

FOR THE YEAR ENDED MARCH 31, 2020

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# Report on the Estimates of Expenditure and Supplementary Information

# 2020

Government of Manitoba  
Report on the Estimates of  
Expenditure and  
Supplementary Information

March 31, 2020



TABLE OF CONTENTS	PAGE
INTRODUCTION .....	5
SECTION 1 - DETAILS OF GOVERNMENT DEPARTMENTS REVENUE AND EXPENSE.....	
Revenue and Expense Details - Government Departments.....	6
REVENUE	
Statement of Revenue .....	8
EXPENSE	
Statement of Expense .....	14
Expense Types.....	15
Summary of Expense by Department and Expense Type .....	16
Summary of Departmental Appropriations and Expenses - Part A Operating Expenses.....	18
Expense Summary by Appropriation .....	19
Summary of Departmental Appropriations and Expenses - Part B Capital Investments .....	44
SECTION 2 - DETAILS OF GOVERNMENT DEPARTMENTS FINANCIAL INFORMATION .....	
Financial Position Details - Government Departments.....	45
ASSETS	
Cash and Cash Equivalents.....	46
Amounts Receivable.....	48
Loans and Advances.....	50
Long-Term Investments .....	53
Changes in Valuation Allowance.....	54
Trust Assets.....	55
LIABILITIES	
Accounts Payable, Accrued Charges, Provisions and Deferrals.....	57
Amounts Held in Trust for Investment or Administration.....	59
OTHER	
Guarantees.....	64
Custodial Trust Funds Held by the Department of Finance and Other Government Departments.....	65



## **Introduction to the Government of Manitoba's 2019/20 Report on the Estimates of Expenditure and Supplementary Information**

The Province of Manitoba is pleased to present its 2019-2020 Report on the Estimates of Expenditure and Supplementary Information. These reports were formerly a part of Volume 3 of the Public Accounts, and are being presented this year as proactive disclosures on the Open MB Open Government Portal. The Report is a companion document to the Estimates of Expenditure for the fiscal year ending March 31, 2020.

On October 23, 2019, the Government announced organizational changes that resulted in certain functions being transferred between departments. As a result, certain 2019 amounts have also been reclassified to be presented on the same basis as the 2020 results.

The supplementary information reports formerly contained in Volume 3 of the Public Accounts are now being disclosed on the Open MB (Open Government Portal). All of the reports prepared under legislative requirements have been moved to the Province of Manitoba Annual Report – Public Accounts.

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, 2020

(\$ millions)

Source of Revenue	<u>2020</u>	<u>2019</u>
<b>Income Taxes</b>		
Individual Income Tax	3,903	3,628
Corporation Income Tax	612	606
<b>Subtotal: Income Taxes</b>	<u>4,515</u>	<u>4,234</u>
<b>Other Taxes</b>		
Corporations Taxes	307	321
Fuel Taxes	338	347
Land Transfer Tax	93	92
Levy for Health and Education	517	511
Retail Sales Tax	2,260	2,469
Tobacco Tax	220	218
Other Taxes	13	13
<b>Subtotal: Other Taxes</b>	<u>3,748</u>	<u>3,971</u>
<b>Fees and Other Revenue</b>		
Fines and Costs and Other Legal	57	58
Minerals and Petroleum	17	17
Automobile and Motor Carrier Licences and Fees	167	166
Parks: Forestry and Other Conservation	25	25
Water Power Rentals	113	103
Service Fees and Other Miscellaneous Charges	180	199
Revenue Sharing from SOAs	-	21
<b>Subtotal: Fees and Other Revenue</b>	<u>559</u>	<u>589</u>
<b>Federal Transfers</b>		
Equalization	2,255	2,037
Canada Health Transfer (CHT)	1,490	1,413
Canada Social Transfer (CST)	532	518
Shared Cost and Other Transfer	281	235
<b>Subtotal: Federal Transfers</b>	<u>4,558</u>	<u>4,203</u>
<b>Net Income of Government</b>		
<b>Business Enterprises (GBEs)</b>		
Manitoba Liquor and Lotteries Corporation	606	616
<b>Subtotal: Net Income of GBEs</b>	<u>606</u>	<u>616</u>
<b>Total Revenue</b>	<u><u>13,986</u></u>	<u><u>13,613</u></u>

**Expense Details - Government Departments**

For the Year Ended March 31, 2020

(\$ millions)

<b>Expense of Sector/Department</b>	<b>2020</b>	<b>2019</b>
<b>Health</b>		
Health, Seniors and Active Living	6,201	6,078
<b>Total Health</b>	<u>6,201</u>	<u>6,078</u>
<b>Education and Economic Development</b>		
Economic Development and Training	954	982
Education	1,857	1,843
<b>Total Education and Economic Development</b>	<u>2,811</u>	<u>2,825</u>
<b>Families</b>		
Families	2,113	2,096
<b>Total Families</b>	<u>2,113</u>	<u>2,096</u>
<b>Community and Resource Development</b>		
Agriculture and Resource Development	341	295
Conservation and Climate	152	161
Indigenous and Northern Relations	54	24
Infrastructure	709	630
Municipal Relations	384	361
<b>Total Community and Resource Development</b>	<u>1,640</u>	<u>1,471</u>
<b>Justice and Other Expenditures</b>		
Legislative Assembly	61	46
Executive Council	5	5
Civil Service Commission	23	21
Crown Services	2	2
Employee Pensions and Other Costs	24	3
Central Services	217	215
Finance	76	72
Justice	658	628
Sport, Culture and Heritage	204	143
Enabling Appropriations	33	136
Other Appropriations	40	23
<b>Total Justice and Other Expenditures</b>	<u>1,343</u>	<u>1,294</u>
<b>Debt Servicing Costs</b>	<u>152</u>	<u>180</u>
<b>Total Expense</b>	<u><u>14,260</u></u>	<u><u>13,944</u></u>

Certain of the 2018-19 figures have been reclassified to be consistent with the 2019-20 presentation.



**STATEMENT OF REVENUE**

**For the Year Ended March 31, 2020**

<b>2018-2019</b>	<b>Actual 2019-2020</b>	<b>Increase (Decrease)</b>		<b>2019-2020 Actual</b>	<b>2019-2020 Estimated</b>	<b>Variance</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TAXATION</b>						
<b>Income Taxes:</b>						
3,627,760,664	3,903,503,953	275,743,289	Individual Income Tax.....	3,903,503,953	3,744,495,000	159,008,953
605,550,228	611,832,402	6,282,174	Corporation Income Tax.....	611,832,402	505,940,000	105,892,402
<b>Other Taxes:</b>						
321,418,265	307,515,131	(13,903,134)	Corporations Taxes.....	307,515,131	328,890,000	(21,374,869)
347,406,209	338,013,154	(9,393,055)	Fuel Taxes.....	338,013,154	348,754,000	(10,740,846)
92,073,923	92,561,349	487,426	Land Transfer Tax.....	92,561,349	91,207,000	1,354,349
510,894,405	516,745,183	5,850,778	Levy for Health and Education.....	516,745,183	523,926,000	(7,180,817)
71,040	105,190	34,150	Mining Claim Lease Tax.....	105,190	71,000	34,190
9,251,576	9,103,901	(147,675)	Oil and Natural Gas Tax.....	9,103,901	8,035,000	1,068,901
2,471,825,169	2,262,408,462	(209,416,707)	Retail Sales Tax (Note 1).....	2,262,408,462	2,290,459,000	(28,050,538)
217,540,015	220,174,841	2,634,826	Tobacco Tax.....	220,174,841	216,772,000	3,402,841
2,599	-	(2,599)	Succession Duty and Gift Tax.....	-	-	-
3,321,536	3,485,399	163,863	Environmental Protection Taxes.....	3,485,399	4,109,000	(623,601)
<b>8,207,115,629</b>	<b>8,265,448,965</b>	<b>58,333,336</b>	<b>TOTAL REVENUE FROM TAXATION</b>	<b>8,265,448,965</b>	<b>8,062,658,000</b>	<b>202,790,965</b>

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

2018-2019	Actual 2019-2020	Increase (Decrease)		2019-2020 Actual	2019-2020 Estimated	Variance
\$	\$	\$		\$	\$	\$
<b>OTHER REVENUE:</b>						
<b>LEGISLATIVE ASSEMBLY:</b>						
326,423	324,718	(1,705)	Auditor General's Office Fees.....	324,718	315,000	9,718
597	14,671	14,074	Sundry.....	14,671	6,000	8,671
<b>EXECUTIVE COUNCIL:</b>						
1,065	-	(1,065)	Sundry.....	-	-	-
<b>AGRICULTURE AND RESOURCE DEVELOPMENT:</b>						
287,500	227,300	(60,200)	Cottaging Initiative.....	227,300	732,000	(504,700)
3,509,984	5,589,833	2,079,849	Fees.....	5,589,833	4,074,000	1,515,833
2,064,947	2,156,954	92,007	Fisheries Fees and Sundry.....	2,156,954	2,085,000	71,954
4,633,378	4,190,852	(442,526)	Forestry Fees and Sundry.....	4,190,852	4,370,000	(179,148)
293,694	293,039	(655)	GeoManitoba Fees and Sundry.....	293,039	321,000	(27,961)
1,434,700	2,412,121	977,421	Land Information Sales and Fees.....	2,412,121	1,962,000	450,121
3,402,633	3,526,264	123,631	Minerals Royalties and Fees.....	3,526,264	4,100,000	(573,736)
13,314,924	13,193,051	(121,873)	Petroleum Royalties and Fees.....	13,193,051	10,457,000	2,736,051
3,584,748	3,302,800	(281,948)	Wildlife Sundry (Note 1).....	3,302,800	3,414,000	(111,200)
55,103	4,347,298	4,292,195	Sundry.....	4,347,298	68,000	4,279,298
<b>CENTRAL SERVICES:</b>						
2,637,532	2,300,953	(336,579)	Fees and Cost Recoveries.....	2,300,953	2,958,000	(657,047)
456,645	621,864	165,219	Sundry.....	621,864	1,013,000	(391,136)
<b>CIVIL SERVICE COMMISSION:</b>						
18,747	20,753	2,006	Sundry.....	20,753	21,000	(247)
<b>CONSERVATION AND CLIMATE</b>						
98,588	-	(98,588)	Clean Environment Commission Cost Recovery.....	-	100,000	(100,000)
693,078	623,745	(69,333)	Environment Fees and Sundry.....	623,745	553,000	70,745
18,910,201	18,816,256	(93,945)	Park Fees.....	18,816,256	17,672,000	1,144,256
5,547,282	5,448,084	(99,198)	Regional Operations Fees and Cost Recovery.....	5,448,084	5,320,000	128,084
103,192,237	113,445,787	10,253,550	Water Power Rentals.....	113,445,787	107,355,000	6,090,787
121,941	145,786	23,845	Water Resources Sundry.....	145,786	121,000	24,786
239,008	653,275	414,267	Sundry.....	653,275	300,000	353,275
<b>CROWN SERVICES:</b>						
744,559	667,508	(77,051)	Fees and Cost Recoveries.....	667,508	714,000	(46,492)

