, Skills and Immigration	779	774
Economic Development and Jobs	306	177
Education	1,605	1,438
Total Education and Economic Development	2,690	2,389
Families		
Families	2,145	2,097
Total Families	2,145	2,097
Community and Resource Development		
Agriculture and Resource Development	245	356
Conservation and Climate	329	124
Indigenous and Northern Relations	28	54
Infrastructure	445	493
Municipal Relations	771	382
Total Community and Resource Development	1,818	1,409
Justice and Other Expenditures		
Legislative Assembly	45	61
Executive Council	6	5
Legislative and Public Affairs	2	1
Civil Service Commission	25	24
Crown Services	3	2
Employee Pensions and Other Costs	29	24
Central Services	598	183
Finance	479	75
Justice	695	665
Sport, Culture and Heritage	109	141
Tax Credits	382	405
Enabling Appropriations	25	33
Other Appropriations	232	40
Total Justice and Other Expenditures	2,630	1,658
Public Debt (Debt Servicing Costs)	770	844
Total Expense	16,599	14,610

Certain 2019-20 figures have been reclassified to be consistent with the 2020-21 presentation.

STATEMENT OF REVENUE**For the Year Ended March 31, 2021**

2019-2020 Actual \$	2020-2021 Actual \$	Increase (Decrease) \$		2020-2021 Actual \$	2020-2021 Estimated \$	Variance \$
TAXATION:						
INCOME TAXES:						
3,903,503,953	3,657,300,424	(246,203,529)	Individual Income Tax.....	3,657,300,424	3,982,000,000	(324,699,576)
611,832,402	541,674,656	(70,157,746)	Corporation Income Tax.....	541,674,656	639,500,000	(97,825,344)
OTHER TAXES:						
-	-	-	Carbon Tax	-	218,000,000	(218,000,000)
307,515,131	340,869,084	33,353,953	Corporations Taxes.....	340,869,084	334,700,000	6,169,084
-	69,357,610	69,357,610	Education Support Levy.....	69,357,610	180,057,000	(110,699,390)
3,485,399	3,966,234	480,835	Environmental Protection Taxes.....	3,966,234	3,734,000	232,234
338,013,154	299,371,003	(38,642,151)	Fuel Taxes.....	299,371,003	353,700,000	(54,328,997)
92,561,349	108,453,440	15,892,091	Land Transfer Tax.....	108,453,440	97,800,000	10,653,440
516,745,183	507,848,071	(8,897,112)	Levy for Health and Education.....	507,848,071	541,379,000	(33,530,929)
105,190	-	(105,190)	Mining Claim Lease Tax.....	-	71,000	(71,000)
9,103,901	4,491,263	(4,612,638)	Oil and Natural Gas Tax.....	4,491,263	8,608,000	(4,116,737)
2,262,408,462	2,207,642,006	(54,766,456)	Retail Sales Tax (Note 1).....	2,207,642,006	2,018,000,000	189,642,006
-	2,599	2,599	Succession Duty and Gift Tax.....	2,599	-	2,599
220,174,841	198,065,948	(22,108,893)	Tobacco Tax.....	198,065,948	199,300,000	(1,234,052)
<u>8,265,448,965</u>	<u>7,939,042,338</u>	<u>(326,406,627)</u>	TOTAL REVENUE FROM TAXATION	<u>7,939,042,338</u>	<u>8,576,849,000</u>	<u>(637,806,662)</u>

2019-2020 Actual \$	2020-2021 Actual \$	Increase (Decrease) \$		2020-2021 Actual \$	2020-2021 Estimated \$	Variance \$
OTHER REVENUE:						
LEGISLATIVE ASSEMBLY:						
324,718	336,377	11,659	Auditor General's Office Fees.....	336,377	315,000	21,377
14,671	8,576	(6,095)	Sundry.....	8,576	6,000	2,576
EXECUTIVE COUNCIL:						
-	18	18	Sundry.....	18	-	18
ADVANCED EDUCATION, SKILLS AND IMMIGRATION:						
2,944,350	2,356,729	(587,621)	Fees.....	2,356,729	3,857,000	(1,500,271)
3,766,006	3,950,003	183,997	Sundry.....	3,950,003	4,809,000	(858,997)
AGRICULTURE AND RESOURCE DEVELOPMENT:						
227,300	240,000	12,700	Cottaging Initiative.....	240,000	732,000	(492,000)
5,589,833	5,980,702	390,869	Fees.....	5,980,702	7,053,000	(1,072,298)
2,156,954	2,376,369	219,415	Fisheries Fees and Sundry.....	2,376,369	2,085,000	291,369
4,190,852	10,074,263	5,883,411	Forestry Fees and Sundry.....	10,074,263	4,370,000	5,704,263
293,039	217,999	(75,040)	GeoManitoba Fees and Sundry.....	217,999	321,000	(103,001)
2,412,121	2,729,351	317,230	Land Information Sales and Fees.....	2,729,351	1,962,000	767,351
3,526,264	3,510,004	(16,260)	Minerals Royalties and Fees.....	3,510,004	4,100,000	(589,996)
13,193,051	8,514,213	(4,678,838)	Petroleum Royalties and Fees.....	8,514,213	9,774,000	(1,259,787)
-	3,375	3,375	Water Resources Study.....	3,375	-	3,375
3,302,800	3,831,253	528,453	Wildlife Sundry (Note 1).....	3,831,253	3,408,000	423,253
4,435,636	1,154,300	(3,281,336)	Sundry.....	1,154,300	198,000	956,300
CENTRAL SERVICES:						
4,164,704	4,042,115	(122,589)	Fees and Cost Recoveries.....	4,042,115	5,267,000	(1,224,885)
621,864	354,199	(267,665)	Sundry.....	354,199	1,013,000	(658,801)
CIVIL SERVICE COMMISSION:						
20,753	20,506	(247)	Sundry.....	20,506	21,000	(494)
CONSERVATION AND CLIMATE:						
-	-	-	Clean Environment Commission Cost Recovery.....	-	100,000	(100,000)
623,745	640,632	16,887	Environment Fees and Sundry.....	640,632	553,000	87,632
-	-	-	Land Sales.....	-	5,000,000	(5,000,000)
18,816,256	20,997,918	2,181,662	Park Fees.....	20,997,918	17,672,000	3,325,918
5,448,084	7,130,495	1,682,411	Regional Operations Fees and Cost Recovery.....	7,130,495	5,320,000	1,810,495
113,445,787	118,960,505	5,514,718	Water Power Rentals.....	118,960,505	122,000,000	(3,039,495)
145,786	415,551	269,765	Water Resources Sundry.....	415,551	466,000	(50,449)
564,937	411,340	(153,597)	Sundry.....	411,340	170,000	241,340
CROWN SERVICES:						
667,508	691,301	23,793	Fees and Cost Recoveries.....	691,301	1,170,000	(478,699)

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

2019-2020 Actual \$	2020-2021 Actual \$	Increase (Decrease) \$		2020-2021 Actual \$	2020-2021 Estimated \$	Variance \$
			ECONOMIC DEVELOPMENT AND JOBS:			
317,506	61,700	(255,806)	Fees.....	61,700	253,000	(191,300)
1,899,732	17,781,806	15,882,074	Sundry.....	17,781,806	1,910,000	15,871,806
			EDUCATION:			
1,097,480	1,148,569	51,089	Fees.....	1,148,569	1,058,000	90,569
411,013	233,854	(177,159)	Sundry.....	233,854	341,000	(107,146)
			FAMILIES:			
6,052,421	5,870,433	(181,988)	Children's Special Allowance Recoveries.....	5,870,433	6,216,000	(345,567)
1,216,876	1,216,875	(1)	Cost Recovery from Municipalities.....	1,216,875	1,378,000	(161,125)
-	27,065,980	27,065,980	Housing Development and Renewal Fund.....	27,065,980	-	27,065,980
8,709,016	13,856,799	5,147,783	Income Assistance Recoveries.....	13,856,799	7,745,000	6,111,799
			Levy for Local Government Welfare Purposes in			
209,840	209,840	-	Unorganized Territory.....	209,840	210,000	(160)
46,621	71,953	25,332	Translation Services Fees and Sundry.....	71,953	110,000	(38,047)
2,626,214	2,418,439	(207,775)	Sundry.....	2,418,439	2,306,000	112,439
			FINANCE:			
			Automobile Injury Appeals Commission Cost			
1,196,994	948,714	(248,280)	Recovery.....	948,714	1,308,000	(359,286)
1,122,228	875,010	(247,218)	Claimant Adviser Office Cost Recovery.....	875,010	1,318,000	(442,990)
461,815	451,665	(10,150)	Communication Services Manitoba Fees.....	451,665	457,000	(5,335)
2,532,277	1,448,670	(1,083,607)	Consumer Protection Fees.....	1,448,670	1,601,000	(152,330)
			Cost Recovery from Workers Compensation			
9,472,999	7,653,000	(1,819,999)	Board.....	7,653,000	9,576,000	(1,923,000)
859,952	1,257,719	397,767	Fees and Cost Recoveries.....	1,257,719	958,000	299,719
103,191	-	(103,191)	Manitoba Business Links.....	-	144,000	(144,000)
-	-	-	Manitoba Film Classification Board Fees.....	-	180,000	(180,000)
1,169,003	1,064,517	(104,486)	Public Utilities Board Cost Recovery.....	1,064,517	1,132,000	(67,483)
33,941,231	126,745,641	92,804,410	Recovery of Prior Years' Expenditures.....	126,745,641	14,100,000	112,645,641
10,355,036	10,218,633	(136,403)	Property Registry Royalty.....	10,218,633	11,000,000	(781,367)
2,985,480	5,579,921	2,594,441	Social Responsibility Fees.....	5,579,921	-	5,579,921
58,938	42,132	(16,806)	Statutory Publications Fees.....	42,132	50,000	(7,868)
1,280,911	1,475,964	195,053	Sundry.....	1,475,964	1,111,000	364,964

2019-2020 Actual \$	2020-2021 Actual \$	Increase (Decrease) \$		2020-2021 Actual \$	2020-2021 Estimated \$	Variance \$
2,094,322	10,868,656	8,774,334	HEALTH AND SENIORS CARE:			
			Sundry.....	10,868,656	2,534,000	8,334,656
119,035	182,590	63,555	INDIGENOUS AND NORTHERN RELATIONS:			
			Sundry.....	182,590	180,000	2,590
167,273,760	165,004,001	(2,269,759)	INFRASTRUCTURE:			
			Automobile and Motor Carrier Licences and Fees.....	165,004,001	154,694,000	10,310,001
6,661,727	3,034,135	(3,627,592)	Cost Recovery from Municipalities and Other Third Parties.....	3,034,135	4,652,000	(1,617,865)
21,870,976	21,708,456	(162,520)	Drivers' Licences.....	21,708,456	20,301,000	1,407,456
132,490	86,220	(46,270)	Licence Suspension Appeal Board Fees.....	86,220	295,000	(208,780)
-	919,601	919,601	Trucking Productivity Improvement Fees.....	919,601	600,000	319,601
2,923,216	1,441,608	(1,481,608)	Sundry.....	1,441,608	2,030,000	(588,392)
489,725	-	(489,725)	JUSTICE:			
2,855,758	2,855,758	-	Cost Recovery from City of Winnipeg.....	-	486,000	(486,000)
			Cost Recovery from Municipalities.....	2,855,758	2,856,000	(242)
7,895,726	6,235,807	(1,659,919)	Cost Recovery from Victims Assistance Trust Fund.....	6,235,807	7,864,000	(1,628,193)
137,426	152,501	15,075	Escheats to the Crown - unclaimed estates.....	152,501	50,000	102,501
32,882,926	26,809,662	(6,073,264)	Fines and Costs (Note 2).....	26,809,662	35,000,000	(8,190,338)
12,977,354	7,628,383	(5,348,971)	Law Fees.....	7,628,383	2,216,000	5,412,383
5,812,868	26,579,678	20,766,810	Sundry.....	26,579,678	3,652,000	22,927,678
-	477	477	LEGISLATIVE AND PUBLIC AFFAIRS:			
			Sundry.....	477	-	477
1,213,740	1,107,374	(106,366)	MENTAL HEALTH, WELLNESS AND RECOVERY:			
			Sundry.....	1,107,374	1,405,000	(297,626)
8,298,247	8,113,963	(184,284)	MUNICIPAL RELATIONS:			
993,581	21,103,920	20,110,339	Cost Recovery from Municipalities.....	8,113,963	9,143,000	(1,029,037)
-	-	-	Fees.....	21,103,920	10,380,000	10,723,920
(40,676)	1,397	42,073	Fire Prevention Levy.....	-	7,561,000	(7,561,000)
			Sundry.....	1,397	26,000	(24,603)
315,522	307,095	(8,427)	SPORT, CULTURE AND HERITAGE:			
708,059	618,252	(89,807)	Archives of Manitoba Fees.....	307,095	313,000	(5,905)
524	804,784	804,260	Hudson's Bay Company History Foundation.....	618,252	930,000	(311,748)
			Sundry.....	804,784	852,000	(47,216)
554,640,099	732,210,246	177,570,147	Carried Forward.....	732,210,246	534,224,000	197,986,246

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

2019-2020 Actual \$	2020-2021 Actual \$	Increase (Decrease) \$		2020-2021 Actual \$	2020-2021 Estimated \$	Variance \$
554,640,099	732,210,246	177,570,147	Brought Forward.....	732,210,246	534,224,000	197,986,246
NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES:						
606,302,000	425,101,000	(181,201,000)	Manitoba Liquor and Lotteries Corporation.....	425,101,000	650,200,000	(225,099,000)
SALE OF GOVERNMENT ASSETS:						
17,432	-	(17,432)	Proceeds from Sale of	-	-	-
5,098,127	-	(5,098,127)	Other Capital Assets.....	-	-	-
			Gain on Sale of Tangible Capital Assets.....	-	-	-
<u>1,166,057,658</u>	<u>1,157,311,246</u>	<u>(8,746,412)</u>	TOTAL OTHER REVENUE	<u>1,157,311,246</u>	<u>1,184,424,000</u>	<u>(27,112,754)</u>
PUBLIC DEBT:						
<u>350,130,661</u>	<u>294,346,908</u>	<u>(55,783,753)</u>	Sinking Fund and Other Earnings.....	<u>294,346,908</u>	<u>343,425,000</u>	<u>(49,078,092)</u>
<u>9,781,637,284</u>	<u>9,390,700,492</u>	<u>(390,936,792)</u>	TOTAL OWN SOURCE REVENUE	<u>9,390,700,492</u>	<u>10,104,698,000</u>	<u>(713,997,508)</u>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