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

2018-2019	Actual 2019-2020	Increase (Decrease)		2019-2020 Actual	2019-2020 Estimated	Variance
\$	\$	\$		\$	\$	\$
<b>ECONOMIC DEVELOPMENT AND TRAINING</b>						
3,681,395	3,261,856	(419,539)	Fees.....	3,261,856	4,010,000	(748,144)
5,402,468	5,665,738	263,270	Sundry.....	5,665,738	6,919,000	(1,253,262)
<b>EDUCATION:</b>						
1,068,996	1,097,480	28,484	Fees.....	1,097,480	1,028,000	69,480
850,895	411,013	(439,882)	Sundry.....	411,013	409,000	2,013
<b>FAMILIES:</b>						
38,895,147	6,052,421	(32,842,726)	Children's Special Allowance Recoveries.....	6,052,421	6,216,000	(163,579)
1,216,875	1,216,876	1	Cost Recovery from Municipalities.....	1,216,876	1,378,000	(161,124)
8,361,054	8,709,016	347,962	Income Assistance Recoveries.....	8,709,016	7,745,000	964,016
			Levy for Local Government Welfare Purposes in			
209,840	209,840	-	Unorganized Territory.....	209,840	210,000	(160)
2,580,001	2,575,914	(4,087)	Sundry.....	2,575,914	2,219,000	356,914
<b>FINANCE:</b>						
			Automobile Injury Appeals Commission Cost			
1,187,608	1,196,994	9,386	Recovery.....	1,196,994	1,308,000	(111,006)
1,023,205	1,122,228	99,023	Claimant Advisor Office Cost Recovery.....	1,122,228	1,287,000	(164,772)
766,921	461,815	(305,106)	Communications Services Manitoba Fees.....	461,815	457,000	4,815
3,379,580	2,532,277	(847,303)	Consumer Affairs Fees.....	2,532,277	2,536,000	(3,723)
			Cost Recovery from Workers Compensation			
8,598,000	9,472,999	874,999	Board.....	9,472,999	10,114,000	(641,001)
1,052,191	859,952	(192,239)	Fees and Cost Recoveries.....	859,952	960,000	(100,048)
-	103,191	103,191	Manitoba Business Links.....	103,191	144,000	(40,809)
204,986	-	(204,986)	Manitoba Film Classification Board Fees.....	-	180,000	(180,000)
1,250,754	1,169,003	(81,751)	Public Utilities Board Cost Recovery.....	1,169,003	1,132,000	37,003
33,534,593	33,941,231	406,638	Recovery of Prior Years' Expenditures.....	33,941,231	14,100,000	19,841,231
10,964,134	10,355,036	(609,098)	Property Registry Royalty.....	10,355,036	11,000,000	(644,964)
-	2,985,480	2,985,480	Social Responsibility Fees.....	2,985,480	-	2,985,480
78,757	58,938	(19,819)	Statutory Publications Fees.....	58,938	50,000	8,938
442,757	1,280,911	838,154	Sundry.....	1,280,911	1,111,000	169,911

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

2018-2019	Actual 2019-2020	Increase (Decrease)		2019-2020 Actual	2019-2020 Estimated	Variance
\$	\$	\$		\$	\$	\$
<b>HEALTH, SENIORS AND ACTIVE LIVING:</b>						
3,262,483	3,308,062	45,579	Sundry.....	3,308,062	4,514,000	(1,205,938)
<b>INDIGENOUS AND NORTHERN RELATIONS:</b>						
125,670	101,035	(24,635)	Sundry.....	101,035	130,000	(28,965)
<b>INFRASTRUCTURE:</b>						
165,671,747	167,273,760	1,602,013	Automobile and Motor Carrier Licences and Fees.....	167,273,760	159,931,000	7,342,760
6,096,211	6,661,727	565,516	Cost Recovery from Municipalities and Other Third Parties.....	6,661,727	4,994,000	1,667,727
21,804,247	21,870,976	66,729	Drivers' Licences.....	21,870,976	20,139,000	1,731,976
144,596	132,490	(12,106)	Licence Suspension Appeal Board Fees.....	132,490	295,000	(162,510)
4,141,012	2,923,216	(1,217,796)	Sundry.....	2,923,216	1,842,000	1,081,216
<b>JUSTICE:</b>						
484,975	489,725	4,750	Cost Recovery from City of Winnipeg.....	489,725	486,000	3,725
2,855,758	2,855,758	-	Cost Recovery from Municipalities.....	2,855,758	2,856,000	(242)
7,511,196	7,895,726	384,530	Cost Recovery from Victims Assistance Trust Fund.....	7,895,726	8,526,000	(630,274)
101,989	137,426	35,437	Escheats to the Crown - unclaimed estates.....	137,426	50,000	87,426
35,592,759	32,882,926	(2,709,833)	Fines and Costs (Note 2).....	32,882,926	35,000,000	(2,117,074)
11,658,393	12,977,354	1,318,961	Law Fees.....	12,977,354	10,000,000	2,977,354
4,521,918	5,812,868	1,290,950	Sundry.....	5,812,868	3,522,000	2,290,868
<b>MUNICIPAL RELATIONS:</b>						
10,262,445	10,161,998	(100,447)	Cost Recovery from Municipalities.....	10,161,998	12,401,000	(2,239,002)
781,337	993,581	212,244	Fees.....	993,581	935,000	58,581
628	9,624	8,996	Sundry.....	9,624	17,000	(7,376)
122,911	46,621	(76,290)	Translation Services Fees and Sundry.....	46,621	110,000	(63,379)
<b>SPORT, CULTURE AND HERITAGE:</b>						
307,857	315,522	7,665	Archives of Manitoba Fees.....	315,522	313,000	2,522
753,913	708,059	(45,854)	Hudson's Bay Company History Foundation.....	708,059	930,000	(221,941)
1,952	524	(1,428)	Sundry.....	524	2,000	(1,476)
566,523,668	554,622,099	(11,901,569)	Carried Forward.....	554,622,099	509,537,000	45,085,099

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

<b>Actual</b>	<b>Actual</b>	<b>Increase</b>		<b>2019-2020</b>	<b>2019-2020</b>	<b>Variance</b>
<b>2018-2019</b>	<b>2019-2020</b>	<b>(Decrease)</b>		<b>Actual</b>	<b>Estimated</b>	
<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
566,523,668	554,622,099	(11,901,569)	Brought Forward.....	554,622,099	509,537,000	45,085,099
			<b>NET INCOME OF GOVERNMENT</b>			
			<b>BUSINESS ENTERPRISES:</b>			
616,075,000	606,302,000	(9,773,000)	Manitoba Liquor and Lotteries Corporation.....	606,302,000	630,000,000	(23,698,000)
			<b>SPECIAL OPERATING AGENCIES:</b>			
20,770,000	-	(20,770,000)	Total Special Operating Agencies.....	-	-	-
			<b>SALE OF GOVERNMENT ASSETS:</b>			
1,465,803	17,432	(1,448,371)	Proceeds from Sale of Other Capital Assets.....	17,432	-	17,432
(59)	5,098,127	5,098,186	Gain on Sale of Tangible Capital Assets.....	5,098,127	-	5,098,127
1,204,834,412	1,166,039,658	(38,794,754)	<b>TOTAL OTHER REVENUE</b>	1,166,039,658	1,139,537,000	26,502,658
9,411,950,041	9,431,488,623	19,538,582	<b>TOTAL OWN SOURCE REVENUE</b>	9,431,488,623	9,202,195,000	229,293,623
			<b>GOVERNMENT OF CANADA</b>			
2,036,897,000	2,255,443,000	218,546,000	Equalization.....	2,255,443,000	2,255,400,000	43,000
1,412,574,000	1,490,003,000	77,429,000	Canada Health Transfer.....	1,490,003,000	1,474,100,000	15,903,000
518,449,000	531,726,000	13,277,000	Canada Social Transfer.....	531,726,000	532,500,000	(774,000)
			<b>OTHER</b>			
993,058	56,366	(936,692)	Agriculture and Resource Development.....	56,366	80,000	(23,634)
854,418	744,181	(110,237)	Central Services.....	744,181	47,000	697,181
-	-	-	Civil Service Commission.....	-	5,000	(5,000)
12,238,100	96,055,529	83,817,429	Economic Development and Training.....	96,055,529	88,562,000	7,493,529
85,189,459	10,824,943	(74,364,516)	Education.....	10,824,943	10,239,000	585,943
21,870,627	19,628,976	(2,241,651)	Families.....	19,628,976	17,285,000	2,343,976
2,932,370	2,948,753	16,383	Finance.....	2,948,753	2,925,000	23,753
29,961,890	50,765,525	20,803,635	Health, Seniors and Active Living.....	50,765,525	45,549,000	5,216,525
35,435	35,286	(149)	Indigenous and Northern Relations.....	35,286	100,000	(64,714)
8,620,341	63,531,303	54,910,962	Infrastructure.....	63,531,303	57,544,000	5,987,303
17,404,951	18,644,880	1,239,929	Justice.....	18,644,880	15,767,000	2,877,880
-	-	-	Municipal Relations.....	-	77,000	(77,000)
55,255,905	16,995,321	(38,260,584)	Emergency Expenditures.....	16,995,321	8,300,000	8,695,321
268,300	267,163	(1,137)	French Language Services.....	267,163	425,000	(157,837)
4,203,544,854	4,557,670,226	354,125,372	<b>TOTAL GOVERNMENT OF CANADA</b>	4,557,670,226	4,508,905,000	48,765,226

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

<b>2018-2019</b>	<b>Actual 2019-2020</b>	<b>Increase (Decrease)</b>		<b>2019-2020 Actual</b>	<b>2019-2020 Estimated</b>	<b>Variance</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
13,615,494,895	13,989,158,849	373,663,954	<b>TOTAL REVENUE BEFORE COMMISSIONS</b>	13,989,158,849	13,711,100,000	278,058,849
			LESS: Commissions Retained by			
2,433,939	2,468,722	34,783	Revenue Vendors (Note 1).....	2,468,722	-	2,468,722
271,429	209,655	(61,774)	License Sales by Vendor (Note 1).....	209,655	-	209,655
<u>13,612,789,527</u>	<u>13,986,480,472</u>	<u>373,690,945</u>	<b>TOTAL REVENUE</b>	<u>13,986,480,472</u>	<u>13,711,100,000</u>	<u>275,380,472</u>

NOTE 1: The actual 2019-20 revenue and the actual 2018-19 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 2019-20 and 2018-19 include fees and commissions paid of \$875,544 and \$968,638, respectively.

NOTE 3: Certain of the 2018-19 figures have been reclassified to be consistent with the 2019-20 presentation.

**STATEMENT OF EXPENSE**

**For the Year Ended March 31, 2020**

**(with comparative figures for the year ended March 31, 2019)**

<b>Actual</b>	<b>Actual</b>	<b>Increase</b>		<b>Actual</b>	<b>2019-2020</b>	<b>Unexpended</b>
<b>2018-2019</b>	<b>2019-2020</b>	<b>(Decrease)</b>		<b>2019-2020</b>	<b>Authorized</b>	<b>Unexpended</b>
<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
46,017,471	60,896,158	14,878,687	Legislative Assembly.....	60,896,158	62,874,313	1,978,155
5,051,339	5,150,607	99,268	Executive Council.....	5,150,607	5,150,607	-
294,517,734	340,819,517	46,301,783	Agriculture and Resource Development.....	340,819,517	352,365,602	11,546,085
214,965,732	217,251,678	2,285,946	Central Services.....	217,251,678	225,114,652	7,862,974
21,135,774	23,315,595	2,179,821	Civil Service Commission.....	23,315,595	23,511,000	195,405
161,365,151	152,130,637	(9,234,514)	Conservation and Climate.....	152,130,637	146,411,079	(5,719,558)
1,978,268	1,859,626	(118,642)	Crown Services.....	1,859,626	1,965,788	106,162
982,322,618	954,409,781	(27,912,837)	Economic Development and Training.....	954,409,781	969,757,000	15,347,219
1,842,859,991	1,856,774,376	13,914,385	Education.....	1,856,774,376	1,863,786,060	7,011,684
2,605,672	23,501,088	20,895,416	Employee Pensions and Other Costs.....	23,501,088	24,113,000	611,912
2,095,602,293	2,113,033,133	17,430,840	Families.....	2,113,033,133	2,141,998,000	28,964,867
253,055,235	227,220,293	(25,834,942)	Finance .....	227,220,293	235,602,815	8,382,522
6,078,094,437	6,201,439,703	123,345,266	Health, Seniors and Active Living.....	6,201,439,703	6,263,551,359	62,111,656
23,723,875	53,715,147	29,991,272	Indigenous and Northern Relations.....	53,715,147	29,154,000	(24,561,147)
629,847,404	709,324,193	79,476,789	Infrastructure.....	709,324,193	649,174,723	(60,149,470)
628,216,307	658,038,805	29,822,498	Justice.....	658,038,805	660,964,000	2,925,195
361,164,759	384,018,686	22,853,927	Municipal Relations.....	384,018,686	387,276,947	3,258,261
143,014,030	203,595,549	60,581,519	Sport, Culture and Heritage.....	203,595,549	154,540,000	(49,055,549)
136,184,991	33,305,422	(102,879,569)	Enabling Appropriations.....	33,305,422	79,380,170	46,074,748
22,578,177	39,823,860	17,245,683	Other Appropriations.....	39,823,860	50,000,000	10,176,140
<b>13,944,301,258</b>	<b>14,259,623,854</b>	<b>315,322,596</b>	<b>TOTAL EXPENSE</b>	<b>14,259,623,854</b>	<b>14,326,691,115</b>	<b>67,067,261</b>

NOTE: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of \$1,453,257,184 as at March 31, 2020 (2019 - \$1,377,014,553).

Certain of the 2018-19 figures have been reclassified to be consistent with the 2019-20 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, 2020  
(\$ thousands)**

<b>Department</b>	<b>Personnel Services</b>	<b>Grants/ Transfer Payments</b>	<b>Transportation</b>	<b>Communication</b>	<b>Supplies and Services</b>
Legislative Assembly.....	38,996	-	325	2,744	5,780
Executive Council.....	3,598	1,200	71	108	67
Agriculture and Resource Development.....	54,353	264,356	2,292	1,270	9,677
Central Services.....	48,710	1,211	894	1,718	88,802
Civil Service Commission.....	20,029	-	115	262	2,114
Conservation and Climate.....	67,437	459	28,674	1,764	25,474
Crown Services.....	1,106	-	12	22	659
Economic Development and Training.....	39,622	792,385	391	880	2,841
Education.....	25,884	1,274,716	743	846	6,727
Employee Pensions and Other Costs.....	188,066	-	-	-	6,914
Families.....	172,782	491,348	2,582	3,321	14,129
Finance.....	57,710	1,363	740	2,202	6,257
Health, Seniors and Active Living.....	103,883	25,307	10,625	2,551	47,747
Indigenous and Northern Relations.....	5,894	44,189	235	104	2,582
Infrastructure.....	122,680	112	14,113	2,520	105,828
Justice.....	368,664	3,691	10,466	2,939	231,180
Municipal Relations.....	22,690	392,054	500	832	2,140
Sport, Culture and Heritage.....	9,213	124,044	118	378	498
Enabling Appropriations.....	2,474	3,010	-	-	-
Other Appropriations.....	77	24,731	-	2	3,826
	<u>1,353,867</u>	<u>3,444,176</u>	<u>72,896</u>	<u>24,461</u>	<u>563,241</u>
Recoveries	(190,155)	(33,120)	(3,299)	(1,566)	(43,718)
Net Expense Types	<u>1,163,713</u>	<u>3,411,055</u>	<u>69,597</u>	<u>22,895</u>	<u>519,523</u>
Comparison of Expense Types					
2020.....	1,163,713	3,411,055	69,597	22,895	519,523
2019.....	1,176,261	3,255,649	58,777	23,243	486,930
	<u>(12,548)</u>	<u>155,406</u>	<u>10,820</u>	<u>(348)</u>	<u>32,593</u>

**SUMMARY OF EXPENSE BY DEPARTMENT  
AND EXPENSE TYPE**

<b>Debt Servicing</b>	<b>Other Operating</b>	<b>Social Assistance Related</b>	<b>Minor Capital</b>	<b>Amortization</b>	<b>Total Expenses</b>	<b>Recoveries Into Appropriations</b>	<b>Net Expenses</b>
0	12,528	-	523	-	60,896	-	60,896
0	74	-	33	-	5,152	-	5,152
407	8,334	-	399	629	341,715	(895)	340,820
38,591	212,908	-	8,947	32,876	434,657	(217,405)	217,252
0	2,457	-	127	0	25,105	(1,789)	23,315
12,152	5,544	-	380	10,248	152,131	-	152,131
0	55	-	6	-	1,860	-	1,860
6,730	9,397	115,657	149	1,404	969,457	(15,047)	954,410
5	547,663	24	156	9	1,856,774	-	1,856,774
-	-	-	-	-	194,980	(171,478)	23,501
2,123	17,377	1,408,368	318	685	2,113,033	-	2,113,033
151,142	9,662	-	434	601	230,111	(2,891)	227,219
491	6,008,025	-	897	1,914	6,201,440	-	6,201,440
43	560	-	60	47	53,715	-	53,715
226,792	66,170	-	1,631	244,229	784,074	(74,750)	709,324
2,218	44,274	-	888	2,797	667,118	(9,079)	658,039
1	2,061	-	124	-	420,402	(36,383)	384,019
6	57,065	13,315	46	13	204,695	(1,099)	203,596
11,595	8,876	-	-	7,350	33,305	-	33,305
-	10,688	-	500	-	39,824	-	39,824
<u>452,296</u>	<u>7,023,721</u>	<u>1,537,364</u>	<u>15,617</u>	<u>302,802</u>	<u>14,790,441</u>	<u>(530,817)</u>	<u>14,259,624</u>
<u>(15,622)</u>	<u>(218,944)</u>	<u>(12,494)</u>	<u>(3,594)</u>	<u>(8,305)</u>	<u>(530,817)</u>	<u>530,817</u>	
<u>436,674</u>	<u>6,804,777</u>	<u>1,524,870</u>	<u>12,023</u>	<u>294,497</u>	<u>14,259,624</u>	<u>-</u>	<u>14,259,624</u>
436,674	6,804,777	1,524,870	12,023	294,497	14,259,624	-	14,259,624
452,037	6,683,138	1,511,677	12,171	284,417	13,944,301	-	13,944,301
<u>(15,363)</u>	<u>121,639</u>	<u>13,193</u>	<u>(148)</u>	<u>10,080</u>	<u>315,323</u>	<u>-</u>	<u>315,323</u>