2019-2020 Actual \$	2020-2021 Actual \$	Increase (Decrease) \$		2020-2021 Actual \$	2020-2021 Estimated \$	Variance \$
GOVERNMENT OF CANADA						
2,255,443,000	2,509,906,000	254,463,000	Equalization.....	2,509,906,000	2,510,000,000	(94,000)
1,490,003,000	1,519,797,000	29,794,000	Canada Health Transfer.....	1,519,797,000	1,521,000,000	(1,203,000)
531,726,000	545,318,000	13,592,000	Canada Social Transfer.....	545,318,000	546,000,000	(682,000)
-	667,451,353	667,451,353	Canada COVID-19 Transfer.....	667,451,353	-	667,451,353
OTHER						
10,704,902	5,187,004	(5,517,898)	Advanced Education, Skills and Immigration.....	5,187,004	5,633,000	(445,996)
56,366	372,266	315,900	Agriculture and Resource Development.....	372,266	80,000	292,266
744,181	940,978	196,797	Central Services.....	940,978	47,000	893,978
-	3,272,197	3,272,197	Conservation and Climate.....	3,272,197	-	3,272,197
85,350,627	89,912,644	4,562,017	Economic Development and Jobs.....	89,912,644	89,372,000	540,644
10,824,943	10,824,943	-	Education.....	10,824,943	10,747,000	77,943
19,628,976	15,601,932	(4,027,044)	Families	15,601,932	15,725,000	(123,068)
2,948,753	2,815,890	(132,863)	Finance.....	2,815,890	2,925,000	(109,110)
45,668,525	46,538,435	869,910	Health and Seniors Care.....	46,538,435	45,700,000	838,435
17,286	16,936	(350)	Indigenous and Northern Relations.....	16,936	50,000	(33,064)
63,531,303	27,130,600	(36,400,703)	Infrastructure.....	27,130,600	67,287,000	(40,156,400)
18,644,880	21,946,184	3,301,304	Justice.....	21,946,184	22,591,000	(644,816)
5,097,000	5,909,567	812,567	Mental Health, Wellness and Recovery.....	5,909,567	5,309,000	600,567
-	160,885	160,885	Municipal Relations.....	160,885	525,000	(364,115)
16,995,321	(5,134,901)	(22,130,222)	Emergency Expenditures.....	(5,134,901)	-	(5,134,901)
267,163	295,000	27,837	French Language Services.....	295,000	425,000	(130,000)
<u>4,557,652,226</u>	<u>5,468,262,913</u>	<u>910,610,687</u>	TOTAL GOVERNMENT OF CANADA	<u>5,468,262,913</u>	<u>4,843,416,000</u>	<u>624,846,913</u>
14,339,289,510	14,858,963,405	519,673,895	TOTAL REVENUE BEFORE COMMISSIONS	14,858,963,405	14,948,114,000	(89,150,595)
2,468,722	2,517,613	48,891	LESS: Commissions Retained by			
209,655	1,530,526	1,320,871	Revenue Vendors (Note 1).....	2,517,613	-	2,517,613
<u>14,336,611,133</u>	<u>14,854,915,266</u>	<u>518,304,133</u>	License Sales by Vendor (Note 1)	1,530,526	-	1,530,526
			TOTAL REVENUE	<u>14,854,915,266</u>	<u>14,948,114,000</u>	<u>(93,198,734)</u>

NOTE 1: The actual 2020-21 revenue and the actual 2019-20 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 2020-21 and 2019-20 include fees and commissions paid of \$674,038 and \$875,544, respectively.

NOTE 3: Certain of the 2019-20 figures have been reclassified to be consistent with the 2020-21 presentation.

STATEMENT OF EXPENSE**For the Year Ended March 31, 2021****(with comparative figures for the year ended March 31, 2020)**

Actual		Increase			2020-2021	
2019-2020	2020-2021	(Decrease)		Actual	Authorized	Unexpended
\$	\$	\$		\$	\$	\$
60,896,158	45,427,863	(15,468,295)	Legislative Assembly.....	45,427,863	48,526,291	3,098,428
5,294,607	5,601,105	306,498	Executive Council.....	5,601,105	5,601,105	-
773,883,000	778,722,439	4,839,439	Advanced Education, Skills and Immigration.....	778,722,439	788,758,000	10,035,561
355,700,517	244,735,692	(110,964,825)	Agriculture and Resource Development.....	244,735,692	299,090,000	54,354,308
182,510,678	597,898,169	415,387,491	Central Services.....	597,898,169	507,122,085	(90,776,084)
23,600,595	24,948,648	1,348,053	Civil Service Commission.....	24,948,648	25,108,000	159,352
124,177,637	328,620,441	204,442,804	Conservation and Climate.....	328,620,441	152,078,000	(176,542,441)
1,859,626	3,495,272	1,635,646	Crown Services.....	3,495,272	3,631,148	135,876
177,164,781	305,782,827	128,618,046	Economic Development and Jobs.....	305,782,827	309,220,055	3,437,228
1,438,137,376	1,604,908,166	166,770,790	Education.....	1,604,908,166	1,682,198,000	77,289,834
23,501,088	29,432,039	5,930,951	Employee Pensions and Other Costs.....	29,432,039	24,113,000	(5,319,039)
2,096,816,133	2,145,145,739	48,329,606	Families.....	2,145,145,739	2,145,173,791	28,052
75,275,293	478,494,797	403,219,504	Finance	478,494,797	479,872,991	1,378,194
5,888,983,703	6,210,326,873	321,343,170	Health and Seniors Care.....	6,210,326,873	6,573,911,000	363,584,127
53,756,147	28,179,415	(25,576,732)	Indigenous and Northern Relations.....	28,179,415	30,515,000	2,335,585
493,445,193	445,112,065	(48,333,128)	Infrastructure.....	445,112,065	460,065,000	14,952,935
664,753,805	694,780,625	30,026,820	Justice.....	694,780,625	695,741,582	960,957
1,061,000	2,450,136	1,389,136	Legislative and Public Affairs.....	2,450,136	3,171,000	720,864
323,407,000	335,841,632	12,434,632	Mental Health, Wellness and Recovery.....	335,841,632	343,432,073	7,590,441
382,409,686	770,634,361	388,224,675	Municipal Relations.....	770,634,361	772,672,987	2,038,626
844,370,000	770,423,477	(73,946,523)	Public Debt.....	770,423,477	770,423,477	-
140,752,549	108,986,890	(31,765,659)	Sport, Culture and Heritage.....	108,986,890	111,115,000	2,128,110
404,869,000	382,199,572	(22,669,428)	Tax Credits.....	382,199,572	398,005,000	15,805,428
33,305,422	25,222,380	(8,083,042)	Enabling Appropriations.....	25,222,380	204,156,181	178,933,801
39,823,860	231,361,576	191,537,716	Other Appropriations.....	231,361,576	200,500,000	(30,861,576)
14,609,754,854	16,598,732,199	1,988,977,345	TOTAL EXPENSE	16,598,732,199	17,034,200,766	435,468,567

2019-20 figures have been reclassified to be consistent with the 2020-21 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, 2021
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	35,102	-	40	758	2,831
Executive Council.....	4,107	1,200	34	88	70
Advanced Education, Skills and Immigration.....	9,422	753,008	6	264	3,372
Agriculture and Resource Development.....	64,103	162,067	2,457	1,536	10,020
Central Services.....	58,373	1,695	18,818	2,154	376,556
Civil Service Commission.....	21,599	-	22	223	1,185
Conservation and Climate.....	53,031	429	22,284	1,456	201,522
Crown Services.....	1,157	-	10	26	831
Economic Development and Jobs.....	27,378	131,623	110	530	1,274
Education.....	24,923	1,442,578	163	976	10,362
Employee Pensions and Other Costs.....	191,823	-	-	-	8,168
Families.....	129,693	517,623	1,356	3,622	17,568
Finance.....	57,794	116	432	3,920	12,302
Health and Seniors Care.....	57,067	7,040	11,332	2,546	58,024
Indigenous and Northern Relations.....	6,281	19,471	165	105	1,271
Infrastructure.....	110,103	1,614	9,545	2,512	109,327
Justice.....	364,569	5,745	10,382	3,024	258,312
Legislative and Public Affairs.....	712	-	1	32	157
Mental Health, Wellness and Recovery.....	47,341	208,005	45	61	6,569
Municipal Relations.....	26,272	762,938	635	971	2,123
Public Debt.....	-	-	-	186	710
Sport, Culture and Heritage.....	8,296	87,849	36	889	559
Tax Credits.....	-	1,208	-	-	2
Enabling Appropriations.....	6,376	2,547	-	-	104
Other Appropriations.....	294	55,233	1	1	869
	<u>1,305,815</u>	<u>4,161,988</u>	<u>77,875</u>	<u>25,880</u>	<u>1,084,088</u>
Recoveries	(184,899)	(36,387)	(41)	(1,917)	(33,181)
Net Expense Types	<u>1,120,916</u>	<u>4,125,601</u>	<u>77,834</u>	<u>23,964</u>	<u>1,050,907</u>
Comparison of Expense Types					
2021.....	1,120,916	4,125,601	77,834	23,964	1,050,907
2020.....	1,163,713	3,411,055	69,597	22,895	519,523
	<u>(42,796)</u>	<u>714,546</u>	<u>8,237</u>	<u>1,069</u>	<u>531,384</u>

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
-	5,981	-	715	-	45,428	-	45,428
-	84	-	18	-	5,601	-	5,601
1,999	10,252	-	23	376	778,722	-	778,722
67	17,957	-	717	745	259,669	(14,933)	244,736
4	229,803	-	83,948	33,900	805,250	(207,352)	597,898
-	3,067	-	44	-	26,141	(1,192)	24,949
200	38,542	-	714	10,445	328,622	(2)	328,620
-	1,463	-	8	-	3,495	-	3,495
2,086	2,093	151,711	34	1,001	317,841	(12,058)	305,783
3	125,095	3	798	7	1,604,908	-	1,604,908
-	-	-	-	-	199,991	(170,559)	29,432
2,473	78,707	1,393,295	283	555	2,145,173	(27)	2,145,146
56	405,372	8	295	540	480,835	(2,340)	478,495
9	6,065,731	-	960	7,619	6,210,327	-	6,210,327
1	809	-	28	47	28,179	-	28,179
42	10,030	-	3,218	250,655	497,046	(51,934)	445,112
1,347	49,147	-	1,112	2,708	696,346	(1,565)	694,781
-	1,545	-	4	-	2,450	-	2,450
-	73,410	-	18	393	335,842	-	335,842
49	1,948	-	227	780	795,943	(25,309)	770,634
769,527	-	-	-	-	770,423	-	770,423
-	898	11,533	15	9	110,086	(1,099)	108,987
-	380,990	-	-	-	382,200	-	382,200
-	10,695	-	-	5,500	25,222	-	25,222
-	174,964	-	-	-	231,362	-	231,362
777,865	7,688,583	1,556,550	93,179	315,278	17,087,102	(488,370)	16,598,732
(1,801)	(211,816)	(10,257)	(1,615)	(6,456)	(488,370)	488,370	
776,064	7,476,767	1,546,293	91,563	308,823	16,598,732	-	16,598,732
776,064	7,476,767	1,546,293	91,563	308,823	16,598,732	-	16,598,732
436,675	6,804,776	1,524,870	12,023	294,497	14,259,624	-	14,259,624
339,389	671,990	21,423	79,540	14,326	2,339,108	-	2,339,108

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART A - OPERATING EXPENSE

For the Year Ended March 31, 2021

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	48,526,291	45,427,863	3,098,428
Executive Council.....	5,601,105	5,601,105	-
Advanced Education, Skills and Immigration.....	788,758,000	778,722,439	10,035,561
Agriculture and Resource Development.....	299,090,000	244,735,692	54,354,308
Central Services.....	507,122,085	597,898,169	(90,776,084)
Civil Service Commission.....	25,108,000	24,948,648	159,352
Conservation and Climate.....	152,078,000	328,620,441	(176,542,441)
Crown Services.....	3,631,148	3,495,272	135,876
Economic Development and Jobs.....	309,220,055	305,782,827	3,437,228
Education.....	1,682,198,000	1,604,908,166	77,289,834
Employee Pensions and Other Costs.....	24,113,000	29,432,039	(5,319,039)
Families.....	2,145,173,791	2,145,145,739	28,052
Finance	479,872,991	478,494,797	1,378,194
Health and Seniors Care.....	6,573,911,000	6,210,326,873	363,584,127
Indigenous and Northern Relations.....	30,515,000	28,179,415	2,335,585
Infrastructure.....	460,065,000	445,112,065	14,952,935
Justice.....	695,741,582	694,780,625	960,957
Legislative and Public Affairs.....	3,171,000	2,450,136	720,864
Mental Health, Wellness and Recovery.....	343,432,073	335,841,632	7,590,441
Municipal Relations.....	772,672,987	770,634,361	2,038,626
Public Debt.....	770,423,477	770,423,477	-
Sport, Culture and Heritage.....	111,115,000	108,986,890	2,128,110
Tax Credits.....	398,005,000	382,199,572	15,805,428
Enabling Appropriations.....	204,156,181	25,222,380	178,933,801
Other Appropriations.....	200,500,000	231,361,576	(30,861,576)
TOTAL EXPENSES	17,034,200,768	16,598,732,199	435,468,568

RECONCILIATION WITH THE APPROPRIATION ACT, 2020, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2020".....	\$ 13,653,509,000
General Statutory Appropriations.....	842,927,000
Non-voted Appropriations.....	614,158,000
2020 Printed Estimates of Expenses.....	15,110,594,000
Amount Authorized by Special Warrants.....	-
"The Supplementary Appropriation Act, Part A 2020-21"	1,977,000,000
	17,087,594,000
Members and Speakers Indemnities and Allowances.....	(1,379,710)
Debt Servicing.....	(52,013,522)
	\$ 17,034,200,768

STATEMENT OF MAIN ESTIMATE SUPPLEMENT(S)**Issued Relative to the Year Ended March 31, 2021****OPERATING EXPENSES - PART A****\$****EDUCATION (XVI)**

October 14, 2020	16.4A	Support to Schools - COVID-19..... Distributes funding to the education system to support the Restarting Safe Schools plan.	40,000,000
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HEALTH AND SENIORS CARE (XXI)

April 15, 2020	21.6A	Health Services Insurance Fund..... Provides for expenditures related to the response to the coronavirus disease 2019 (COVID-19).	500,000,000
March 3, 2021	21.6A	Health Services Insurance Fund..... Provides additional funding for health care and related expenditures in response to COVID-19 including vaccine delivery.	100,000,000

MUNICIPAL RELATIONS (XIII)

October 14, 2020	13.4A	Funding to Municipalities - COVID-19..... Distributes the federal Safe Restart Agreement funding to municipalities.	106,000,000
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ENABLING APPROPRIATIONS (XXVI)

April 15, 2020	26.2A	Internal Services Adjustments - COVID-19..... Provides for expenditures related to the response to COVID-19.	400,000,000
October 14, 2020	26.2A	Internal Services Adjustments - COVID-19..... Provides for costs incurred by departments with respect to expenditures for activities undertaken in response to COVID-19, including economic stimulus.	431,000,000
March 3, 2021	26.2A	Internal Services Adjustments - COVID-19..... Provides for costs incurred by departments with respect to expenditures for activities undertaken in response to COVID-19, including economic stimulus.	300,000,000

EMERGENCY AND OTHER APPROPRIATIONS (XXVII)

April 15, 2020	27.1A	Emergency Expenditures - COVID-19..... Provides for expenditures related to the response to COVID-19.	100,000,000
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Operating Expenses Total - Part A.....	<u><u>1,977,000,000</u></u>
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OTHER REPORTING ENTITIES CAPITAL INVESTMENT - PART D**EDUCATION (XVI)**

March 3, 2021	16.6A	OTHER REPORTING ENTITIES CAPITAL INVESTMENT.....	50,000,000
		Provides for loans to Public School Divisions for capital investments.	
		Other Reporting Entities Capital Investment Total - Part D.....	<u>50,000,000</u>

EXPENDITURES FOR INVENTORY

October 14, 2020		INVENTORY.....	200,000,000
		For the purpose of developing or acquiring inventory to be disposed of in a subsequent year.	
		Expenditures for Inventory Total.....	<u>200,000,000</u>
		Total Main Estimates Supplement(s).....	<u>2,227,000,000</u>

EXPENSE SUMMARY BY APPROPRIATION

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

* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.

** Main Estimate Authority transferred from XXVI-2, Internal Service Adjustments, to various departmental appropriations.

**** Main Estimate Authority transferred from XXVI-4, Asset Devolution, to various departmental appropriations.

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

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate.....	6,330,815		
Personnel Services.....		6,330,815	
Net	<u>6,330,815</u>	<u>6,330,815</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,786,167		
Personnel Services.....		2,700,549	
Supplies and Services.....		85,618	
Net	<u>2,786,167</u>	<u>2,786,167</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	8,551,638		
Personnel Services.....		4,145,416	
Communication.....		204,962	
Other Operating.....		4,201,260	
Net	<u>8,551,638</u>	<u>8,551,638</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	1,441,671		
Personnel Services.....		654,244	
Transportation.....		1,709	
Communication.....		17	
Supplies and Services.....		608,594	
Other Operating.....		169,106	
Minor Capital.....		8,000	
Net	<u>1,441,671</u>	<u>1,441,671</u>	<u>-</u>
5. Other Assembly Expenditures			
Main Estimate.....	10,729,000		
Personnel Services.....		7,472,687	
Transportation.....		18,947	
Communication.....		353,213	
Supplies and Services.....		808,623	
Debt Servicing.....		50	
Other Operating.....		225,536	
Minor Capital.....		453,599	
Net	<u>10,729,000</u>	<u>9,332,654</u>	<u>1,396,346</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Office of the Auditor General			
Main Estimate.....	7,338,000		
Personnel Services.....		5,123,485	
Supplies and Services.....		6,719	
Other Operating.....		1,099,583	
Minor Capital.....		24,364	
Net	<u>7,338,000</u>	<u>6,254,150</u>	<u>1,083,850</u>
7. Office of the Ombudsman			
Main Estimate.....	4,043,000		
Personnel Services.....		3,177,214	
Transportation.....		2,313	
Communication.....		51,798	
Supplies and Services.....		350,517	
Debt Servicing.....		25	
Other Operating.....		69,417	
Minor Capital.....		116,719	
Net	<u>4,043,000</u>	<u>3,768,003</u>	<u>274,997</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	1,700,000		
Personnel Services.....		1,286,496	
Transportation.....		3,832	
Communication.....		35,638	
Supplies and Services.....		244,951	
Minor Capital.....		8,000	
Other Operating.....		49,629	
Net	<u>1,700,000</u>	<u>1,628,545</u>	<u>71,455</u>
9. Office of the Children's Advocate			
Main Estimate.....	5,606,000		
Personnel Services.....		4,211,192	
Transportation.....		13,478	
Communication.....		112,837	
Supplies and Services.....		725,861	
Other Operating.....		166,631	
Minor Capital.....		104,221	
Net	<u>5,606,000</u>	<u>5,334,221</u>	<u>271,779</u>
Department Total	<u>48,526,291</u>	<u>45,427,863</u>	<u>3,098,427</u>
Expense Summary by Category			
Main Estimate.....	48,526,291		
Personnel Services.....		35,102,098	
Transportation.....		40,279	
Communication.....		758,465	
Supplies and Services.....		2,830,882	
Debt Servicing.....		75	
Other Operating.....		5,981,162	
Minor Capital.....		714,903	
	<u>48,526,291</u>	<u>45,427,863</u>	<u>3,098,427</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
EXECUTIVE COUNCIL (II)			
1. General Administration			
Main Estimate.....	4,225,000		
Main Estimate Transfer*.....	1,200,000		
Main Estimate Transfer**.....	176,105		
Personnel Services.....		4,107,397	
Grants/Transfer Payments.....		1,200,000	
Transportation.....		34,096	
Communication.....		87,688	
Supplies and Services.....		69,942	
Debt Servicing.....		182	
Other Operating.....		83,966	
Minor Capital.....		17,835	
Net	5,601,105	5,601,105	-
Department Total	5,601,105	5,601,105	-
Expense Summary by Category			
Main Estimate.....	4,225,000		
Main Estimate Transfer*.....	1,200,000		
Main Estimate Transfer**.....	176,105		
Personnel Services.....		4,107,397	
Grants/Transfer Payments.....		1,200,000	
Transportation.....		34,096	
Communication.....		87,688	
Supplies and Services.....		69,942	
Debt Servicing.....		182	
Other Operating.....		83,966	
Minor Capital.....		17,835	
	5,601,105	5,601,105	-
ADVANCED EDUCATION, SKILLS AND IMMIGRATION (XLIV)			
1. Administration			
Main Estimate.....	1,662,000		
Personnel Services.....		1,085,754	
Transportation.....		2,879	
Communication.....		35,135	
Supplies and Services.....		18,365	
Debt Servicing.....		6	
Other Operating.....		124,134	
Minor Capital.....		5,137	
Net	1,662,000	1,271,410	390,590
2. Advanced Education			
Main Estimate.....	703,922,000		
Main Estimate Transfer**.....	10,199,000		
Personnel Services.....		1,903,657	
Grants/Transfer Payments.....		711,826,987	
Transportation.....		339	
Communication.....		14,606	
Supplies and Services.....		98,711	
Debt Servicing.....		18	
Other Operating.....		93,177	
Minor Capital.....		2,257	
Net	714,121,000	713,939,751	181,249

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Student Access & Success			
Main Estimate.....	63,144,000		
Personnel Services.....		3,222,707	
Grants/Transfer Payments.....		41,180,958	
Transportation.....		1,591	
Communication.....		163,926	
Supplies and Services.....		638,254	
Debt Servicing.....		1,953,751	
Other Operating.....		7,485,556	
Minor Capital.....		13,019	
Net	<u>63,144,000</u>	<u>54,659,762</u>	<u>8,484,238</u>
4. Immigration Pathways			
Main Estimate.....	3,522,000		
Main Estimate Transfer*.....	5,933,000		
Personnel Services.....		3,210,172	
Transportation.....		1,476	
Communication.....		50,322	
Supplies and Services.....		2,616,747	
Debt Servicing.....		45,032	
Other Operating.....		2,549,085	
Minor Capital.....		2,515	
Net	<u>9,455,000</u>	<u>8,475,349</u>	<u>979,651</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>788,758,000</u>	<u>778,722,439</u>	<u>10,035,561</u>
Expense Summary by Category			
Main Estimate.....	772,626,000		
Main Estimate Transfer*.....	5,933,000		
Main Estimate Transfer**.....	10,199,000		
Personnel Services.....		9,422,289	
Grants/Transfer Payments.....		753,007,944	
Transportation.....		6,285	
Communication.....		263,989	
Supplies and Services.....		3,372,077	
Debt Servicing.....		1,998,807	
Other Operating.....		10,251,952	
Minor Capital.....		22,928	
Amortization.....		376,167	
	<u>788,758,000</u>	<u>778,722,439</u>	<u>10,035,561</u>

AGRICULTURE AND RESOURCE DEVELOPMENT (III)

1. Administration and Finance			
Main Estimate.....	6,512,000		
Personnel Services.....		5,267,191	
Transportation.....		70,369	
Communication.....		114,141	
Supplies and Services.....		210,269	
Debt Servicing.....		2,921	
Other Operating.....		334,215	
Minor Capital.....		3,915	
Recoveries into Appropriation.....		(807,156)	
Net	<u>6,512,000</u>	<u>5,195,865</u>	<u>1,316,135</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Policy and Transformation			
Main Estimate.....	13,457,000		
Personnel Services.....		5,115,972	
Grants/Transfer Payments.....		6,336,028	
Transportation.....		12,700	
Communication.....		125,896	
Supplies and Services.....		228,756	
Other Operating.....		420,841	
Minor Capital.....		5,046	
Net	<u>13,457,000</u>	<u>12,245,240</u>	<u>1,211,760</u>
3. Risk Management, Credit and Income Support Programs			
Main Estimate.....	136,113,000		
Grants/Transfer Payments.....		137,597,922	
Recoveries into Appropriation.....		(14,125,704)	
Net	<u>136,113,000</u>	<u>123,472,218</u>	<u>12,640,782</u>
4. Stewardship and Assurance			
Main Estimate.....	16,752,000		
Personnel Services.....		11,064,272	
Grants/Transfer Payments.....		12,500	
Transportation.....		239,075	
Communication.....		189,716	
Supplies and Services.....		2,851,628	
Debt Servicing.....		28	
Other Operating.....		852,160	
Minor Capital.....		378,891	
Net	<u>16,752,000</u>	<u>15,588,270</u>	<u>1,163,730</u>
5. Production and Economic Development			
Main Estimate.....	16,684,000		
Personnel Services.....		9,723,910	
Grants/Transfer Payments.....		2,714,132	
Transportation.....		197,834	
Communication.....		193,587	
Supplies and Services.....		304,965	
Debt Servicing.....		3	
Other Operating.....		615,111	
Minor Capital.....		8,912	
Net	<u>16,684,000</u>	<u>13,758,455</u>	<u>2,925,545</u>
6. Water Stewardship and Biodiversity			
Main Estimate.....	51,645,000		
Main Estimate Transfer**.....	11,345,000		
Main Estimate Transfer****.....	30,000,000		
Personnel Services.....		27,607,895	
Grants/Transfer Payments.....		15,006,784	
Transportation.....		1,723,854	
Communication.....		815,294	
Supplies and Services.....		4,488,321	
Debt Servicing.....		22,599	
Other Operating.....		9,907,581	
Minor Capital.....		273,374	
Net	<u>92,990,000</u>	<u>59,845,701</u>	<u>33,144,299</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Resource Development			
Main Estimate.....	12,891,000		
Main Estimate Transfer**.....	2,882,000		
Personnel Services.....		5,323,668	
Grants/Transfer Payments.....		399,863	
Transportation.....		213,386	
Communication.....		96,869	
Supplies and Services.....		1,935,590	
Debt Servicing.....		41,643	
Other Operating.....		5,827,395	
Minor Capital.....		47,007	
Net	<u>15,773,000</u>	<u>13,885,420</u>	<u>1,887,580</u>
8. Cost Related To capital Assets			
Main Estimate.....	809,000		
Amortization.....		744,523	
Net	<u>809,000</u>	<u>744,523</u>	<u>64,477</u>
Department Total	<u>299,090,000</u>	<u>244,735,692</u>	<u>54,354,308</u>
Expense Summary by Category			
Main Estimate.....	254,863,000		
Main Estimate Transfer**.....	14,227,000		
Main Estimate Transfer****.....	30,000,000		
Personnel Services.....		64,102,907	
Grants/Transfer Payments.....		162,067,230	
Transportation.....		2,457,219	
Communication.....		1,535,503	
Supplies and Services.....		10,019,529	
Debt Servicing.....		67,194	
Other Operating.....		17,957,303	
Minor Capital.....		717,144	
Amortization.....		744,523	
Recoveries into Appropriation.....		(14,932,860)	
	<u>299,090,000</u>	<u>244,735,692</u>	<u>54,354,308</u>

CENTRAL SERVICES (VIII)

1. Corporate Administration and Finance			
Main Estimate.....	1,446,000		
Virement Transfer*****.....	(541,694)		
Personnel Services.....		850,693	
Transportation.....		76	
Communication.....		15,015	
Supplies and Services.....		13,376	
Other Operating.....		22,096	
Minor Capital.....		3,050	
Net	<u>904,306</u>	<u>904,306</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Capital Programs			
Main Estimate.....	114,138,000		
Main Estimate Transfer**.....	6,488,000		
Virement Transfer*****.....	(236,970)		
Personnel Services.....		37,709,307	
Grants/Transfer Payments.....		1,211,000	
Transportation.....		1,179,688	
Communication.....		604,394	
Supplies and Services.....		81,908,432	
Debt Servicing.....		2,173	
Other Operating.....		127,171,849	
Minor Capital.....		5,507,548	
Recoveries into Appropriation.....		(134,905,361)	
Net	<u>120,389,030</u>	<u>120,389,030</u>	<u>-</u>
3. Business Transformation and Technology			
Main Estimate.....	43,812,000		
Virement Transfer*****.....	634,762		
Personnel Services.....		16,132,936	
Transportation.....		8,606	
Communication.....		1,477,508	
Supplies and Services.....		13,773,699	
Debt Servicing.....		1,019	
Other Operating.....		82,840,814	
Minor Capital.....		1,703,229	
Recoveries into Appropriation.....		(71,491,049)	
Net	<u>44,446,762</u>	<u>44,446,762</u>	<u>-</u>
4. Procurement and Supply Chain			
Main Estimate.....	4,708,000		
Main Estimate Transfer**.....	294,362,085		
Virement Transfer*****.....	143,902		
Personnel Services.....		3,680,052	
Grants/Transfer Payments.....		483,569	
Transportation.....		17,629,437	
Communication.....		57,225	
Supplies and Services.....		280,860,134	
Debt Servicing.....		1,064	
Other Operating.....		19,768,316	
Minor Capital.....		76,734,190	
Net	<u>299,213,988</u>	<u>399,213,988</u>	<u>(100,000,000)</u>
5. Costs Related to Capital Assets			
Main Estimate.....	42,168,000		
Amortization.....		33,899,651	
Recoveries into Appropriation.....		(955,567)	
Net	<u>42,168,000</u>	<u>32,944,084</u>	<u>9,223,916</u>
Department Total	<u>507,122,085</u>	<u>597,898,169</u>	<u>(90,776,084)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	206,272,000		
Main Estimate Transfer**.....	300,850,085		
Personnel Services.....		58,372,988	
Grants/Transfer Payments.....		1,694,569	
Transportation.....		18,817,807	
Communication.....		2,154,142	
Supplies and Services.....		376,555,641	
Debt Servicing.....		4,255	
Other Operating.....		229,803,076	
Minor Capital.....		83,948,017	
Amortization.....		33,899,651	
Recoveries into Appropriation.....		(207,351,977)	
	<u>507,122,085</u>	<u>597,898,169</u>	<u>(90,776,084)</u>

CIVIL SERVICE COMMISSION (XVII)

1. Civil Service Commission			
Main Estimate.....	24,658,000		
Main Estimate Transfer**.....	450,000		
Personnel Services.....		21,598,512	
Transportation.....		22,478	
Communication.....		222,996	
Supplies and Services.....		1,185,394	
Debt Servicing.....		173	
Other Operating.....		3,067,467	
Minor Capital.....		43,510	
Social Assistance Related.....		19	
Recoveries into Appropriation.....		(1,191,901)	
Net	<u>25,108,000</u>	<u>24,948,648</u>	<u>159,352</u>
Department Total	<u>25,108,000</u>	<u>24,948,648</u>	<u>159,352</u>