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

**For the Year Ended March 31, 2020**

<b>Department</b>	<b>Amount Authorized</b>	<b>Amount Expended</b>	<b>Unexpended Balance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Legislative Assembly.....	62,874,313	60,896,158	1,978,155
Executive Council.....	5,150,607	5,150,607	-
Agriculture and Resource Development.....	352,365,602	340,819,517	11,546,085
Central Services.....	225,114,652	217,251,678	7,862,974
Civil Service Commission.....	23,511,000	23,315,595	195,405
Conservation and Climate.....	146,411,079	152,130,637	(5,719,558)
Crown Services.....	1,965,788	1,859,626	106,162
Economic Development and Training.....	969,757,000	954,409,781	15,347,219
Education.....	1,863,786,060	1,856,774,376	7,011,684
Employee Pensions and Other Costs.....	24,113,000	23,501,088	611,912
Families.....	2,141,998,000	2,113,033,133	28,964,867
Finance .....	235,602,815	227,220,293	8,382,522
Health, Seniors and Active Living.....	6,263,551,359	6,201,439,703	62,111,656
Indigenous and Northern Relations.....	29,154,000	53,715,147	(24,561,147)
Infrastructure.....	649,174,723	709,324,193	(60,149,470)
Justice.....	660,964,000	658,038,805	2,925,195
Municipal Relations.....	387,276,947	384,018,686	3,258,261
Sport, Culture and Heritage.....	154,540,000	203,595,549	(49,055,549)
Enabling Appropriations.....	79,380,170	33,305,422	46,074,748
Other Appropriations.....	50,000,000	39,823,860	10,176,140
<b>TOTAL EXPENSES</b>	<b>14,326,691,115</b>	<b>14,259,623,854</b>	<b>67,067,260</b>

**RECONCILIATION WITH THE APPROPRIATION ACT, 2019, SPECIAL WARRANTS, ETC.**

Departmental Appropriations authorized by:	
"The Appropriation Act 2019".....	\$ 13,957,866,150
General Statutory Appropriations.....	246,372,000
2019 Printed Estimates of Expenses.....	14,204,238,150
Amount Authorized by Special Warrants.....	148,190,000
"The Supplementary Appropriation Act, 2019-2020".....	35,200,000
	<u>14,387,628,150</u>
Members and Speakers Indemnities and Allowances.....	12,009,313
Debt Servicing.....	(72,946,348)
	<u>\$ 14,326,691,115</u>

**STATEMENT OF MAIN ESTIMATE SUPPLEMENT**

**Issued Relative to the Year Ended March 31, 2020**

**OPERATING EXPENSES**

\$

**HEALTH, SENIORS AND ACTIVE LIVING (XXI)**

March 10, 2020	21.7	Health Services Insurance Fund.....	35,200,000
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Provides for expenditures related to the response to the novel coronavirus (COVID-19)

Total Main Estimate Supplement.....	<u>35,200,000</u>
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**EXPENSE SUMMARY BY APPROPRIATION**

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

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

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

Numbers may not add due to rounding

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>LEGISLATIVE ASSEMBLY (I)</b>			
1. Indemnities (Statutory)			
Main Estimate.....	6,232,551		
Personnel Services.....		6,232,551	
Net	<u>6,232,551</u>	<u>6,232,551</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,749,151		
Personnel Services.....		2,678,129	
Supplies and Services.....		71,022	
Net	<u>2,749,151</u>	<u>2,749,151</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	9,285,602		
Personnel Services.....		4,382,427	
Communication.....		328,607	
Other Operating.....		4,574,568	
Net	<u>9,285,602</u>	<u>9,285,602</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	15,114,009		
Personnel Services.....		3,702,127	
Transportation.....		107,256	
Communication.....		1,627,036	
Supplies and Services.....		3,650,921	
Other Operating.....		6,018,669	
Minor Capital.....		8,000	
Net	<u>15,114,009</u>	<u>15,114,009</u>	<u>-</u>
5. Other Assembly Expenditures			
Main Estimate.....	10,875,000		
Personnel Services.....		7,566,437	
Transportation.....		84,471	
Communication.....		579,835	
Supplies and Services.....		904,955	
Debt Servicing.....		75	
Other Operating.....		458,718	
Minor Capital.....		234,435	
Net	<u>10,875,000</u>	<u>9,828,926</u>	<u>1,046,074</u>
6. Office of the Auditor General			
Main Estimate.....	7,308,000		
Personnel Services.....		5,537,382	
Supplies and Services.....		207	
Other Operating.....		1,157,405	
Net	<u>7,308,000</u>	<u>6,694,995</u>	<u>613,005</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Office of the Ombudsman			
Main Estimate.....	4,052,000		
Personnel Services.....		3,371,137	
Transportation.....		21,608	
Communication.....		67,943	
Supplies and Services.....		314,466	
Debt Servicing.....		25	
Other Operating.....		127,942	
Minor Capital.....		120,731	
Net	<u>4,052,000</u>	<u>4,023,852</u>	<u>28,148</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	1,696,000		
Personnel Services.....		1,340,831	
Transportation.....		17,310	
Communication.....		26,140	
Supplies and Services.....		225,690	
Minor Capital.....		8,000	
Other Operating.....		70,136	
Net	<u>1,696,000</u>	<u>1,688,108</u>	<u>7,892</u>
9. Office of the Children's Advocate			
Main Estimate.....	5,562,000		
Personnel Services.....		4,185,150	
Transportation.....		94,187	
Communication.....		114,333	
Supplies and Services.....		612,787	
Other Operating.....		120,616	
Minor Capital.....		151,893	
Net	<u>5,562,000</u>	<u>5,278,965</u>	<u>283,035</u>
Department Total	<u>62,874,313</u>	<u>60,896,158</u>	<u>1,978,155</u>
Expense Summary by Category			
Main Estimate.....	62,874,313		
Personnel Services.....		38,996,170	
Transportation.....		324,832	
Communication.....		2,743,894	
Supplies and Services.....		5,780,048	
Debt Servicing.....		100	
Other Operating.....		12,528,055	
Minor Capital.....		523,059	
	<u>62,874,313</u>	<u>60,896,158</u>	<u>1,978,155</u>

**Department and Appropriations**

	<b>Amount Authorized \$</b>	<b>Amount Expended \$</b>	<b>Unexpended Balance \$</b>
<b>EXECUTIVE COUNCIL (II)</b>			
1. General Administration			
Main Estimate.....	4,090,000		
Main Estimate Transfer*.....	1,060,607		
Personnel Services.....		3,598,084	
Grants/Transfer Payments.....		1,200,000	
Transportation.....		70,617	
Communication.....		108,178	
Supplies and Services.....		67,258	
Debt Servicing.....		263	
Other Operating.....		73,472	
Minor Capital.....		32,735	
Net	<u>5,150,607</u>	<u>5,150,607</u>	<u>-</u>
Department Total	<u>5,150,607</u>	<u>5,150,607</u>	<u>-</u>
Expense Summary by Category			
Main Estimate.....	4,090,000		
Main Estimate Transfer*.....	1,060,607		
Personnel Services.....		3,598,084	
Grants/Transfer Payments.....		1,200,000	
Transportation.....		70,617	
Communication.....		108,178	
Supplies and Services.....		67,258	
Debt Servicing.....		263	
Other Operating.....		73,472	
Minor Capital.....		32,735	
	<u>5,150,607</u>	<u>5,150,607</u>	<u>-</u>
<b>AGRICULTURE AND RESOURCE DEVELOPMENT (III)</b>			
1. Administration and Finance			
Main Estimate.....	5,266,082		
Personnel Services.....		4,852,833	
Transportation.....		106,972	
Communication.....		96,989	
Supplies and Services.....		246,450	
Debt Servicing.....		1,758	
Other Operating.....		495,896	
Minor Capital.....		25,424	
Recoveries into Appropriation.....		(895,393)	
Net	<u>5,266,082</u>	<u>4,930,929</u>	<u>335,153</u>
2. Policy and Transformation			
Main Estimate.....	13,102,000		
Personnel Services.....		5,209,650	
Grants/Transfer Payments.....		6,919,936	
Transportation.....		99,202	
Communication.....		106,518	
Supplies and Services.....		223,630	
Debt Servicing.....		114	
Other Operating.....		422,126	
Minor Capital.....		28,136	
Net	<u>13,102,000</u>	<u>13,009,312</u>	<u>92,688</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>3. Risk Management, Credit and Income Support Programs</b>			
Main Estimate.....	133,535,000		
Special Warrant.....	13,492,000		
Grants/Transfer Payments.....		140,820,232	
Net	<u>147,027,000</u>	<u>140,820,232</u>	<u>6,206,768</u>
<b>4. Stewardship and Assurance</b>			
Main Estimate.....	16,518,000		
Personnel Services.....		10,803,039	
Grants/Transfer Payments.....		11,000	
Transportation.....		437,420	
Communication.....		187,700	
Supplies and Services.....		3,075,715	
Debt Servicing.....		98	
Other Operating.....		797,038	
Minor Capital.....		141,575	
Net	<u>16,518,000</u>	<u>15,453,585</u>	<u>1,064,415</u>
<b>5. Production and Economic Development</b>			
Main Estimate.....	16,432,000		
Personnel Services.....		10,710,128	
Grants/Transfer Payments.....		1,643,489	
Transportation.....		451,550	
Communication.....		277,029	
Supplies and Services.....		303,225	
Debt Servicing.....		162	
Other Operating.....		752,317	
Minor Capital.....		61,895	
Recoveries into Appropriation.....		-	
Net	<u>16,432,000</u>	<u>14,199,795</u>	<u>2,232,205</u>
<b>6. Water Stewardship and Biodiversity</b>			
Main Estimate.....	34,547,958		
Main Estimate Transfer**.....	22,500,000		
Special Warrant.....	86,300,000		
Personnel Services.....		16,996,294	
Grants/Transfer Payments.....		114,961,000	
Transportation.....		884,327	
Communication.....		481,469	
Supplies and Services.....		4,107,944	
Debt Servicing.....		25,267	
Other Operating.....		4,881,596	
Minor Capital.....		119,023	
Net	<u>143,347,958</u>	<u>142,456,920</u>	<u>891,038</u>
<b>7. Resource Development</b>			
Main Estimate.....	9,579,562		
Personnel Services.....		5,780,576	
Transportation.....		312,082	
Communication.....		120,567	
Supplies and Services.....		1,719,852	
Debt Servicing.....		148,692	
Other Operating.....		984,533	
Minor Capital.....		22,590	
Net	<u>9,579,562</u>	<u>9,088,891</u>	<u>490,671</u>



<b>Department and Appropriations</b>	<b>Amount Authorized \$</b>	<b>Amount Expended \$</b>	<b>Unexpended Balance \$</b>
8. Costs Related To capital Assets			
Main Estimate.....	1,093,000		
Debt Servicing.....		230,653	
Amortization.....		629,199	
Net	<u>1,093,000</u>	<u>859,852</u>	<u>233,148</u>
Department Total	<u>352,365,602</u>	<u>340,819,517</u>	<u>11,546,085</u>
Expense Summary by Category			
Main Estimate.....	230,073,602		
Main Estimate Transfer**.....	22,500,000		
Special Warrant.....	99,792,000		
Personnel Services.....		54,352,520	
Grants/Transfer Payments.....		264,355,658	
Transportation.....		2,291,553	
Communication.....		1,270,272	
Supplies and Services.....		9,676,816	
Debt Servicing.....		406,744	
Other Operating.....		8,333,506	
Minor Capital.....		398,643	
Amortization.....		629,199	
Recoveries into Appropriation.....		(895,393)	
	<u>352,365,602</u>	<u>340,819,517</u>	<u>11,546,085</u>
<b>CENTRAL SERVICES (VIII)</b>			
1. Corporate Services			
Main Estimate.....	506,843		
Personnel Services.....		183,928	
Communication.....		(15,210)	
Net	<u>506,843</u>	<u>168,718</u>	<u>338,125</u>
2. Central Services			
Main Estimate.....	150,729,809		
Personnel Services.....		48,525,785	
Grants/Transfer Payments.....		1,211,000	
Transportation.....		894,087	
Communication.....		1,733,218	
Supplies and Services.....		88,801,976	
Debt Servicing.....		7,939	
Other Operating.....		212,908,319	
Minor Capital.....		8,946,778	
Recoveries into Appropriation.....		(214,975,968)	
Net	<u>150,729,809</u>	<u>148,053,134</u>	<u>2,676,675</u>
3. Costs Related to Capital Assets			
Main Estimate.....	73,878,000		
Debt Servicing.....		38,582,755	
Amortization.....		32,876,124	
Recoveries into Appropriation.....		(2,429,053)	
Net	<u>73,878,000</u>	<u>69,029,826</u>	<u>4,848,174</u>
Department Total	<u>225,114,652</u>	<u>217,251,678</u>	<u>7,862,974</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	225,114,652		
Personnel Services.....		48,709,713	
Grants/Transfer Payments.....		1,211,000	
Transportation.....		894,087	
Communication.....		1,718,008	
Supplies and Services.....		88,801,976	
Debt Servicing.....		38,590,694	
Other Operating.....		212,908,319	
Minor Capital.....		8,946,778	
Amortization.....		32,876,124	
Recoveries into Appropriation.....		(217,405,021)	
	225,114,652	217,251,678	7,862,974

**CIVIL SERVICE COMMISSION (XVII)**

1. Civil Service Commission			
Main Estimate.....	22,161,000		
Main Estimate Transfer**.....	1,350,000		
Personnel Services.....		20,028,836	
Grants/Transfer Payments.....		116	
Transportation.....		115,391	
Communication.....		262,262	
Supplies and Services.....		2,113,541	
Debt Servicing.....		193	
Other Operating.....		2,457,246	
Minor Capital.....		126,952	
Social Assistance Related.....		110	
Recoveries into Appropriation.....		(1,789,052)	
Net	23,511,000	23,315,595	195,405

Department Total	23,511,000	23,315,595	195,405
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Expense Summary by Category			
Main Estimate.....	22,161,000		
Main Estimate Transfer**.....	1,350,000		
Personnel Services.....		20,028,836	
Grants/Transfer Payments.....		116	
Transportation.....		115,391	
Communication.....		262,262	
Supplies and Services.....		2,113,541	
Debt Servicing.....		193	
Other Operating.....		2,457,246	
Minor Capital.....		126,952	
Social Assistance Related.....		110	
Recoveries into Appropriation.....		(1,789,052)	
	23,511,000	23,315,595	195,405