Expense Summary by Category			
Main Estimate.....	24,658,000		
Main Estimate Transfer**.....	450,000		
Personnel Services.....		21,598,512	
Transportation.....		22,478	
Communication.....		222,996	
Supplies and Services.....		1,185,394	
Debt Servicing.....		173	
Other Operating.....		3,067,467	
Minor Capital.....		43,510	
Social Assistance Related.....		19	
Recoveries into Appropriation.....		(1,191,901)	
	<u>25,108,000</u>	<u>24,948,648</u>	<u>159,352</u>

CONSERVATION AND CLIMATE (XII)

1. Finance and Shared Services			
Main Estimate.....	6,434,000		
Personnel Services.....		4,895,837	
Transportation.....		36,494	
Communication.....		238,928	
Supplies and Services.....		427,304	
Debt Servicing.....		5,312	
Other Operating.....		552,460	
Minor Capital.....		19,505	
Net	<u>6,434,000</u>	<u>6,175,840</u>	<u>258,160</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Parks and Resource Protection			
Main Estimate.....	30,886,000		
Main Estimate Transfer**.....	20,000,000		
Virement Transfer*****.....	1,375,000		
Personnel Services.....		21,317,989	
Grants/Transfer Payments.....		392,200	
Transportation.....		662,729	
Communication.....		452,505	
Supplies and Services.....		7,515,409	
Debt Servicing.....		192,324	
Other Operating.....		21,454,350	
Minor Capital.....		260,262	
Net	<u>52,261,000</u>	<u>52,247,767</u>	<u>13,233</u>
3. Environmental Stewardship			
Main Estimate.....	29,418,000		
Main Estimate Transfer**.....	2,806,000		
Personnel Services.....		13,323,006	
Grants/Transfer Payments.....		36,656	
Transportation.....		445,516	
Communication.....		205,890	
Supplies and Services.....		185,763,780	
Debt Servicing.....		973	
Other Operating.....		11,739,040	
Minor Capital.....		36,706	
Recoveries into Appropriation.....		(1,500)	
Net	<u>32,224,000</u>	<u>211,550,066</u>	<u>(179,326,066)</u>
4. Climate and Green Implementation Office			
Main Estimate.....	3,431,000		
Virement Transfer*****.....	2,200,000		
Personnel Services.....		2,032,481	
Transportation.....		3,046	
Communication.....		27,869	
Supplies and Services.....		562,918	
Debt Servicing.....		78	
Other Operating.....		2,973,387	
Minor Capital.....		31,220	
Net	<u>5,631,000</u>	<u>5,631,000</u>	<u>-</u>
5. Wildfire Service			
Main Estimate.....	48,806,000		
Virement Transfer*****.....	(3,575,000)		
Personnel Services.....		11,461,805	
Transportation.....		21,136,121	
Communication.....		530,753	
Supplies and Services.....		7,252,296	
Debt Servicing.....		1,180	
Other Operating.....		1,822,317	
Minor Capital.....		366,756	
Net	<u>45,231,000</u>	<u>42,571,228</u>	<u>2,659,772</u>
6. Costs Related to Capital Assets			
Main Estimate.....	10,297,000		
Amortization.....		10,444,540	
Net	<u>10,297,000</u>	<u>10,444,540</u>	<u>(147,540)</u>
Departmental Total	<u>152,078,000</u>	<u>328,620,441</u>	<u>(176,542,441)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	129,272,000		
Main Estimate Transfer**.....	22,806,000		
Personnel Services.....		53,031,117	
Grants/Transfer Payments.....		428,856	
Transportation.....		22,283,905	
Communication.....		1,455,945	
Supplies and Services.....		201,521,707	
Debt Servicing.....		199,868	
Other Operating.....		38,541,553	
Minor Capital.....		714,450	
Amortization.....		10,444,540	
Recoveries into Appropriation.....		(1,500)	
	<u>152,078,000</u>	<u>328,620,441</u>	<u>(176,542,441)</u>
CROWN SERVICES (V)			
1. Crown Services			
Main Estimate.....	1,832,000		
Main Estimate Transfer**.....	1,799,148		
Personnel Services.....		1,156,827	
Transportation.....		10,054	
Communication.....		26,343	
Supplies and Services.....		830,773	
Other Operating.....		1,463,266	
Minor Capital.....		8,009	
Net	<u>3,631,148</u>	<u>3,495,272</u>	<u>135,876</u>
Department Total	<u>3,631,148</u>	<u>3,495,272</u>	<u>135,876</u>
Expense Summary by Category			
Main Estimate.....	1,832,000		
Main Estimate Transfer**.....	1,799,148		
Personnel Services.....		1,156,827	
Transportation.....		10,054	
Communication.....		26,343	
Supplies and Services.....		830,773	
Other Operating.....		1,463,266	
Minor Capital.....		8,009	
	<u>3,631,148</u>	<u>3,495,272</u>	<u>135,876</u>
ECONOMIC DEVELOPMENT AND JOBS (X)			
1. Administration and Finance			
Main Estimate.....	9,996,291		
Personnel Services.....		6,325,424	
Transportation.....		11,375	
Communication.....		60,189	
Supplies and Services.....		122,221	
Other Operating.....		400,715	
Minor Capital.....		18,432	
Net	<u>9,996,291</u>	<u>6,938,357</u>	<u>3,057,934</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Industry Programs and Partnership			
Main Estimate.....	99,035,728		
Main Estimate Transfer**.....	86,361,000		
Virement Transfer*****.....	665,239		
Personnel Services.....		7,954,492	
Grants/Transfer Payments.....		127,889,979	
Transportation.....		31,115	
Communication.....		159,394	
Supplies and Services.....		474,304	
Debt Servicing.....		2,085,517	
Other Operating.....		654,826	
Social Assistance Related.....		48,607,372	
Minor Capital.....		6,223	
Recoveries into Appropriation.....		(1,801,256)	
Net	<u>186,061,967</u>	<u>186,061,967</u>	<u>-</u>
3. Workforce Training and Employment			
Main Estimate.....	86,858,981		
Main Estimate Transfer**.....	25,966,055		
Virement Transfer*****.....	(665,239)		
Personnel Services.....		13,098,009	
Grants/Transfer Payments.....		3,733,058	
Transportation.....		67,255	
Communication.....		310,345	
Supplies and Services.....		677,453	
Debt Servicing.....		961	
Other Operating.....		1,037,657	
Social Assistance Related.....		103,103,931	
Minor Capital.....		9,420	
Recoveries into Appropriation.....		(10,257,000)	
Net	<u>112,159,797</u>	<u>111,781,089</u>	<u>378,708</u>
4. Costs Related to Capital Assets			
Main Estimate.....	1,002,000		
Amortization.....		1,001,415	
Net	<u>1,002,000</u>	<u>1,001,415</u>	<u>585</u>
Department Total	<u>309,220,055</u>	<u>305,782,827</u>	<u>3,437,228</u>
Expense Summary by Category			
Main Estimate.....	196,893,000		
Main Estimate Transfer**.....	112,327,055		
Personnel Services.....		27,377,925	
Grants/Transfer Payments.....		131,623,037	
Transportation.....		109,745	
Communication.....		529,928	
Supplies and Services.....		1,273,978	
Debt Servicing.....		2,086,478	
Other Operating.....		2,093,198	
Social Assistance Related.....		151,711,303	
Minor Capital.....		34,075	
Amortization.....		1,001,415	
Recoveries into Appropriation.....		(12,058,256)	
	<u>309,220,055</u>	<u>305,782,827</u>	<u>3,437,228</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
EDUCATION (XVI)			
1. Administration and Finance			
Main Estimate.....	817,000		
Virement Transfer*****	188,000		
Personnel Services.....		895,813	
Transportation.....		12,198	
Communication.....		17,948	
Supplies and Services.....		16,521	
Other Operating.....		7,311	
Minor Capital.....		1,201	
Net	<u>1,005,000</u>	<u>950,993</u>	<u>54,007</u>
2. K-12 Education and Healthy Child Programs			
Main Estimate.....	46,297,000		
Main Estimate Transfer**.....	300,000		
Virement Transfer*****	(188,000)		
Personnel Services.....		18,349,621	
Grants/Transfer Payments.....		9,003,695	
Transportation.....		122,869	
Communication.....		829,243	
Supplies and Services.....		6,828,269	
Debt Servicing.....		2	
Other Operating.....		1,574,258	
Social Assistance Related.....		2,740	
Minor Capital.....		782,481	
Net	<u>46,409,000</u>	<u>37,493,178</u>	<u>8,915,822</u>
3. Policy, Planning & Performance			
Main Estimate.....	5,119,000		
Personnel Services.....		4,013,338	
Transportation.....		22,057	
Communication.....		100,966	
Supplies and Services.....		343,064	
Debt Servicing.....		3,000	
Other Operating.....		294,294	
Minor Capital.....		12,570	
Net	<u>5,119,000</u>	<u>4,789,290</u>	<u>329,710</u>
4. Support to Schools			
Main Estimate.....	1,500,967,000		
Main Estimate Transfer**.....	1,068,000		
Supplementary Estimate.....	40,000,000		
Personnel Services.....		1,664,268	
Grants/Transfer Payments.....		1,347,117,733	
Transportation.....		5,666	
Communication.....		27,845	
Supplies and Services.....		3,174,323	
Other Operating.....		123,219,248	
Minor Capital.....		2,033	
Net	<u>1,542,035,000</u>	<u>1,475,211,115</u>	<u>66,823,885</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Capital Grants			
Main Estimate.....	87,622,000		
Grants/Transfer Payments.....		86,456,939	
Net	<u>87,622,000</u>	<u>86,456,939</u>	<u>1,165,061</u>
6. Costs Related to Capital Assets			
Main Estimate.....	8,000		
Amortization.....		6,651	
Net	<u>8,000</u>	<u>6,651</u>	<u>1,349</u>
Department Total	<u>1,682,198,000</u>	<u>1,604,908,166</u>	<u>77,289,834</u>
Expense Summary by Category			
Main Estimate.....	1,640,830,000		
Main Estimate Transfer**.....	1,368,000		
Supplementary Estimate.....	40,000,000		
Personnel Services.....		24,923,041	
Grants/Transfer Payments.....		1,442,578,367	
Transportation.....		162,790	
Communication.....		976,003	
Supplies and Services.....		10,362,177	
Debt Servicing.....		3,002	
Other Operating.....		125,095,111	
Social Assistance Related.....		2,740	
Minor Capital.....		798,285	
Amortization.....		6,651	
	<u>1,682,198,000</u>	<u>1,604,908,166</u>	<u>77,289,834</u>

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs			
Main Estimate.....	24,113,000		
Personnel Services.....		191,822,888	
Supplies and Services.....		8,168,293	
Recoveries into Appropriation.....		(170,559,141)	
Net	<u>24,113,000</u>	<u>29,432,039</u>	<u>(5,319,039)</u>
Department Total	<u>24,113,000</u>	<u>29,432,039</u>	<u>(5,319,039)</u>
Expense Summary by Category			
Main Estimate.....	24,113,000		
Personnel Services.....		191,822,888	
Supplies and Services.....		8,168,293	
Recoveries into Appropriation.....		(170,559,141)	
	<u>24,113,000</u>	<u>29,432,039</u>	<u>(5,319,039)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
FAMILIES (IX)			
1. Administration and Finance			
Main Estimate.....	8,285,000		
Virement Transfer*****	(1,795,220)		
Personnel Services.....		4,647,926	
Transportation.....		41,455	
Communication.....		163,752	
Supplies and Services.....		328,356	
Debt Servicing.....		103	
Other Operating.....		1,272,718	
Minor Capital.....		35,671	
Social Assistance Related.....		(201)	
Net	<u>6,489,780</u>	<u>6,489,780</u>	<u>-</u>
2. Community Service Delivery			
Main Estimate.....	1,273,277,000		
Main Estimate Transfer**.....	16,777,791		
Virment Transfer.....	(37,166,020)		
Personnel Services.....		106,149,860	
Grants/Transfer Payments.....		40,750,838	
Transportation.....		1,041,126	
Communication.....		2,826,388	
Supplies and Services.....		12,402,928	
Debt Servicing.....		39,237	
Other Operating.....		49,417,989	
Minor Capital.....		151,345	
Social Assistance Related.....		1,040,109,061	
Net	<u>1,252,888,771</u>	<u>1,252,888,771</u>	<u>-</u>
3. Corporate Services			
Main Estimate.....	13,048,000		
Main Estimate Transfer*.....	850,000		
Main Estimate Transfer**.....	650,000		
Virement Transfer*****	19,721,811		
Personnel Services.....		7,430,822	
Grants/Transfer Payments.....		23,675,714	
Transportation.....		18,411	
Communication.....		220,406	
Supplies and Services.....		1,845,711	
Debt Servicing.....		170	
Other Operating.....		1,084,678	
Minor Capital.....		20,858	
Recoveries into Appropriation.....		(26,958)	
Net	<u>34,269,811</u>	<u>34,269,811</u>	<u>-</u>
4. Child and Youth Services			
Main Estimate.....	686,435,000		
Main Estimate Transfer**.....	5,412,000		
Virement Transfer*****	(14,791,785)		
Personnel Services.....		11,463,968	
Grants/Transfer Payments.....		279,308,848	
Transportation.....		254,532	
Communication.....		411,155	
Supplies and Services.....		2,991,357	
Debt Servicing.....		2,433,131	
Other Operating.....		26,931,298	
Social Assistance Related.....		353,185,799	
Minor Capital.....		75,128	
Net	<u>677,055,215</u>	<u>677,055,215</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Housing Division			
Main Estimate.....	128,798,000		
Main Estimate Transfer**.....	11,058,000		
Virement Transfer*****.....	34,031,214		
Grants/Transfer Payments.....		173,887,214	
Net	<u>173,887,214</u>	<u>173,887,214</u>	<u>-</u>
6. Costs Related to Capital Assets			
Main Estimate.....	583,000		
Main Estimate Transfer**.....		554,948	
Amortization.....			
Net	<u>583,000</u>	<u>554,948</u>	<u>28,052</u>
Department Total	<u>2,145,173,791</u>	<u>2,145,145,739</u>	<u>28,052</u>
Expense Summary by Category			
Main Estimate.....	2,110,426,000		
Main Estimate Transfer*.....	850,000		
Main Estimate Transfer**.....	33,897,791		
Personnel Services.....		129,692,575	
Grants/Transfer Payments.....		517,622,614	
Transportation.....		1,355,524	
Communication.....		3,621,701	
Supplies and Services.....		17,568,352	
Debt Servicing.....		2,472,641	
Other Operating.....		78,706,682	
Social Assistance Related.....		1,393,294,659	
Minor Capital.....		283,002	
Amortization.....		554,948	
Recoveries into Appropriation.....		(26,958)	
	<u>2,145,173,791</u>	<u>2,145,145,739</u>	<u>28,052</u>

FINANCE (VII)