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>CONSERVATION AND CLIMATE (XII)</b>			
1. Finance and Shared Services			
Main Estimate.....	7,248,042		
Main Estimate Transfer**.....	176,000		
Personnel Services.....		5,404,751	
Transportation.....		66,339	
Communication.....		172,438	
Supplies and Services.....		653,416	
Debt Servicing.....		4,176	
Other Operating.....		883,852	
Minor Capital.....		48,466	
Net	<u>7,424,042</u>	<u>7,233,438</u>	<u>190,604</u>
2. Parks and Resource Protection			
Main Estimate.....	66,195,000		
Main Estimate Transfer**.....	830,000		
Personnel Services.....		42,389,828	
Grants/Transfer Payments.....		392,200	
Transportation.....		9,182,167	
Communication.....		1,283,928	
Supplies and Services.....		10,032,852	
Debt Servicing.....		132,994	
Other Operating.....		3,097,417	
Minor Capital.....		270,575	
Net	<u>67,025,000</u>	<u>66,781,961</u>	<u>243,039</u>
3. Environmental Stewardship			
Main Estimate.....	15,172,037		
Main Estimate Transfer**.....	159,000		
Personnel Services.....		10,717,062	
Grants/Transfer Payments.....		66,656	
Transportation.....		259,255	
Communication.....		204,250	
Supplies and Services.....		9,248,236	
Debt Servicing.....		608	
Other Operating.....		690,172	
Minor Capital.....		26,143	
Net	<u>15,331,037</u>	<u>21,212,382</u>	<u>(5,881,345)</u>
4. Water Stewardship and Biodiversity			
Main Estimate.....	2,887,000		
Main Estimate Transfer**.....	12,000		
Personnel Services.....		2,405,701	
Transportation.....		99,408	
Communication.....		23,627	
Supplies and Services.....		164,721	
Other Operating.....		199,942	
Minor Capital.....		5,318	
Net	<u>2,899,000</u>	<u>2,898,718</u>	<u>282</u>
5. Climate and Green Implementation Office			
Main Estimate.....	2,250,000		
Personnel Services.....		1,873,788	
Transportation.....		14,564	
Communication.....		28,841	
Supplies and Services.....		127,206	
Other Operating.....		189,630	
Minor Capital.....		8,593	
Net	<u>2,250,000</u>	<u>2,242,622</u>	<u>7,378</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Fire Extra Suppression			
Main Estimate.....	29,500,000		
Personnel Services.....		4,645,578	
Transportation.....		19,052,734	
Communication.....		50,562	
Supplies and Services.....		5,247,186	
Debt Servicing.....		56	
Other Operating.....		483,232	
Minor Capital.....		20,574	
Net	<u>29,500,000</u>	<u>29,499,922</u>	<u>78</u>
7. Costs Related to Capital Assets			
Main Estimate.....	21,982,000		
Debt Servicing.....		12,014,072	
Amortization.....		10,247,522	
Net	<u>21,982,000</u>	<u>22,261,594</u>	<u>(279,594)</u>
Departmental Total	<u>146,411,079</u>	<u>152,130,637</u>	<u>(5,719,558)</u>
Expense Summary by Category			
Main Estimate.....	145,234,079		
Main Estimate Transfer**.....	1,177,000		
Personnel Services.....		67,436,708	
Grants/Transfer Payments.....		458,856	
Transportation.....		28,674,468	
Communication.....		1,763,646	
Supplies and Services.....		25,473,617	
Debt Servicing.....		12,151,906	
Other Operating.....		5,544,246	
Minor Capital.....		379,669	
Amortization.....		10,247,522	
	<u>146,411,079</u>	<u>152,130,637</u>	<u>(5,719,558)</u>
<b>CROWN SERVICES (V)</b>			-
1. Crown Services			
Main Estimate.....	1,376,788		
Main Estimate Transfer*.....	54,000		
Main Estimate Transfer**.....	535,000		
Personnel Services.....		1,105,962	
Transportation.....		12,012	
Communication.....		21,537	
Supplies and Services.....		658,976	
Debt Servicing.....		33	
Other Operating.....		55,216	
Minor Capital.....		5,890	
Net	<u>1,965,788</u>	<u>1,859,626</u>	<u>106,162</u>
Department Total	<u>1,965,788</u>	<u>1,859,626</u>	<u>106,162</u>
Expense Summary by Category			
Main Estimate.....	1,376,788		
Main Estimate Transfer*.....	54,000		
Main Estimate Transfer**.....	535,000		
Personnel Services.....		1,105,962	
Transportation.....		12,012	
Communication.....		21,537	
Supplies and Services.....		658,976	
Debt Servicing.....		33	
Other Operating.....		55,216	
Minor Capital.....		5,890	
	<u>1,965,788</u>	<u>1,859,626</u>	<u>106,162</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>ECONOMIC DEVELOPMENT AND TRAINING (X)</b>			
1. Administration and Finance			
Main Estimate.....	3,616,000		
Personnel Services.....		2,895,964	
Transportation.....		17,253	
Communication.....		22,643	
Supplies and Services.....		116,288	
Other Operating.....		261,805	
Minor Capital.....		52,742	
Net	<u>3,616,000</u>	<u>3,366,695</u>	<u>249,305</u>
2. Enterprise, Innovation and Trade			
Main Estimate.....	52,067,000		
Personnel Services.....		5,270,438	
Grants/Transfer Payments.....		35,990,233	
Transportation.....		77,555	
Communication.....		123,524	
Supplies and Services.....		467,656	
Debt Servicing.....		2,349,354	
Other Operating.....		562,437	
Minor Capital.....		9,130	
Recoveries into Appropriation.....		(2,552,929)	
Net	<u>52,067,000</u>	<u>42,297,397</u>	<u>9,769,603</u>
3. Advanced Education & Skills			
Main Estimate.....	884,524,000		
Special Warrant.....	3,772,000		
Personnel Services.....		26,443,953	
Grants/Transfer Payments.....		738,926,477	
Transportation.....		279,422	
Communication.....		649,227	
Supplies and Services.....		1,949,380	
Debt Servicing.....		3,857,388	
Other Operating.....		8,037,250	
Social Assistance Related.....		115,577,240	
Minor Capital.....		76,022	
Recoveries into Appropriation.....		(12,494,000)	
Net	<u>888,296,000</u>	<u>883,302,359</u>	<u>4,993,641</u>
4. Immigration Manitoba			
Main Estimate.....	5,774,000		
Main Estimate Transfer*.....	6,373,000		
Special Warrant.....			
Personnel Services.....		5,011,771	
Grants/Transfer Payments.....		5,897,000	
Transportation.....		16,883	
Communication.....		84,683	
Supplies and Services.....		307,893	
Debt Servicing.....		60,260	
Other Operating.....		535,829	
Minor Capital.....		11,580	
Social Assistance Related.....		80,025	
Net	<u>12,147,000</u>	<u>12,005,922</u>	<u>141,078</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Costs Related to Capital Assets			
Main Estimate.....	13,631,000		
Grants/Transfer Payments.....		11,571,000	
Amortization.....		1,403,795	
Debt Servicing.....		462,613	
Net	<u>13,631,000</u>	<u>13,437,408</u>	<u>193,592</u>
Department Total	<u>969,757,000</u>	<u>954,409,781</u>	<u>15,347,219</u>
Expense Summary by Category			
Main Estimate.....	959,612,000		
Main Estimate Transfer*.....	6,373,000		
Special Warrant.....	3,772,000		
Personnel Services.....		39,622,125	
Grants/Transfer Payments.....		792,384,710	
Transportation.....		391,113	
Communication.....		880,076	
Supplies and Services.....		2,841,216	
Debt Servicing.....		6,729,615	
Other Operating.....		9,397,321	
Social Assistance Related.....		115,657,265	
Minor Capital.....		149,474	
Amortization.....		1,403,795	
Recoveries into Appropriation.....		(15,046,929)	
	<u>969,757,000</u>	<u>954,409,781</u>	<u>15,347,219</u>
<b>EDUCATION (XVI)</b>			
1. Administration and Finance			
Main Estimate.....	2,454,000		
Personnel Services.....		1,994,038	
Transportation.....		47,954	
Communication.....		56,257	
Supplies and Services.....		153,155	
Other Operating.....		82,440	
Minor Capital.....		62,641	
Social Assistance Related.....		(81)	
Net	<u>2,454,000</u>	<u>2,396,403</u>	<u>57,597</u>
2. K-12 Education and Healthy Child Programs			
Main Estimate.....	32,351,000		
Main Estimate Transfer**.....	3,060		
Personnel Services.....		19,738,969	
Grants/Transfer Payments.....		4,444,636	
Transportation.....		624,144	
Communication.....		705,579	
Supplies and Services.....		2,971,806	
Debt Servicing.....		60	
Other Operating.....		2,430,408	
Social Assistance Related.....		24,264	
Minor Capital.....		86,981	
Net	<u>32,354,060</u>	<u>31,026,847</u>	<u>1,327,213</u>
3. Education and School Tax Credits			
Main Estimate.....	350,505,000		
Grants/Transfer Payments.....		(144,756)	
Other Operating.....		347,304,131	
Net	<u>350,505,000</u>	<u>347,159,374</u>	<u>3,345,626</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Policy, Planning and Performance			
Main Estimate.....	3,271,000		
Main Estimate Transfer**.....	71,000		
Personnel Services.....		2,569,227	
Grants/Transfer Payments.....		1,000	
Transportation.....		28,819	
Communication.....		58,678	
Supplies and Services.....		379,667	
Debt Servicing.....		4,556	
Other Operating.....		206,330	
Minor Capital.....		5,305	
Net	<u>3,342,000</u>	<u>3,253,582</u>	<u>88,418</u>
5. Support to Schools			
Main Estimate.....	1,393,488,000		
Main Estimate Transfer**.....	904,000		
Personnel Services.....		1,582,111	
Grants/Transfer Payments.....		1,189,686,150	
Transportation.....		42,405	
Communication.....		25,261	
Supplies and Services.....		3,222,119	
Debt Servicing.....		2	
Other Operating.....		197,640,061	
Minor Capital.....		1,564	
Net	<u>1,394,392,000</u>	<u>1,392,199,672</u>	<u>2,192,328</u>
6. Capital Funding			
Main Estimate.....	80,729,000		
Grants/Transfer Payments.....		80,728,660	
Net	<u>80,729,000</u>	<u>80,728,660</u>	<u>340</u>
7. Costs Related to Capital Assets			
Main Estimate.....	10,000		
Debt Servicing.....		829	
Amortization.....		9,009	
Net	<u>10,000</u>	<u>9,837</u>	<u>163</u>
Department Total	<u>1,863,786,060</u>	<u>1,856,774,376</u>	<u>7,011,683</u>
Expense Summary by Category			
Main Estimate.....	1,862,808,000		
Main Estimate Transfer**.....	978,060		
Personnel Services.....		25,884,345	
Grants/Transfer Payments.....		1,274,715,690	
Transportation.....		743,322	
Communication.....		845,774	
Supplies and Services.....		6,726,747	
Debt Servicing.....		5,446	
Other Operating.....		547,663,370	
Social Assistance Related.....		24,183	
Minor Capital.....		156,490	
Amortization.....		9,009	
	<u>1,863,786,060</u>	<u>1,856,774,376</u>	<u>7,011,683</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>EMPLOYEE PENSIONS AND OTHER COSTS (VI)</b>			
1. Employee Pensions and Other Costs			
Main Estimate.....	24,113,000		
Personnel Services.....		188,065,917	
Supplies and Services.....		6,913,669	
Recoveries into Appropriation.....		(171,478,498)	
Net	<u>24,113,000</u>	<u>23,501,088</u>	<u>611,912</u>
Department Total	<u>24,113,000</u>	<u>23,501,088</u>	<u>611,912</u>
Expense Summary by Category			
Main Estimate.....	24,113,000		
Personnel Services.....		188,065,917	
Supplies and Services.....		6,913,669	
Recoveries into Appropriation.....		(171,478,498)	
	<u>24,113,000</u>	<u>23,501,088</u>	<u>611,912</u>
<b>FAMILIES (IX)</b>			
1. Administration and Finance			
Main Estimate.....	8,557,000		
Personnel Services.....		5,006,054	
Transportation.....		64,463	
Communication.....		141,331	
Supplies and Services.....		544,583	
Debt Servicing.....		12	
Other Operating.....		1,438,822	
Minor Capital.....		(4,493)	
Social Assistance Related.....		12	
Net	<u>8,557,000</u>	<u>7,190,783</u>	<u>1,366,217</u>
2. Community Service Delivery			
Main Estimate.....	1,257,840,000		
Personnel Services.....		119,976,318	
Grants/Transfer Payments.....		21,004,192	
Transportation.....		1,938,682	
Communication.....		2,397,792	
Supplies and Services.....		6,995,256	
Debt Servicing.....		47,768	
Other Operating.....		11,790,334	
Minor Capital.....		221,426	
Social Assistance Related.....		1,074,091,211	
Net	<u>1,257,840,000</u>	<u>1,238,462,979</u>	<u>19,377,021</u>
3. Community Programs and Corporate Services			
Main Estimate.....	5,732,000		
Personnel Services.....		4,245,157	
Grants/Transfer Payments.....		220,296	
Transportation.....		57,178	
Communication.....		152,022	
Supplies and Services.....		129,862	
Other Operating.....		592,160	
Minor Capital.....		15,521	
Net	<u>5,732,000</u>	<u>5,412,197</u>	<u>319,803</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Child and Family Services			
Main Estimate.....	719,357,000		
Main Estimate Transfer** .....	23,898,000		
Special Warrant.....	2,769,000		
Personnel Services.....		43,554,072	
Grants/Transfer Payments.....		347,336,849	
Transportation.....		522,014	
Communication.....		629,869	
Supplies and Services.....		6,459,066	
Debt Servicing.....		1,956,455	
Other Operating.....		3,555,948	
Social Assistance Related.....		334,276,632	
Minor Capital.....		85,634	
Net	<u>746,024,000</u>	<u>738,376,540</u>	<u>7,647,460</u>
5. Housing			
Main Estimate.....	117,884,000		
Main Estimate Transfer** .....	1,300,000		
Special Warrant.....	3,603,000		
Grants/Transfer Payments.....		122,787,000	
Net	<u>122,787,000</u>	<u>122,787,000</u>	<u>-</u>
6. Costs Related to Capital Assets			
Main Estimate.....	1,058,000		
Main Estimate Transfer** .....			
Debt Servicing.....		119,097	
Amortization.....		684,537	
Net	<u>1,058,000</u>	<u>803,634</u>	<u>254,366</u>
Department Total	<u>2,141,998,000</u>	<u>2,113,033,133</u>	<u>28,964,867</u>
Expense Summary by Category			
Main Estimate.....	2,110,428,000		
Main Estimate Transfer** .....	25,198,000		
Special Warrant.....	6,372,000		
Personnel Services.....		172,781,601	
Grants/Transfer Payments.....		491,348,337	
Transportation.....		2,582,337	
Communication.....		3,321,014	
Supplies and Services.....		14,128,767	
Debt Servicing.....		2,123,332	
Other Operating.....		17,377,264	
Social Assistance Related.....		1,408,367,855	
Minor Capital.....		318,088	
Amortization.....		684,537	
	<u>2,141,998,000</u>	<u>2,113,033,133</u>	<u>28,964,867</u>