1. Corporate Services			
Main Estimate.....	9,585,000		
Main Estimate Transfer**.....	111,000		
Virement Transfer*****.....	360,171		
Personnel Services.....		7,638,844	
Transportation.....		39,714	
Communication.....		1,957,256	
Supplies and Services.....		545,827	
Debt Servicing.....		821	
Other Operating.....		432,697	
Minor Capital.....		38,849	
Recoveries into Appropriation.....		(597,837)	
Net	<u>10,056,171</u>	<u>10,056,171</u>	<u>-</u>
2. Fiscal and Financial Management			
Main Estimate.....	27,962,000		
Main Estimate Transfer**.....	394,755,991		
Virement Transfer*****.....	7,352,493		
Personnel Services.....		18,653,302	
Grants/Transfer Payments.....		2,565	
Transportation.....		89,827	
Communication.....		1,193,870	
Supplies and Services.....		9,165,793	
Debt Servicing.....		45,842	
Other Operating.....		402,570,523	
Social Assistance Related.....		25	
Minor Capital.....		90,877	
Recoveries into Appropriation.....		(1,742,140)	
Net	<u>430,070,484</u>	<u>430,070,484</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Treasury Board Secretariat			
Main Estimate.....	8,376,000		
Main Estimate Transfer**.....	5,600,000		
Virement Transfer*****.....	(4,372,825)		
Personnel Services.....		7,630,148	
Transportation.....		2,390	
Communication.....		198,708	
Supplies and Services.....		1,239,238	
Other Operating.....		482,903	
Minor Capital.....		41,795	
Social Assistance Related.....		7,993	
Net	<u>9,603,175</u>	<u>9,603,175</u>	<u>-</u>
4. Priorities and Planning			
Main Estimate.....	2,134,000		
Main Estimate Transfer**.....	122,000		
Virement Transfer*****.....	(352)		
Personnel Services.....		1,902,129	
Transportation.....		1,418	
Communication.....		20,673	
Supplies and Services.....		262,874	
Other Operating.....		68,293	
Minor Capital.....		261	
Net	<u>2,255,648</u>	<u>2,255,648</u>	<u>-</u>
5. Labour and Regulatory Services			
Main Estimate.....	14,830,000		
Virement Transfer*****.....	(1,778,102)		
Personnel Services.....		11,021,101	
Transportation.....		241,609	
Communication.....		208,923	
Supplies and Services.....		651,833	
Debt Servicing.....		558	
Other Operating.....		836,836	
Minor Capital.....		91,039	
Net	<u>13,051,898</u>	<u>13,051,898</u>	<u>-</u>
6. Intergovernmental Affairs			
Main Estimate.....	3,008,000		
Virement Transfer*****.....	(706,230)		
Personnel Services.....		1,902,195	
Transportation.....		10,632	
Communication.....		101,377	
Supplies and Services.....		136,281	
Debt Servicing.....		25	
Other Operating.....		133,957	
Minor Capital.....		17,302	
Net	<u>2,301,770</u>	<u>2,301,770</u>	<u>-</u>
7. Consumer Protection Support			
Main Estimate.....	11,471,000		
Virement Transfer*****.....	(855,155)		
Personnel Services.....		9,045,848	
Grants/Transfer Payments.....		113,000	
Transportation.....		46,681	
Communication.....		239,367	
Supplies and Services.....		300,507	
Debt Servicing.....		8,335	
Other Operating.....		847,263	
Minor Capital.....		14,843	
Net	<u>10,615,845</u>	<u>10,615,845</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
8. Costs Related to Capital Assets			
Main Estimate.....	1,918,000		
Amortization.....		539,806	
Net	<u>1,918,000</u>	<u>539,806</u>	<u>1,378,194</u>
Departmental Total	<u>479,872,991</u>	<u>478,494,797</u>	<u>1,378,194</u>
Expense Summary by Category			
Main Estimate.....	79,284,000		
Main Estimate Transfer**.....	400,588,991.36		
Personnel Services.....		57,793,568	
Grants/Transfer Payments.....		115,565	
Transportation.....		432,272	
Communication.....		3,920,174	
Supplies and Services.....		12,302,353	
Debt Servicing.....		55,581	
Other Operating.....		405,372,473	
Minor Capital.....		294,965	
Amortization.....		539,806	
Social Assistance Related.....		8,018	
Recoveries into Appropriation.....		(2,339,977)	
	<u>479,872,991</u>	<u>478,494,797</u>	<u>1,378,194</u>

HEALTH AND SENIORS CARE (XXI)

1. Resources and Performance			
Main Estimate.....	11,894,000		
Virement Transfer*****.....	(1,861,353)		
Personnel Services.....		9,027,211	
Grants/Transfer Payments.....		371,801	
Transportation.....		22,887	
Communication.....		174,264	
Supplies and Services.....		388,576	
Debt Servicing.....		21,829	
Other Operating.....		(55,019)	
Minor Capital.....		81,097	
Net	<u>10,032,647</u>	<u>10,032,647</u>	<u>-</u>
2. Policy and Accountability			
Main Estimate.....	21,762,000		
Virement Transfer*****.....	(4,120,171)		
Personnel Services.....		7,743,899	
Grants/Transfer Payments.....		727,280	
Transportation.....		414	
Communication.....		101,114	
Supplies and Services.....		500,798	
Debt Servicing.....		1,517	
Other Operating.....		8,381,883	
Minor Capital.....		184,923	
Net	<u>17,641,829</u>	<u>17,641,829</u>	<u>-</u>
3. Insurance			
Main Estimate.....	13,403,000		
Virement Transfer*****.....	(1,569,655)		
Personnel Services.....		9,432,193	
Grants/Transfer Payments.....		328,833	
Transportation.....		42,807	
Communication.....		996,689	
Supplies and Services.....		816,941	
Debt Servicing.....		2,457	
Other Operating.....		200,839	
Minor Capital.....		12,586	
Net	<u>11,833,345</u>	<u>11,833,345</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Population Health			
Main Estimate.....	24,911,000		
Virement Transfer*****.....	(1,426,639)		
Personnel Services.....		16,639,227	
Transportation.....		266,471	
Communication.....		907,902	
Supplies and Services.....		2,031,788	
Debt Servicing.....		2,242	
Other Operating.....		3,632,453	
Minor Capital.....		4,278	
Net	<u>23,484,361</u>	<u>23,484,361</u>	<u>-</u>
5. Transition			
Main Estimate.....	75,853,000		
Virement Transfer*****.....	(4,555,989)		
Personnel Services.....		11,968,699	
Grants/Transfer Payments.....		5,611,847	
Transportation.....		10,617,531	
Communication.....		105,172	
Supplies and Services.....		15,769,555	
Debt Servicing.....		1,307	
Other Operating.....		21,767,267	
Minor Capital.....		271,021	
Net	<u>71,297,011</u>	<u>66,112,399</u>	<u>5,184,612</u>
6. Health Services Insurance Fund			
Main Estimate.....	5,605,411,000		
Supplementary Estimate.....	600,000,000		
Personnel Services.....		2,255,500	
Transportation.....		381,529	
Communication.....		260,361	
Supplies and Services.....		26,540,043	
Debt Servicing.....		(19,934)	
Other Operating.....		5,810,906,793	
Minor Capital.....		272,593	
Net	<u>6,205,411,000</u>	<u>5,840,596,884</u>	<u>364,814,116</u>
7. Capital Funding			
Main Estimate.....	213,587,000		
Main Estimate Transfer**.....	5,800,000		
Virement Transfer*****.....	13,533,808		
Supplies and Services.....		11,976,688	
Other Operating.....		220,810,654	
Minor Capital.....		133,467	
Net	<u>232,920,808</u>	<u>232,920,808</u>	<u>-</u>
8. Costs Related to Capital Assets			
Main Estimate.....	1,290,000		
Other Operating.....		86,058	
Amortization.....		7,618,543	
Net	<u>1,290,000</u>	<u>7,704,601</u>	<u>(6,414,601)</u>
Department Total	<u>6,573,911,000</u>	<u>6,210,326,873</u>	<u>363,584,127</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	5,968,111,000		
Main Estimate Transfer**.....	5,800,000		
Supplementary Estimate.....	600,000,000		
Personnel Services.....		57,066,728	
Grants/Transfer Payments.....		7,039,761	
Transportation.....		11,331,639	
Communication.....		2,545,502	
Supplies and Services.....		58,024,388	
Debt Servicing.....		9,419	
Other Operating.....		6,065,730,928	
Minor Capital.....		959,964	
Amortization.....		7,618,543	
	<u>6,573,911,000</u>	<u>6,210,326,873</u>	<u>363,584,127</u>
INDIGENOUS AND NORTHERN RELATIONS (XVIII)			
1. Executive Office			
Main Estimate.....	1,344,000		
Personnel Services.....		1,033,064	
Transportation.....		8,420	
Communication.....		17,739	
Supplies and Services.....		24,136	
Debt Servicing.....		12	
Other Operating.....		32,665	
Minor Capital.....		7,342	
Net	<u>1,344,000</u>	<u>1,123,378</u>	<u>220,622</u>
2. Indigenous and Northern Relations			
Main Estimate.....	29,125,000		
Personnel Services.....		5,247,523	
Grants/Transfer Payments.....		19,471,366	
Transportation.....		156,681	
Communication.....		87,744	
Supplies and Services.....		1,246,928	
Debt Servicing.....		1,403	
Other Operating.....		775,854	
Minor Capital.....		21,074	
Net	<u>29,125,000</u>	<u>27,008,573</u>	<u>2,116,427</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>30,515,000</u>	<u>28,179,415</u>	<u>2,335,585</u>
Expense Summary by Category			
Main Estimate.....	30,515,000		
Personnel Services.....		6,280,587	
Grants/Transfer Payments.....		19,471,366	
Transportation.....		165,101	
Communication.....		105,483	
Supplies and Services.....		1,271,064	
Debt Servicing.....		1,415	
Other Operating.....		808,519	
Minor Capital.....		28,416	
Amortization.....		47,464	
	<u>30,515,000</u>	<u>28,179,415</u>	<u>2,335,585</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
INFRASTRUCTURE (XV)			
1. Corporate Services Division			
Main Estimate.....	10,293,213		
Personnel Services.....		6,826,144	
Transportation.....		37,028	
Communication.....		134,078	
Supplies and Services.....		247,223	
Debt Servicing.....		5,693	
Other Operating.....		611,102	
Minor Capital.....		40,378	
Recoveries into Appropriation.....		(28)	
Net	<u>10,293,213</u>	<u>7,901,618</u>	<u>2,391,595</u>
2. Infrastructure, Capital Projects			
Main Estimate.....	7,225,912		
Virement Transfer*****.....	(4,414,900)		
Personnel Services.....		2,861,225	
Grants/Transfer Payments.....		15,016	
Transportation.....		5,679	
Communication.....		39,220	
Supplies and Services.....		137,490	
Debt Servicing.....		16	
Other Operating.....		300,235	
Minor Capital.....		16,092	
Recoveries into Appropriation.....		(613,309)	
Net	<u>2,811,012</u>	<u>2,761,663</u>	<u>49,349</u>
3. Technical Services & Operations			
Main Estimate.....	179,341,541		
Virement Transfer*****.....	1,614,900		
Personnel Services.....		96,179,519	
Grants/Transfer Payments.....		1,587,000	
Transportation.....		9,431,756	
Communication.....		2,239,334	
Supplies and Services.....		104,789,743	
Debt Servicing.....		35,917	
Other Operating.....		6,986,345	
Minor Capital.....		3,160,292	
Recoveries into Appropriation.....		(43,453,464)	
Net	<u>180,956,441</u>	<u>180,956,441</u>	<u>-</u>
4. Emergency Management			
Main Estimate.....	8,924,334		
Virement Transfer*****.....	2,800,000		
Personnel Services.....		4,236,394	
Grants/Transfer Payments.....		12,462	
Transportation.....		70,590	
Communication.....		99,385	
Supplies and Services.....		4,152,505	
Debt Servicing.....		110	
Other Operating.....		998,602	
Minor Capital.....		1,215	
Net	<u>11,724,334</u>	<u>9,571,263</u>	<u>2,153,071</u>
5. Costs Related to Capital Assets			
Main Estimate.....	254,280,000		
Other Operating.....		1,133,856	
Amortization.....		250,654,505	
Recoveries into Appropriation.....		(7,867,281)	
Net	<u>254,280,000</u>	<u>243,921,080</u>	<u>10,358,920</u>
Department Total	<u>460,065,000</u>	<u>445,112,065</u>	<u>14,952,935</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	460,065,000		
Personnel Services.....		110,103,282	
Grants/Transfer Payments.....		1,614,478	
Transportation.....		9,545,053	
Communication.....		2,512,017	
Supplies and Services.....		109,326,961	
Debt Servicing.....		41,737	
Other Operating.....		10,030,139	
Minor Capital.....		3,217,976	
Amortization.....		250,654,505	
Recoveries into Appropriation.....		(51,934,082)	
	<u>460,065,000</u>	<u>445,112,065</u>	<u>14,952,935</u>

JUSTICE (IV)

1. Corporate & Strategic Services			
Main Estimate.....	49,119,000		
Main Estimate Transfer**.....	1,547,000		
Virement Transfer*****.....	(2,322,793)		
Personnel Services.....		17,765,152	
Grants/Transfer Payments.....		1,350	
Transportation.....		6,227,854	
Communication.....		218,373	
Supplies and Services.....		1,256,597	
Debt Servicing.....		79	
Other Operating.....		22,851,407	
Minor Capital.....		22,395	
Net	<u>48,343,207</u>	<u>48,343,207</u>	<u>-</u>
2. Crown Law			
Main Estimate.....	65,807,000		
Main Estimate Transfer**.....	11,400,000		
Virement Transfer*****.....	(874,599)		
Personnel Services.....		53,682,131	
Grants/Transfer Payments.....		100,000	
Transportation.....		1,623,852	
Communication.....		486,545	
Supplies and Services.....		17,559,729	
Debt Servicing.....		1,454	
Other Operating.....		3,023,353	
Minor Capital.....		146,931	
Recoveries into Appropriation.....		(291,594)	
Net	<u>76,332,401</u>	<u>76,332,401</u>	<u>-</u>
3. Legislative Counsel			
Main Estimate.....	4,340,000		
Virement Transfer*****.....	(1,288,915)		
Personnel Services.....		2,750,520	
Transportation.....		636	
Communication.....		19,849	
Supplies and Services.....		241,457	
Debt Servicing.....		55	
Other Operating.....		32,760	
Minor Capital.....		5,808	
Net	<u>3,051,085</u>	<u>3,051,085</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Community Safety			
Main Estimate.....	475,346,000		
Main Estimate Transfer**.....	11,465,000		
Virement Transfer*****.....	(3,420,635)		
Personnel Services.....		235,884,587	
Grants/Transfer Payments.....		5,617,472	
Transportation.....		1,558,449	
Communication.....		1,120,094	
Supplies and Services.....		237,025,076	
Debt Servicing.....		10,081	
Other Operating.....		2,820,783	
Social Assistance Related.....		318	
Minor Capital.....		627,313	
Recoveries into Appropriation.....		(1,273,808)	
Net	<u>483,390,365</u>	<u>483,390,365</u>	<u>-</u>
5. Courts			
Main Estimate.....	62,914,000		
Main Estimate Transfer**.....	10,134,582		
Virement Transfer*****.....	7,906,942		
Personnel Services.....		54,486,595	
Grants/Transfer Payments.....		25,700	
Transportation.....		971,280	
Communication.....		1,179,573	
Supplies and Services.....		2,228,999	
Debt Servicing.....		1,335,232	
Other Operating.....		20,418,461	
Minor Capital.....		309,684	
Net	<u>80,955,524</u>	<u>80,955,524</u>	<u>-</u>
6. Costs Related to Capital Assets			
Main Estimate.....	3,669,000		
Amortization.....		2,708,043	
Net	<u>3,669,000</u>	<u>2,708,043</u>	<u>960,957</u>
Department Total	<u>695,741,582</u>	<u>694,780,625</u>	<u>960,957</u>
Expense Summary by Category			
Main Estimate.....	661,195,000		
Main Estimate Transfer**.....	34,546,582		
Personnel Services.....		364,568,985	
Grants/Transfer Payments.....		5,744,522	
Transportation.....		10,382,072	
Communication.....		3,024,434	
Supplies and Services.....		258,311,857	
Debt Servicing.....		1,346,901	
Other Operating.....		49,146,764	
Social Assistance Related.....		318	
Minor Capital.....		1,112,131	
Amortization.....		2,708,043	
Recoveries into Appropriation.....		(1,565,402)	
	<u>695,741,582</u>	<u>694,780,625</u>	<u>960,957</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LEGISLATIVE AND PUBLIC AFFAIRS (XXII)			
1. Finance and Administration			
Main Estimate.....	164,000		
Personnel Services.....		10,436	
Net	<u>164,000</u>	<u>10,436</u>	<u>153,564</u>
2. Corporate Services			
Main Estimate.....	1,507,000		
Main Estimate Transfer**.....	1,500,000		
Personnel Services.....		701,476	
Transportation.....		971	
Communication.....		32,173	
Supplies and Services.....		156,780	
Debt Servicing.....		187	
Other Operating.....		1,544,601	
Minor Capital.....		3,512	
Net	<u>3,007,000</u>	<u>2,439,700</u>	<u>567,300</u>
Department Total	<u>3,171,000</u>	<u>2,450,136</u>	<u>720,864</u>
Expense Summary by Category			
Main Estimate.....	1,671,000		
Main Estimate Transfer**.....	1,500,000		
Personnel Services.....		711,912	
Transportation.....		971	
Communication.....		32,173	
Supplies and Services.....		156,780	
Debt Servicing.....		187	
Other Operating.....		1,544,601	
Minor Capital.....		3,512	
	<u>3,171,000</u>	<u>2,450,136</u>	<u>720,864</u>
MENTAL HEALTH, WELLNESS AND RECOVERY (XXIV)			
1. Executive			
Main Estimate.....	236,000		
Personnel Services.....		12,423	
Transportation.....		1,263	
Communication.....		3,669	
Supplies and Services.....		7,923	
Debt Servicing.....		15	
Other Operating.....		2,065	
Minor Capital.....		5,865	
Net	<u>236,000</u>	<u>33,222</u>	<u>202,778</u>
2. Mental Health and Recovery			
Main Estimate.....	13,463,000		
Main Estimate Transfer**.....	1,289,960		
Personnel Services.....		1,184,399	
Grants/Transfer Payments.....		55,000	
Transportation.....		9,375	
Communication.....		14,010	
Supplies and Services.....		321,457	
Debt Servicing.....		4	
Other Operating.....		11,509,376	
Minor Capital.....		124	
Net	<u>14,752,960</u>	<u>13,093,745</u>	<u>1,659,215</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Wellness			
Main Estimate.....	6,831,000		
Virement Transfer*****.....	(213,699)		
Personnel Services.....		1,040,028	
Transportation.....		26,300	
Communication.....		41,244	
Supplies and Services.....		369,535	
Debt Servicing.....		2	
Other Operating.....		2,667,149	
Minor Capital.....		347	
Net	<u>6,617,301</u>	<u>4,144,603</u>	<u>2,472,698</u>
4. Physician Services - Psychiatry			
Main Estimate.....	60,642,000		
Virement Transfer*****.....	213,699		
Other Operating.....		60,855,699	
Net	<u>60,855,699</u>	<u>60,855,699</u>	<u>-</u>
5. Funding to Health Authorities			
Main Estimate.....	250,927,000		
Main Estimate Transfer**.....	9,504,113		
Personnel Services.....		45,104,073	
Grants/Transfer Payments.....		207,949,858	
Transportation.....		8,314	
Communication.....		2,144	
Supplies and Services.....		5,870,220	
Other Operating.....		(1,624,417)	
Minor Capital.....		11,567	
Net	<u>260,431,113</u>	<u>257,321,758</u>	<u>3,109,355</u>
6. Costs Related to Capital Assets			
Main Estimate.....	539,000		
Amortization.....		392,605	
Net	<u>539,000</u>	<u>392,605</u>	<u>146,395</u>
Department Total	<u>343,432,073</u>	<u>335,841,632</u>	<u>7,590,441</u>
Expense Summary by Category			
Main Estimate.....	332,638,000		
Main Estimate Transfer**.....	10,794,073		
Personnel Services.....		47,340,922	
Grants/Transfer Payments.....		208,004,858	
Transportation.....		45,251	
Communication.....		61,067	
Supplies and Services.....		6,569,135	
Debt Servicing.....		21	
Other Operating.....		73,409,872	
Minor Capital.....		17,902	
Amortization.....		392,605	
	<u>343,432,073</u>	<u>335,841,632</u>	<u>7,590,441</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
MUNICIPAL RELATIONS (XIII)			
1. Administration and Finance			
Main Estimate.....	3,708,000		
Main Estimate Transfer**.....	1,987		
Personnel Services.....		2,985,977	
Transportation.....		30,919	
Communication.....		57,338	
Supplies and Services.....		37,285	
Debt Servicing.....		260	
Other Operating.....		156,663	
Minor Capital.....		2,960	
Net	<u>3,709,987</u>	<u>3,271,402</u>	<u>438,585</u>
2. Community Planning and Development			
Main Estimate.....	46,993,000		
Main Estimate Transfer**.....	15,565,000		
Virement Transfer*****.....	3,700,000		
Personnel Services.....		13,947,844	
Grants/Transfer Payments.....		51,905,530	
Transportation.....		371,054	
Communication.....		321,059	
Supplies and Services.....		1,551,300	
Debt Servicing.....		49,135	
Other Operating.....		894,043	
Minor Capital.....		196,431	
Recoveries.....		(3,790,000)	
Net	<u>66,258,000</u>	<u>65,446,396</u>	<u>811,604</u>
3. Municipal Capacity and Assessment			
Main Estimate.....	11,524,000		
Virement Transfer*****.....	(2,900,000)		
Personnel Services.....		9,338,092	
Transportation.....		232,981	
Communication.....		273,714	
Supplies and Services.....		451,819	
Debt Servicing.....		75	
Other Operating.....		897,130	
Minor Capital.....		27,495	
Recoveries.....		(3,048,000)	
Net	<u>8,624,000</u>	<u>8,173,307</u>	<u>450,693</u>
4. Financial Assistance			
Main Estimate.....	313,951,000		
Main Estimate Transfer**.....	274,220,000		
Supplementary Estimate.....	106,000,000		
Virement Transfer*****.....	(800,000)		
Grants/Transfer Payments.....		711,032,730	
Transportation.....		51	
Communication.....		318,476	
Supplies and Services.....		83,007	
Recoveries.....		(18,471,000)	
Net	<u>693,371,000</u>	<u>692,963,264</u>	<u>407,736</u>
6. Costs Related to Capital Assets			
Main Estimate.....	710,000		
Amortization.....		779,992	
Net	<u>710,000</u>	<u>779,992</u>	<u>(69,992)</u>
Department Total	<u>772,672,987</u>	<u>770,634,361</u>	<u>2,108,618</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	376,886,000		
Main Estimate Transfer**.....	289,786,987		
Supplementary Estimate.....	106,000,000		
Personnel Services.....		26,271,914	
Grants/Transfer Payments.....		762,938,259	
Transportation.....		635,006	
Communication.....		970,586	
Supplies and Services.....		2,123,412	
Debt Servicing.....		49,470	
Other Operating.....		1,947,836	
Minor Capital.....		226,886	
Amortization.....		779,992	
Recoveries.....		(25,309,000)	
	<u>772,672,987</u>	<u>770,634,361</u>	<u>2,038,626</u>
PUBLIC DEBT (XXXI)			
1. Public Debt Statutory			
Main Estimate.....	770,423,477		
Transportation.....		406	
Communication.....		186,226	
Supplies and Services.....		709,618	
Debt Servicing.....		769,527,228	
Net	<u>770,423,477</u>	<u>770,423,477</u>	<u>-</u>
Department Total	<u>770,423,477</u>	<u>770,423,477</u>	<u>-</u>
Expense Summary by Category			
Main Estimate.....	770,423,477		
Transportation.....		406	
Communication.....		186,226	
Supplies and Services.....		709,618	
Debt Servicing.....		769,527,228	
	<u>770,423,477</u>	<u>770,423,477</u>	<u>-</u>
SPORT, CULTURE AND HERITAGE (XIV)			
1. Administration and Finance			
Main Estimate.....	15,473,000		
Personnel Services.....		2,752,175	
Grants/Transfer Payments.....		80,000	
Transportation.....		9,017	
Communication.....		72,286	
Supplies and Services.....		24,030	
Debt Servicing.....		23	
Other Operating.....		300,879	
Social Assistance Related.....		11,533,168	
Minor Capital.....		8,088	
Net	<u>15,473,000</u>	<u>14,779,667</u>	<u>693,333</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Culture and Sport Programs			
Main Estimate.....	54,617,000		
Main Estimate Transfer**.....	38,350,000		
Personnel Services.....		2,567,641	
Grants/Transfer Payments.....		87,769,409	
Transportation.....		10,952	
Communication.....		744,520	
Supplies and Services.....		334,893	
Debt Servicing.....		31	
Other Operating.....		354,033	
Minor Capital.....		3,889	
Net	<u>92,967,000</u>	<u>91,785,367</u>	<u>1,181,633</u>
3. Information Resources			
Main Estimate.....	2,658,000		
Personnel Services.....		2,976,549	
Transportation.....		16,135	
Communication.....		72,549	
Supplies and Services.....		200,088	
Debt Servicing.....		320	
Other Operating.....		242,889	
Minor Capital.....		2,984	
Recoveries into Appropriation.....		(1,098,962)	
Net	<u>2,658,000</u>	<u>2,412,551</u>	<u>245,449</u>
4. Costs Related to Capital Assets			
Main Estimate.....	17,000		
Amortization.....		9,306	
Net	<u>17,000</u>	<u>9,306</u>	<u>7,694</u>
Department Total	<u>111,115,000</u>	<u>108,986,890</u>	<u>2,128,110</u>
Expense Summary by Category			
Main Estimate.....	72,765,000		
Main Estimate Transfer**.....	38,350,000		
Personnel Services.....		8,296,365	
Grants/Transfer Payments.....		87,849,409	
Transportation.....		36,104	
Communication.....		889,354	
Supplies and Services.....		559,011	
Debt Servicing.....		374	
Other Operating.....		897,801	
Social Assistance Related.....		11,533,168	
Minor Capital.....		14,961	
Amortization.....		9,306	
Recoveries into Appropriation.....		(1,098,962)	
	<u>111,115,000</u>	<u>108,986,890</u>	<u>2,128,110</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
TAX CREDITS (XXXIII)			
1. Income Tax Credits			
Main Estimate.....	175,588,000		
Grants/Transfer Payments.....		1,207,526	
Supplies and Services.....		1,600	
Other Operating.....		181,573,674	
Net	<u>175,588,000</u>	<u>182,782,800</u>	<u>(7,194,800)</u>
2. Tax Rebates and Fees			
Main Estimate.....	222,417,000		
Other Operating.....		199,416,773	
Net	<u>222,417,000</u>	<u>199,416,773</u>	<u>23,000,227</u>
Department Total	<u>398,005,000</u>	<u>382,199,572</u>	<u>15,805,428</u>
Expense Summary by Category			
Main Estimate.....	398,005,000		
Grants/Transfer Payments.....		1,207,526	
Supplies and Services.....		1,600	
Other Operating.....		380,990,447	
	<u>398,005,000</u>	<u>382,199,572</u>	<u>15,805,428</u>
ENABLING APPROPRIATIONS (XXVI)			
1. Enabling Vote			
Main Estimate.....	9,556,000		
Main Estimate Transfer*.....	(7,983,000)		
Net	<u>1,573,000</u>	<u>-</u>	<u>1,573,000</u>
2. Internal Service Adjustments			
Main Estimate.....	221,050,000		
Main Estimate Transfer**.....	(1,279,466,819)		
Supplementary Estimate.....	1,131,000,000		
Net	<u>72,583,181</u>	<u>-</u>	<u>72,583,181</u>
3. Green Fund			
Main Estimate.....	40,000,000		
Personnel Services.....		6,376,461	
Grants/Transfer Payments.....		2,546,599	
Supplies and Services.....		104,219	
Other Operating.....		10,694,958	
Amortization.....		5,500,143	
Net	<u>40,000,000</u>	<u>25,222,380</u>	<u>14,777,620</u>
4. Asset Devolution			
Main Estimate.....	120,000,000		
Main Estimate Transfer***.....	(30,000,000)		
Net	<u>90,000,000</u>	<u>-</u>	<u>90,000,000</u>
Department Total	<u>204,156,181</u>	<u>25,222,380</u>	<u>178,933,801</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	390,606,000		
Main Estimate Transfer*.....	(7,983,000)		
Main Estimate Transfer**.....	(1,279,466,819)		
Main Estimate Transfer***.....	(30,000,000)		
Supplementary Estimate.....	1,131,000,000		
Personnel Services.....		6,376,461	
Grants/Transfer Payments.....		2,546,599	
Supplies and Services.....		104,219	
Other Operating.....		10,694,958	
Amortization.....		5,500,143	
	<u>204,156,181</u>	<u>25,222,380</u>	<u>178,933,801</u>
OTHER APPROPRIATIONS (XXVII)			
1. Emergency Expenditures			
Main Estimate.....	100,000,000		
Supplementary Estimate.....	100,000,000		
Personnel Services.....		294,092	
Grants/Transfer Payments.....		55,232,778	
Transportation.....		1,475	
Communication.....		739	
Supplies and Services.....		868,762	
Other Operating.....		174,963,730	
Net	<u>200,000,000</u>	<u>231,361,576</u>	<u>(31,361,576)</u>
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	500,000		
Net	<u>500,000</u>	<u>-</u>	<u>500,000</u>
Department Total	<u>200,500,000</u>	<u>231,361,576</u>	<u>(30,861,576)</u>
Expense Summary by Category			
Main Estimate.....	100,500,000		
Supplementary Estimate.....	100,000,000		
Personnel Services.....		294,092	
Grants/Transfer Payments.....		55,232,778	
Transportation.....		1,475	
Communication.....		739	
Supplies and Services.....		868,762	
Other Operating.....		174,963,730	
	<u>200,500,000</u>	<u>231,361,576</u>	<u>(30,861,576)</u>

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES PART B - CAPITAL INVESTMENT

For the Year ended March 31, 2021

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Unexpended Balance \$
Agriculture and Resource Development.....	950,000	824,297	-	125,703
Central Services.....	56,200,000	41,784,577	-	14,415,423
Conservation and Climate.....	10,747,000	10,537,253	-	209,747
Economic Development and Jobs.....	466,768	466,768	-	-
Families.....	56,000	53,060	-	2,940
Finance.....	120,000	22,540	-	97,460
Health and Seniors Care.....	25,534,000	26,233,502	-	(699,502)
Infrastructure.....	516,159,000	377,659,973	-	138,499,027
Justice.....	4,491,000	4,490,033	-	967
Legislative and Public Affairs (Statutory).....	5,528,000	5,528,000	-	-
Mental Health, Wellness and Recovery.....	2,751,000	218,839	-	2,532,161
Municipal Relations.....	1,725,000	1,126,558	-	598,442
Internal Service Adjustments (an Enabling Appropriations).....	103,010,233	-	-	103,010,233
	<u>727,738,000</u>	<u>468,945,401</u>	<u>-</u>	<u>258,792,599</u>

RECONCILIATION WITH THE APPROPRIATION ACT, 2020, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2020".....	\$ 722,210,000
General Statutory Appropriations.....	<u>10,000,000</u>
2020 Printed Estimates of Expenses.....	732,210,000

Financial Position Details - Government Departments
As at March 31, 2021

(\$ millions)

	<u>2021</u>	<u>2020</u>
Financial Assets		
Cash and cash equivalents	1,976	1,433
Amounts receivable	1,451	1,456
Inventories for resale	2	2
Portfolio investments	1,156	1,154
Loans and advances	<u>5,569</u>	<u>5,366</u>
Total Financial Assets	<u>10,154</u>	<u>9,411</u>
Liabilities		
Borrowings	30,648	28,523
Accounts payable, accrued charges, provisions and unearned revenue	<u>3,331</u>	<u>2,790</u>
Total Liabilities	<u>33,979</u>	<u>31,313</u>
Net Debt	<u>(23,825)</u>	<u>(21,902)</u>
Non-Financial Assets		
Prepaid expenses	11	11
Tangible capital assets	<u>6,722</u>	<u>6,561</u>
Total Non-Financial Assets	<u>6,733</u>	<u>6,572</u>
Accumulated Deficit	<u><u>(17,092)</u></u>	<u><u>(15,330)</u></u>

CASH AND CASH EQUIVALENTS**As at March 31, 2021**

	2021 \$	2020 \$
CASH EQUIVALENTS - AT COST		
Bank of Montreal.....	89,718,151	134,728,550
Bank of Nova Scotia.....	290,339,544	151,271,941
BC Municipal Finance Authority.....	-	-
Canada Housing Trust.....	552,912,356	899,525,919
Canadian Imperial Bank of Commerce.....	113,970,260	149,571,600
Government of Canada.....	805,759,393	335,709,177
HSBC Bank.....	94,253,175	84,813,050
National Bank of Canada.....	99,069,425	84,805,400
Province of Alberta.....	22,394,400	210,930,733
Province of British Columbia.....	29,995,800	9,931,800
Province of Manitoba (debt incurred for and repayable by Manitoba Hydro).....	-	16,148,292
Province of New Brunswick.....	95,203,183	54,894,498
Province of Newfoundland.....	234,969,490	149,860,112
Province of Nova Scotia.....	193,161,388	100,224,130
Province of Ontario.....	925,015,662	392,143,346
Province of Prince Edward Island.....	59,981,310	7,981,920
Province of Quebec.....	211,447,852	267,062,723
Province of Saskatchewan.....	100,183,615	14,968,650
PSP Capital Inc.....	-	19,952,800
Public Schools Finance Board Promissory Notes.....	-	37,236,900
Royal Bank of Canada.....	203,621,086	177,577,210
Toronto Dominion Bank.....	217,945,187	114,679,050
TOTAL CASH EQUIVALENTS.....	4,339,941,277	3,414,017,801
BANK BALANCE (Overdraft) (Note 1).....	(109,935,644)	104,441,152
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	4,230,005,633	3,518,458,953
Trust Assets (Note 2).....	(2,253,838,380)	(2,085,019,568)
CASH AND CASH EQUIVALENTS (Note 4)	1,976,167,253	1,433,439,385
ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	1,953,441,602	1,430,719,455
Cash and Cash Equivalents - Sinking Funds (Note 3)	22,725,651	2,719,930
CASH AND CASH EQUIVALENTS (Note 4)	1,976,167,253	1,433,439,385

- 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, 2021**

	2021	2020
	\$	\$
TAXATION REVENUE:		
Corporation Capital Tax.....	4,856	5,181
Levy for Health and Education.....	53,900,523	44,041,382
Individual Income Tax.....	244,338,000	254,271,000
Insurance Corporations Tax.....	30,975,405	28,131,930
Motive Fuel Tax.....	29,269,426	28,437,557
Oil and Natural Gas Tax.....	1,202,438	2,046,545
Profit Tax on Credit Unions.....	-	33,116
Retail Sales Tax.....	264,093,569	230,811,770
Tobacco Tax.....	31,030,858	32,462,255
	<u>654,815,075</u>	<u>620,240,736</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Agriculture Income Disaster Assistance Program.....	1,313,878	2,297,996
Agriculture Policy Framework.....	107,332	1,023,670
Bilateral Agreement.....	-	20,005,581
Canada Student Loan Act.....	3,641,385	1,879,232
Child Support Guidelines.....	60,732	(298,462)
Climate Change.....	3,256,697	-
Disaster Assistance.....	461,371,099	534,674,054
Flin Flon Agreement.....	-	21,680
Infrastructure Programs.....	7,423,129	2,702,832
National Safety.....	482,998	241,499
Native Courtworker.....	82,823	-
Official Languages.....	15,389,932	12,824,943
Special Projects.....	14,628,786	47,414,469
Young Offenders Act.....	24,179,471	23,379,046
	<u>531,938,262</u>	<u>646,166,540</u>
Carried Forward.....	1,186,753,337	1,266,407,276

	2021 \$	2020 \$
Brought Forward.....	1,186,753,337	1,266,407,276
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	7,805,217	8,094,463
Other Investments.....	8,638,347	10,155,242
	<u>16,443,564</u>	<u>18,249,705</u>
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Manitoba Agricultural Services Corporation.....	3,835,407	15,490,051
Manitoba Hydro-Electric Board.....	298,546	1,008,456
Manitoba Liquor and Lotteries Corporation.....	22,600,044	17,301,470
Other Government Organizations	211,340,534	201,259,900
	<u>238,074,531</u>	<u>235,059,877</u>
OTHER:		
Immigration Programs.....	20,447,000	3,766,000
Social Allowance.....	39,734,864	26,601,045
Sundry	7,400,793	3,592,935
Sundry Departmental Revenue.....	246,865,427	168,376,429
Taxation Audit.....	3,631	12,006
	<u>314,451,715</u>	<u>202,348,415</u>
Amounts Receivable Before Valuation Allowance	1,755,723,147	1,722,065,273
Less: Valuation Allowance.....	<u>304,847,331</u>	<u>265,878,172</u>
AMOUNTS RECEIVABLE	<u><u>1,450,875,816</u></u>	<u><u>1,456,187,101</u></u>

LOANS AND ADVANCES**As at March 31, 2021**

Amount \$	2020 Valuation Allowance \$	Net \$		Amount \$	2021 Valuation Allowance \$	Net \$
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES						
13,613,320	-	13,613,320	Brandon University.....	13,214,962	-	13,214,962
			Communities Economic Development Fund:			
16,010,457	2,378,431	13,632,026	Business Loan Program.....	13,099,855	2,378,431	10,721,424
11,979,370	4,130,583	7,848,787	Fisherman's Loan Program.....	14,335,776	4,130,583	10,205,193
200,000	-	200,000	Compensation for Victims of Crime.....	200,000	-	200,000
1,656,663	1,656,663	-	Co-operative Loans and Loans Guarantee.....	-	-	-
1,663,938,182	-	1,663,938,182	Health Entities.....	1,678,625,150	-	1,678,625,150
-	-	-	Leaf Rapids Town Properties.....	-	-	-
951,477,930	17,179,089	934,298,841	Manitoba Agricultural Services Corporation.....	925,459,158	17,113,204	908,345,954
53,273,977	21,653,425	31,620,552	Manitoba Development Corporation - Advances (Note 1)....	47,885,995	20,414,863	27,471,132
500,000	-	500,000	Manitoba Development Corporation - Loans.....	500,000	-	500,000
922,405,499	183,698,579	738,706,920	Manitoba Housing and Renewal Corporation.....	905,644,616	183,698,579	721,946,037
23,077,367,530	-	23,077,367,530	Manitoba Hydro-Electric Board.....	23,936,072,530	-	23,936,072,530
380,860,802	-	380,860,802	Manitoba Liquor and Lotteries Corporation.....	356,860,721	-	356,860,721
27,161,000	-	27,161,000	Manitoba Water Services Board.....	25,311,000	-	25,311,000
517,595,676	-	517,595,676	Public School Divisions.....	707,468,195	-	707,468,195
198,838,049	-	198,838,049	Red River College.....	225,800,332	-	225,800,332
88,172,120	-	88,172,120	Special Operating Agencies.....	70,575,612	-	70,575,612
31,304,492	-	31,304,492	Sport Manitoba Inc.....	30,524,385	-	30,524,385
10,375,653	-	10,375,653	Université de Saint-Boniface.....	10,078,514	-	10,078,514
961,321	-	961,321	University College of the North.....	896,662	-	896,662
534,344,274	136,809,387	397,534,887	University of Manitoba.....	534,246,333	136,809,387	397,436,946
129,840,195	-	129,840,195	University of Winnipeg.....	126,911,184	-	126,911,184
<u>28,631,876,510</u>	<u>367,506,157</u>	<u>28,264,370,353</u>		<u>29,623,710,980</u>	<u>364,545,047</u>	<u>29,259,165,933</u>
28,631,876,510	367,506,157	28,264,370,353	Carried Forward.....	29,623,710,980	364,545,047	29,259,165,933

Amount \$	2020 Valuation Allowance \$	Net \$		Amount \$	2021 Valuation Allowance \$	Net \$
28,631,876,510	367,506,157	28,264,370,353	Brought Forward.....	29,623,710,980	364,545,047	29,259,165,933
OTHERS						
Advances to Employees and Others re:						
345,706	-	345,706	Travel and Other Expenses.....	365,284	-	365,284
27,489,791	27,112,311	377,480	Health and Social Services Agencies.....	26,139,591	25,763,911	375,680
196,505,671	19,930,262	176,575,409	Manitoba Student Loan Service Bureau.....	238,174,054	21,268,217	216,905,837
140,000	-	140,000	Regional Employment Agencies.....	140,000	-	140,000
455,916	-	455,916	Treaty Indian Fuel Tax.....	455,916	-	455,916
27,432,198	27,432,198	-	Triple B.....	28,316,787	28,316,787	-
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
364,056	108,208	255,848	Sundry.....	27,567,397	2	27,567,395
<u>252,983,338</u>	<u>74,582,979</u>	<u>178,400,359</u>		<u>321,409,029</u>	<u>75,348,917</u>	<u>246,060,112</u>
<u>28,884,859,848</u>	<u>442,089,136</u>	<u>28,442,770,712</u>	TOTAL LOANS AND ADVANCES	<u>29,945,120,009</u>	<u>439,893,964</u>	<u>29,505,226,046</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.....	2,948,224
Color Ad Packaging.....	9,479,167
CP Loewen Enterprises.....	949,467
Glacier LP.....	2,074,343
HD-Petroleum.....	2,992,958
Magellan Aerospace 2 Ltd.....	6,840,000
Manitoba Science & Technology Fund.....	1,832,233
Sightline Innovation.....	2,000,000
True North Foods.....	2,016,250
Winnipeg Airports Authority.....	13,344,831
	<u>47,885,995</u>

LONG-TERM INVESTMENTS**As at March 31, 2021**

Amount	2020	Net		Amount	2021	Net
\$	Valuation	\$		\$	Valuation	\$
	Allowance				Allowance	
	\$				\$	
SHARES OF GOVERNMENT ORGANIZATIONS						
Common Shares						
100	100	-	Leaf Rapids Town Properties Ltd. - 100 shares.....	100	100	-
1	-	1	Manitoba Development Corporation - 10 shares.....	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation -	7,500,000	7,055,223	444,777
7,500,101	7,055,323	444,778	75,000 shares.....	7,500,101	7,055,323	444,778
Preferred Shares						
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd. -	2,025,801	2,025,801	-
			26,210, 8.15% dividend, non-cumulative redeemable.....			
9,525,902	9,081,124	444,778	Total Shares of Government Organizations.....	9,525,902	9,081,124	444,778
OTHER INVESTMENTS AT COST						
Common Shares						
1	-	1	North Portage Development Corporation - 1 share.....	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share.....	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 1,000,000 shares.....	5,000,000	5,000,000	-
Special Shares						
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000	-
7,000,002	7,000,000	2	Total Other Investments.....	7,000,002	7,000,000	2
16,525,904	16,081,124	444,780	TOTAL LONG-TERM INVESTMENTS	16,525,904	16,081,124	444,780

CHANGES IN VALUATION ALLOWANCE**For the Year Ended March 31, 2021**

	2021	2020
	\$	\$
Balance, beginning of year.....	<u>458,170,260</u>	<u>446,976,276</u>
Increase (Decrease) in Valuation Allowance		
Co-operative Loans and Loans Guarantee.....	(1,764,869)	-
Health and Social Services Agencies.....	(1,348,400)	(1,503,405)
Leaf Rapids Town Properties Ltd.....	-	(9,200,000)
Manitoba Agricultural Services Corporation.....	(65,885)	(84,682)
Manitoba Development Corporation.....	(1,238,563)	(1,615,884)
Manitoba Student Loans.....	1,337,956	-
Manitoba Potash Corporation.....	-	(3,835,145)
Rural Economic Development Initiative Program.....	-	900
Triple B.....	884,588	27,432,200
	<u>(2,195,173)</u>	<u>11,193,984</u>
Balance, end of year.....	<u><u>455,975,087</u></u>	<u><u>458,170,260</u></u>

TRUST ASSETS**As at March 31, 2021**

	2021	2020
	\$	\$
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.....	4,906,127	4,983,050
Canada-Muskrat Falls.....	11,047,900	11,047,900
Centrestone.....	313,935	1,435,170
Cities, Villages, Towns and Rural Municipalities.....	100,221,120	100,221,120
EM Advisors Inc.....	-	1
ENSIS Investment Ltd. Partnership.....	-	548,629
Equity Investments.....	-	5,357
Fiera Infrastructure.....	30,634,973	30,634,973
First Gas Topco LTI.....	-	10,989,526
Global Diversified Infrastructure Fund.....	19,650,033	18,484,125
iShares S&P/TSX60IGM Financial Inc.....	23,105,487	9,012,120
Manitoba Capital Fund Ltd.....	-	1,673,200
Manitoba Municipal Bonds.....	40,505,488	22,390,846
Newfoundland Hydro.....	4,259,320	4,259,320
Pooled Investments - various Investment Managers.....	1,349,447,293	1,095,627,878
Province of Alberta.....	110,837,568	81,516,512
Province of British Columbia.....	29,606,764	29,606,764
Province of Manitoba.....	127,838,201	119,431,265
Province of New Brunswick.....	53,582,228	53,582,228
Province of Newfoundland and Labrador.....	136,831,160	151,854,160
Province of Nova Scotia.....	61,728,350	71,790,850
Province of Ontario.....	342,864,863	298,429,617
Province of Prince Edward Island.....	21,567,080	21,567,080
Province of Quebec.....	104,667,250	135,378,550
Province of Saskatchewan.....	125,000,916	114,867,616
Quebec Hydro Bonds.....	5,402,050	8,529,770
RFG.....	-	1,685,163
School Division Debentures.....	453,485,771	497,636,651
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Western Life Sciences Venture Fund.....	-	1
Manitoba Public Insurance Corporation.....	<u>3,208,918,477</u>	<u>2,928,524,242</u>
Red River College.....	32,996,635	25,814,315
The Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce.....	<u>9,295,803</u>	<u>14,740,121</u>
	3,251,210,915	2,969,078,678
CASH AND EQUIVALENTS.....	<u>2,253,838,380</u>	<u>2,085,019,568</u>
	<u>5,505,049,295</u>	<u>5,054,098,246</u>

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2021

	2021 \$	2020 \$
ACCOUNTS PAYABLE:		
Accounts payable.....	1,020,751,855	790,583,767
Community Colleges.....	1,116,732	441,728
Contractual Holdbacks.....	20,681,650	9,248,065
Debenture Coupons due, but not presented.....	314,473	314,473
Drug Utilization Management Agreement.....	-	3,914,455
Manitoba Savings Bonds matured, but not presented for payment.....	423,749	426,449
Manitoba Tax Credit Programs.....	327,593,749	328,371,250
Mining Tax Refund.....	5,016,890	5,705,473
Social Programs - Family Services and Health Programs.....	30,318,649	19,590,381
Taxation Refunds.....	63,573,659	65,220,721
Tuition Tax Rebate.....	300,000	1,337,660
	<u>1,470,091,405</u>	<u>1,225,154,422</u>
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund.....	2,596,624	2,596,624
Government Organizations - Severance Liability.....	136,897,125	136,905,942
Government Organizations - Vacation Liability.....	126,764,856	126,810,749
Manitoba Health Services Insurance Plan.....	116,122,113	92,266,878
Manitoba Agricultural Services Corporation.....	1,234,405	1,529,545
	<u>383,615,123</u>	<u>360,109,738</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>174,000,054</u>	<u>186,231,628</u>
Other Accrued Liabilities:		
Agrinvest.....	14,922,257	15,386,093
Canadian Agricultural Income Stabilization Program.....	38,226,007	56,174,600
Compensation for Victims of Crime.....	17,806,000	18,478,000
Disaster Assistance	65,257,996	35,142,881
Flood Claims.....	33,251,631	27,061,416
Infrastructure Works Program.....	5,559,830	7,573,350
Liabilities for Contaminated Sites.....	<u>378,502,755</u>	<u>265,225,151</u>
Carried Forward.....	553,526,477	425,041,491

	2021 \$	2020 \$
Brought Forward.....	553,526,477	425,041,491
Long Term Disabilities.....	41,285,000	40,301,000
Salaries and Benefits.....	115,210,636	108,149,892
Salaries and Benefits - Severance.....	120,904,927	119,392,176
Workers Compensation Board.....	58,057,863	48,546,384
Sundry.....	162,420,409	35,113,454
	<u>1,051,405,312</u>	<u>776,544,397</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.....	8,858,269	8,881,899
Manitoba Grow Bonds.....	7,000	7,000
Rural Entrepreneurial Assistance Program.....	816,653	1,209,877
	<u>9,968,006</u>	<u>10,384,860</u>
DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances.....	72,912,804	71,822,743
Cottage Lots.....	100,419	116,821
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	31,429,922	14,300,980
Vehicle Registration.....	85,191,123	87,984,213
Other.....	52,500,184	57,426,567
	<u>242,134,452</u>	<u>231,651,324</u>
	<u>3,331,214,352</u>	<u>2,790,076,369</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION**As at March 31, 2021****2021
\$****2020
\$****GOVERNMENT BUSINESS ENTERPRISES****ON DEPOSIT FOR INVESTMENT:**

Manitoba Hydro-Electric Board.....	720,000,000	685,000,000
Manitoba Public Insurance Corporation.....	3,303,539,913	3,058,468,964
	<u>4,023,539,913</u>	<u>3,743,468,964</u>

GOVERNMENT ORGANIZATIONS**ON DEPOSIT FOR INVESTMENT:**

Communities Economic Development Fund.....	561,918	550,442
Community Colleges -		
Assiniboine Community College.....	32,824,518	30,299,056
University College of the North.....	15,810,700	11,284,930
Red River College.....	17,531,273	1,623,895
Red River College Bursary and Scholarship Fund.....	33,740,421	27,200,867
Leaf Rapids Town Properties Limited.....	870	866
Liquor & Gaming Authority of Manitoba.....	3,407,178	3,388,994
Manitoba Agricultural Services Corporation.....	890,777,887	814,374,889
Manitoba Arts Council.....	226,450	418,715
Manitoba Centennial Centre Corporation.....	1,421,359	966,515
Manitoba Centennial Centre Corporation - Foundation of the Future.....	107,509	106,791
Manitoba Development Corporation.....	107,193,511	111,115,094
Manitoba Horse Racing Commission.....	204,248	283,897
Manitoba Opportunities Fund Ltd.....	16,704,789	16,616,635
Special Operating Agencies -		
Entrepreneurship Manitoba.....	11,752,872	11,704,067
Food Development Centre.....	403,150	371,155
Manitoba Education, Research, and Learning Information Networks.....	1,433,673	728,934
Manitoba Financial Services Agency.....	61,689,791	43,809,977
Manitoba Learning Resource Centre.....	64,702	64,195
Office of the Fire Commissioner.....	-	9,048,351
Public Guardian and Trustee of Manitoba.....	17,215,500	15,765,500
Vehicle and Equipment Management Agency.....	11,826,210	16,610,893
Vital Statistics.....	802,592	799,071
Special Operating Agencies Financing Authority.....	678,084	672,783
	<u>1,226,379,205</u>	<u>1,117,806,512</u>

	2021 \$	2020 \$
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Agricultural Services Corporation.....	110,396,951	48,075,193
Manitoba Development Corporation.....	568,758	581,982
Manitoba Floodway and East Side Road Authority.....	1,125,868	1,125,868
Liquor & Gaming Authority of Manitoba.....	869,464	187,207
Manitoba Health Services Insurance Plan.....	362,938	596,060
Manitoba Housing and Renewal Corporation.....	68,163	65,081
Manitoba Water Services Board.....	798	2,160
Special Operating Agencies -		
Entrepreneurship Manitoba.....	13,591,800	6,013,109
Industrial Technology Centre.....	23,401	455,614
Food Development Centre.....	416,588	-
Manitoba Financial Services Agency.....	459,736	358,199
Materials Distribution Agency.....	244,619	-
Manitoba Education, Research, and Learning Information Networks.....	337,718	322,879
Manitoba Learning Resource Centre.....	32,580	-
Office of the Fire Commissioner.....	-	5,338,454
Public Guardian and Trustee of Manitoba.....	299,341	256,630
Vehicle and Equipment Management Agency.....	10,874,208	7,847,698
Vital Statistics.....	175,618	572,987
Special Operating Agencies Financing Authority.....	1,503,356	1,175,363
	<u>141,351,905</u>	<u>72,974,484</u>

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance.....	33,089,679	32,424,885
Cormorant Community Council.....	190,159	153,487
Criminal Property Forfeiture Fund Council.....	3,408,214	3,391,201
Domtar Perpetual Care Security Fund.....	619,261	616,968
Employee Charitable Donations.....	1,589,290	1,662,108
Easterville Community Council.....	42,766	42,539
Federal Gas Tax.....	3,937,436	4,530,123
Government Departments -		
Finance - Sundry Trust.....	10,830	10,795
Finance - Employment Standards.....	252,310	240,983
Infrastructure - Dealer Bonds.....	123,858	123,399
Justice - Civil Litigation Branch.....	2,303,212	2,291,661
Hudson Bay Co. Archives.....	72,871	72,496
Manitoba Developmental Centre.....	165,160	164,548
Carried Forward.....	45,805,046	45,725,193

	2021 \$	2020 \$
Brought Forward.....	45,805,046	45,725,193
Manitoba Transit Agreement.....	145,649	145,109
MLA Pension Funds.....	30,985	16,941
Northern Communities.....	4,175,838	4,277,573
Norway House Community Council.....	232,671	101,654
Provincial Archives Bequests.....	48,817	48,566
Provincial/Territorial Base Funding Agreement.....	669,070	667,142
Public Utilities Board.....	453	451
Selkirk Mental Health Centre.....	44,217	43,982
Sherridon Community Council.....	351,921	329,307
Strategic Investment Fund.....	33,689	33,510
Training Completion Fund.....	4,456,550	2,843,256
Treaty Land Entitlement - Timber Dues.....	9,973	9,936
Water Stewardship.....	786,705	783,791
	<u>56,791,584</u>	<u>55,026,411</u>
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum.....	21,684	21,684
Agencies Self Insurance.....	3,850,490	2,960,895
Amounts Collected on Behalf of Municipalities and Local Governments re: Permits and Leases.....	2,094,879	1,900,144
Assiniboine Community College Renovations.....	178,239	178,239
Aquatic Invasive Species.....	122,861	122,861
Brace Building Resilience Adaption Capacity.....	-	15,500
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	71,704	4,802,955
Canada-Manitoba Fisheries Initiative.....	48,194	16,700
Canada-Manitoba Infrastructure.....	-	24
Canadian Heritage Centre.....	1,938	25,744
Churchill Regional Health Authority.....	261,230	261,230
Community Connections	5,978,224	3,598,474
Community Safety Synergy Refund.....	101,192	252,127
Conferences and Seminars.....	217,307	224,070
Consumer Protection Act.....	333,292	310,292
Contractual Holdbacks.....	2,116,700	2,088,139
Cooperative Parks Promotion.....	-	33,861
Crime Prevention Awards.....	7,226	7,226
Criminal Property Forfeiture Act.....	1,777,092	1,286,277
Criminal Property Forfeiture Legal Fees.....	274,371	274,371
Carried Forward.....	17,540,902	18,465,092

	2021 \$	2020 \$
Brought Forward.....	17,540,902	18,465,092
Dealer's Bond.....	13,634	13,634
Donations - Manitoba School for the Deaf.....	50,986	52,986
Employee Charitable Donations.....	65,722	244,335
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	403,596	1,036,535
Federal Proceeds of Crime.....	-	166,641
Forest Renewal Program.....	829,059	692,673
Guarantee Deposits.....	3,852,591	4,227,194
Hecla Lighthouse Trust.....	41,013	41,013
Innovation Trust.....	398,689	398,689
Justice Contingent.....	94,412	85,751
Justice Court Trust.....	1,350,122	1,116,632
Judges' Parking.....	52,790	23,011
Lake Sturgeon.....	23,213	23,213
Land Sat TM Imagery Update.....	308,813	308,813
Leaf Rapids Town Property.....	23,509	23,509
LiDAR Data Acquisition.....	193,342	172,503
Lighthouse Trust Fund.....	11,738	11,738
Manitoba 2000 FAS Conference.....	234,179	135,416
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.....	10,531	15,175
Manitoba Potash Corporation.....	1,868,676	41,925
Manitoba Tree Improvement Co-op.....	29,148	59,148
Minister of Rural Development.....	14,428,499	12,345,183
Missing Royalty Owner.....	2,289,494	2,144,808
M R E M Suspense Account.....	79,790	55,150
National Forest Inventory.....	409,658	409,658
NCB Evaluation.....	42,478	42,478
Office of the Auditor General.....	5,041	5,041
Ortho Refresh Program.....	-	1,626
Paint Lake Fire Hall Expansion.....	-	200
Petroleum Tax & Royalty	292,527	2,521,855
Program Partnership - MAF.....	44,892	485,061
PVS - Act Surety Claims.....	135,000	85,000
RESL Lease/Permit/Land/Property Fund.....	744,682	704,243
Royalties - Geocomp Sales.....	9,963	9,963
Security Deposit Compensation Fund.....	148,520	120,257
Carried Forward.....	47,506,100	47,765,040

	2021	2020
	\$	\$
Brought Forward.....	47,506,100	47,765,040
Selkirk Mental Health Centre Trust.....	120,158	120,553
Suitors' Money Act.....	9,295,803	14,740,121
Sundry.....	361,855	182,600
Training Completion Fund.....	110,716	1,382,832
Veterinary Services - Recruitment Fund.....	38,713	38,713
Victims Criminal Property Grants.....	-	244,042
Winnipeg Folk Festival.....	136,889	168,088
Winnipeg Permits.....	253,932	141,334
WCFS Internally Restricted Funds.....	41,499	38,653
	<u>57,865,665</u>	<u>64,821,976</u>
	<u>5,505,928,272</u>	<u>5,054,098,347</u>

GUARANTEES**As at March 31, 2021**

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, 2021
Assiniboine Community College.....	1,500,000	-
Blue Cross.....	4,200,000	-
Canadian Museum for Human Rights.....	25,000,000	3,075,000
CentrePort Canada Inc	3,000,000	2,746,981
Entrepreneurship Manitoba.....	5,000,000	-
Friends of Upper Fort Garry.....	2,000,000	1,114,552
Manitoba Film Guarantee Program.....	1,958,333	-
Manitoba Housing and Renewal Corporation.....	20,000,000	8,774,596
Manitoba Opportunities Fund Ltd (Note).....	2,801,620	944,668
Manitoba Student Aid Program.....	20,000,000	245,396
Red River College.....	5,000,000	4,400,000
Sand Hills Casino.....	500,000	-
University College of The North.....	2,000,000	-
University of Winnipeg.....	<u>27,000,000</u>	<u>25,251,749</u>
	<u>119,959,953</u>	46,552,942
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....		<u>61,121,000</u>
		<u>107,673,942</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, 2021

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2021 Balance	2020 Balance
FINANCE:					
Conservation and Climate.....	-	-	338,470	338,470	338,470
Manitoba Development Corporation.....	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Sport, Culture and Heritage.....	-	-	5,000	5,000	5,000
Finance.....	-	577,867	484,178	1,062,045	1,203,012
Justice.....	-	-	46,030	46,030	46,030
Public Service Group					
Insurance Fund.....	2,489,821	-	279,388,791	281,878,612	235,437,875
OTHER GOVERNMENT DEPARTMENTS:					
Education.....	-	6,606	-	6,606	7,822
Families.....	2,300	41,664	165,160	209,124	267,096
Economic Development and Jobs.....	-	257,034	-	257,034	255,038
Mental Health, Wellness and Recovery.....	9,877	110,777	44,037	164,691	111,028
Indigenous and Northern Relations.....	100	10,072,647	-	10,072,747	9,471,022
Justice.....	130,169	6,733,217	-	6,863,386	6,297,037
	<u>2,632,267</u>	<u>17,799,812</u>	<u>280,971,667</u>	<u>301,403,746</u>	<u>253,939,431</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 \$279M 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.