**FINANCE (VII)**

1. Corporate Services			
Main Estimate.....	11,006,099		
Main Estimate Transfer* .....	(54,000)		
Personnel Services.....		7,686,617	
Transportation.....		57,322	
Communication.....		511,287	
Supplies and Services.....		783,297	
Debt Servicing.....		22,791	
Other Operating.....		347,978	
Minor Capital.....		138,185	
Recoveries into Appropriation.....		(675,918)	
Net	<u>10,952,099</u>	<u>8,871,559</u>	<u>2,080,540</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>2. Fiscal and Financial Management</b>			
Main Estimate.....	32,449,000		
Personnel Services.....		21,816,273	
Transportation.....		171,402	
Communication.....		906,103	
Supplies and Services.....		2,117,923	
Debt Servicing.....		31,927	
Other Operating.....		7,342,778	
Minor Capital.....		140,848	
Recoveries into Appropriation.....		(2,215,499)	
Net	<u>32,449,000</u>	<u>30,311,755</u>	<u>2,137,245</u>
<b>3. Treasury Board Secretariat</b>			
Main Estimate.....	4,756,000		
Main Estimate Transfer**.....	1,661,735		
Personnel Services.....		4,880,658	
Transportation.....		5,098	
Communication.....		112,998	
Supplies and Services.....		1,283,656	
Debt Servicing.....		29	
Other Operating.....		105,770	
Minor Capital.....		26,838	
Social Assistance Related.....		760	
Net	<u>6,417,735</u>	<u>6,415,807</u>	<u>1,928</u>
<b>4. Priorities and Planning</b>			
Main Estimate.....	2,071,000		
Personnel Services.....		1,724,583	
Transportation.....		975	
Communication.....		29,179	
Supplies and Services.....		226,897	
Other Operating.....		66,231	
Minor Capital.....		1,097	
Net	<u>2,071,000</u>	<u>2,048,962</u>	<u>22,038</u>
<b>5. Labour and Regulatory Services</b>			
Main Estimate.....	15,481,979		
Main Estimate Transfer**.....	1,250,000		
Personnel Services.....		11,089,184	
Grants/Transfer Payments.....		1,250,000	
Transportation.....		310,128	
Communication.....		193,449	
Supplies and Services.....		628,943	
Debt Servicing.....		15	
Other Operating.....		847,807	
Minor Capital.....		109,536	
Net	<u>16,731,979</u>	<u>14,429,063</u>	<u>2,302,916</u>
<b>6. Intergovernmental Affairs</b>			
Main Estimate.....	1,108,529		
Main Estimate Transfer**.....	24,646		
Personnel Services.....		806,270	
Transportation.....		68,186	
Communication.....		24,206	
Supplies and Services.....		12,964	
Debt Servicing.....		19	
Other Operating.....		217,348	
Minor Capital.....		3,930	
Social Assistance Related.....		36	
Net	<u>1,133,175</u>	<u>1,132,959</u>	<u>216</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>7. Consumer Protection Support</b>			
Main Estimate.....	11,544,175		
Personnel Services.....		9,704,308	
Grants/Transfer Payments.....		113,000	
Transportation.....		91,802	
Communication.....		236,530	
Supplies and Services.....		286,205	
Debt Servicing.....		26,966	
Other Operating.....		673,031	
Minor Capital.....		13,585	
Net	<u>11,544,175</u>	<u>11,145,427</u>	<u>398,748</u>
<b>8. Costs Related to Capital Assets</b>			
Main Estimate.....	2,250,000		
Debt Servicing.....		209,970	
Amortization.....		601,140	
Net	<u>2,250,000</u>	<u>811,110</u>	<u>1,438,890</u>
<b>9. Public Debt (Statutory)</b>			
Main Estimate.....	152,053,652		
Personnel Services.....		2,458	
Transportation.....		34,957	
Communication.....		187,948	
Supplies and Services.....		916,764	
Debt Servicing.....		150,850,591	
Other Operating.....		60,935	
Net	<u>152,053,652</u>	<u>152,053,652</u>	<u>-</u>
<b>Departmental Total</b>	<u>235,602,815</u>	<u>227,220,293</u>	<u>8,382,522</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	232,720,434		
Main Estimate Transfer*.....	(54,000)		
Main Estimate Transfer**.....	2,936,381		
Personnel Services.....		57,710,350	
Grants/Transfer Payments.....		1,363,000	
Transportation.....		739,869	
Communication.....		2,201,700	
Supplies and Services.....		6,256,650	
Debt Servicing.....		151,142,308	
Other Operating.....		9,661,879	
Minor Capital.....		434,018	
Amortization.....		601,140	
Social Assistance Related.....		796	
Recoveries into Appropriation.....		(2,891,417)	
	<u>235,602,815</u>	<u>227,220,293</u>	<u>8,382,522</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>HEALTH, SENIORS AND ACTIVE LIVING (XXI)</b>			
1. Administration and Finance			
Main Estimate.....	12,191,000		
Personnel Services.....		8,639,975	
Grants/Transfer Payments.....		459,208	
Transportation.....		87,316	
Communication.....		213,262	
Supplies and Services.....		815,963	
Debt Servicing.....		23,413	
Other Operating.....		712,787	
Minor Capital.....		47,347	
Net	<u>12,191,000</u>	<u>10,999,271</u>	<u>1,191,729</u>
2. Provincial Policy and Programs			
Main Estimate.....	15,384,000		
Personnel Services.....		6,906,029	
Grants/Transfer Payments.....		328,833	
Transportation.....		2,765	
Communication.....		504,295	
Supplies and Services.....		299,406	
Debt Servicing.....		91	
Other Operating.....		5,505,612	
Minor Capital.....		77,700	
Net	<u>15,384,000</u>	<u>13,624,732</u>	<u>1,759,268</u>
3. Health Workforce Secretariat			
Main Estimate.....	10,469,000		
Personnel Services.....		6,218,631	
Grants/Transfer Payments.....		5,455	
Transportation.....		10,799	
Communication.....		429,301	
Supplies and Services.....		762,289	
Debt Servicing.....		91	
Other Operating.....		1,091,082	
Minor Capital.....		4,628	
Net	<u>10,469,000</u>	<u>8,522,276</u>	<u>1,946,724</u>
4. Active Living, Indigenous Relations, Population and Public Health			
Main Estimate.....	45,764,000		
Personnel Services.....		24,130,524	
Grants/Transfer Payments.....		50,000	
Transportation.....		525,086	
Communication.....		837,112	
Supplies and Services.....		11,366,943	
Debt Servicing.....		3,716	
Other Operating.....		4,524,695	
Minor Capital.....		374,776	
Net	<u>45,764,000</u>	<u>41,812,852</u>	<u>3,951,148</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>5. Regional Policy and Programs</b>			
Main Estimate.....	15,521,000		
Special Warrant.....	4,745,000		
Personnel Services.....		4,816,099	
Grants/Transfer Payments.....		19,600	
Transportation.....		9,525,629	
Communication.....		227,044	
Supplies and Services.....		2,263,615	
Debt Servicing.....		130	
Other Operating.....		2,539,213	
Minor Capital.....		136,339	
Net	<u>20,266,000</u>	<u>19,527,669</u>	<u>738,331</u>
<b>6. Mental Health and Addictions, Primary Health Care and Seniors</b>			
Main Estimate.....	42,877,000		
Main Estimate Transfer**.....	465,000		
Personnel Services.....		5,300,627	
Grants/Transfer Payments.....		24,443,475	
Transportation.....		46,504	
Communication.....		82,736	
Supplies and Services.....		737,579	
Debt Servicing.....		98	
Other Operating.....		11,067,638	
Minor Capital.....		8,454	
Net	<u>43,342,000</u>	<u>41,687,111</u>	<u>1,654,889</u>
<b>7. Health Services Insurance Fund</b>			
Main Estimate.....	5,850,059,000		
Main Estimate Supplement.....	35,200,000		
Main Estimate Transfer**.....	7,783,359		
Special Warrant.....	24,331,000		
Personnel Services.....		47,870,884	
Transportation.....		427,095	
Communication.....		256,834	
Supplies and Services.....		31,494,285	
Debt Servicing.....		(22,157)	
Other Operating.....		5,797,174,174	
Minor Capital.....		247,778	
Net	<u>5,917,373,359</u>	<u>5,877,448,893</u>	<u>39,924,466</u>
<b>8. Capital Funding</b>			
Main Estimate.....	190,987,000		
Main Estimate Transfer**.....	3,500,000		
Supplies and Services.....		7,225	
Other Operating.....		185,409,774	
Net	<u>194,487,000</u>	<u>185,416,999</u>	<u>9,070,001</u>
<b>9. Costs Related to Capital Assets</b>			
Main Estimate.....	4,275,000		
Debt Servicing.....		485,699	
Amortization.....		1,914,200	
Net	<u>4,275,000</u>	<u>2,399,898</u>	<u>1,875,102</u>
<b>Department Total</b>	<u>6,263,551,359</u>	<u>6,201,439,703</u>	<u>62,111,656</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	6,187,527,000		
Main Estimate Supplement.....	35,200,000		
Main Estimate Transfer**.....	11,748,359		
Special Warrant.....	29,076,000		
Personnel Services.....		103,882,769	
Grants/Transfer Payments.....		25,306,571	
Transportation.....		10,625,194	
Communication.....		2,550,584	
Supplies and Services.....		47,747,305	
Debt Servicing.....		491,082	
Other Operating.....		6,008,024,976	
Minor Capital.....		897,023	
Amortization.....		1,914,200	
	<u>6,263,551,359</u>	<u>6,201,439,703</u>	<u>62,111,656</u>
<b>INDIGENOUS AND NORTHERN RELATIONS (XVIII)</b>			
1. Administration and Finance			
Main Estimate.....	1,131,000		
Personnel Services.....		905,417	
Transportation.....		25,759	
Communication.....		21,463	
Supplies and Services.....		60,577	
Debt Servicing.....		154	
Other Operating.....		54,066	
Minor Capital.....		12,812	
Net	<u>1,131,000</u>	<u>1,080,249</u>	<u>50,751</u>
2. Indigenous and Northern Relations			
Main Estimate.....	27,927,000		
Personnel Services.....		4,988,995	
Grants/Transfer Payments.....		44,189,491	
Transportation.....		209,032	
Communication.....		82,765	
Supplies and Services.....		2,521,176	
Debt Servicing.....		3,371	
Other Operating.....		506,349	
Minor Capital.....		46,919	
Net	<u>27,927,000</u>	<u>52,548,099</u>	<u>(24,621,099)</u>
3. Costs Related to Capital Assets			
Main Estimate.....	96,000		
Debt Servicing.....		39,336	
Amortization.....		47,464	
Net	<u>96,000</u>	<u>86,800</u>	<u>9,200</u>
Department Total	<u>29,154,000</u>	<u>53,715,147</u>	<u>(24,561,147)</u>
Expense Summary by Category			
Main Estimate.....	29,154,000		
Personnel Services.....		5,894,412	
Grants/Transfer Payments.....		44,189,491	
Transportation.....		234,792	
Communication.....		104,228	
Supplies and Services.....		2,581,753	
Debt Servicing.....		42,861	
Other Operating.....		560,415	
Minor Capital.....		59,731	
Amortization.....		47,464	
	<u>29,154,000</u>	<u>53,715,147</u>	<u>(24,561,147)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>INFRASTRUCTURE (XV)</b>			
1. Corporate Services			
Main Estimate.....	10,091,000		
Main Estimate Transfer**.....	872,000		
Personnel Services.....		11,144,737	
Grants/Transfer Payments.....		1,500	
Transportation.....		3,172,594	
Communication.....		186,213	
Supplies and Services.....		1,056,796	
Debt Servicing.....		893	
Other Operating.....		968,981	
Minor Capital.....		502,051	
Recoveries into Appropriation.....		(6,074,482)	
Net	<u>10,963,000</u>	<u>10,959,283</u>	<u>3,717</u>
2. Highways, Transportation and Water Management Programs			
Main Estimate.....	32,033,000		
Personnel Services.....		36,100,097	
Grants/Transfer Payments.....		105,894	
Transportation.....		1,187,042	
Communication.....		507,219	
Supplies and Services.....		3,888,229	
Debt Servicing.....		1,412	
Other Operating.....		3,013,295	
Minor Capital.....		83,182	
Recoveries into Appropriation.....		(12,894,047)	
Net	<u>32,033,000</u>	<u>31,992,324</u>	<u>40,676</u>
3. Infrastructure Works			
Main Estimate.....	148,785,000		
Main Estimate Transfer**.....	7,396,723		
Personnel Services.....		67,835,548	
Transportation.....		9,247,379	
Communication.....		1,626,846	
Supplies and Services.....		100,780,274	
Debt Servicing.....		1,694	
Other Operating.....		4,147,202	
Minor Capital.....		929,592	
Recoveries into Appropriation.....		(36,836,795)	
Net	<u>156,181,723</u>	<u>147,731,740</u>	<u>8,449,983</u>
4. Emergency Management and Public Safety			
Main Estimate.....	10,237,000		
Personnel Services.....		7,600,010	
Grants/Transfer Payments.....		4,500	
Transportation.....		505,719	
Communication.....		199,272	
Supplies and Services.....		102,944	
Debt Servicing.....		41,799	
Other Operating.....		8,558,344	
Minor Capital.....		115,867	
Net	<u>10,237,000</u>	<u>17,128,454</u>	<u>(6,891,454)</u>
5. Costs Related to Capital Assets			
Main Estimate.....	439,760,000		
Other Operating.....		49,481,695	
Debt Servicing.....		226,746,473	
Amortization.....		244,229,018	
Recoveries into Appropriation.....		(18,944,794)	
Net	<u>439,760,000</u>	<u>501,512,392</u>	<u>(61,752,392)</u>
Department Total	<u>649,174,723</u>	<u>709,324,193</u>	<u>(60,149,470)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>Expense Summary by Category</b>			
Main Estimate.....	640,906,000		
Main Estimate Transfer**.....	8,268,723		
Personnel Services.....		122,680,393	
Grants/Transfer Payments.....		111,894	
Transportation.....		14,112,734	
Communication.....		2,519,550	
Supplies and Services.....		105,828,243	
Debt Servicing.....		226,792,270	
Other Operating.....		66,169,517	
Minor Capital.....		1,630,692	
Amortization.....		244,229,018	
Recoveries into Appropriation.....		(74,750,117)	
	<u>649,174,723</u>	<u>709,324,193</u>	<u>(60,149,470)</u>
<b>JUSTICE (IV)</b>			
<b>1. Administration and Finance</b>			
Main Estimate.....	40,905,000		
Main Estimate Transfer**.....	910,000		
Personnel Services.....		18,451,683	
Grants/Transfer Payments.....		138,000	
Transportation.....		688,149	
Communication.....		137,235	
Supplies and Services.....		2,743,327	
Debt Servicing.....		20	
Other Operating.....		19,236,387	
Minor Capital.....		100,639	
Net	<u>41,815,000</u>	<u>41,495,439</u>	<u>319,561</u>
<b>2. Crown Law</b>			
Main Estimate.....	60,822,000		
Personnel Services.....		51,264,251	
Grants/Transfer Payments.....		90,350	
Transportation.....		2,923,505	
Communication.....		579,585	
Supplies and Services.....		6,194,744	
Debt Servicing.....		2,965	
Other Operating.....		5,778,405	
Minor Capital.....		106,708	
Recoveries into Appropriation.....		(7,965,808)	
Net	<u>60,822,000</u>	<u>58,974,706</u>	<u>1,847,294</u>
<b>3. Legislative Counsel</b>			
Main Estimate.....	3,029,000		
Personnel Services.....		2,651,434	
Transportation.....		1,340	
Communication.....		19,917	
Supplies and Services.....		92,861	
Other Operating.....		135,411	
Minor Capital.....		19,044	
Net	<u>3,029,000</u>	<u>2,920,007</u>	<u>108,993</u>



Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Community Safety			
Main Estimate.....	474,479,000		
Main Estimate Transfer**.....	9,726,000		
Personnel Services.....		242,768,286	
Grants/Transfer Payments.....		3,411,666	
Transportation.....		2,091,595	
Communication.....		1,102,184	
Supplies and Services.....		220,435,623	
Debt Servicing.....		1,839	
Other Operating.....		15,000,689	
Minor Capital.....		505,650	
Recoveries into Appropriation.....		(1,113,210)	
Net	<u>484,205,000</u>	<u>484,204,322</u>	<u>678</u>
5. Courts			
Main Estimate.....	64,518,000		
Main Estimate Transfer**.....	969,000		
Special Warrant.....	1,678,000		
Personnel Services.....		53,528,485	
Grants/Transfer Payments.....		51,200	
Transportation.....		4,761,825	
Communication.....		1,099,846	
Supplies and Services.....		1,713,529	
Debt Servicing.....		1,403,471	
Other Operating.....		4,123,514	
Minor Capital.....		155,822	
Net	<u>67,165,000</u>	<u>66,837,693</u>	<u>327,307</u>
6. Costs Related to Capital Assets			
Main Estimate.....	3,928,000		
Debt Servicing.....		809,291	
Amortization.....		2,797,348	
Net	<u>3,928,000</u>	<u>3,606,639</u>	<u>321,361</u>
Department Total	<u>660,964,000</u>	<u>658,038,805</u>	<u>2,925,195</u>
Expense Summary by Category			
Main Estimate.....	647,681,000		
Main Estimate Transfer**.....	11,605,000		
Special Warrant.....	1,678,000		
Personnel Services.....		368,664,138	
Grants/Transfer Payments.....		3,691,216	
Transportation.....		10,466,414	
Communication.....		2,938,767	
Supplies and Services.....		231,180,084	
Debt Servicing.....		2,217,586	
Other Operating.....		44,274,406	
Minor Capital.....		887,865	
Amortization.....		2,797,348	
Recoveries into Appropriation.....		(9,079,018)	
	<u>660,964,000</u>	<u>658,038,805</u>	<u>2,925,195</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>MUNICIPAL RELATIONS (XIII)</b>			
1. Administration and Finance			
Main Estimate.....	5,059,000		
Main Estimate Transfer*.....	850,000		
Personnel Services.....		4,188,897	
Grants/Transfer Payments.....		15,500	
Transportation.....		69,263	
Communication.....		126,785	
Supplies and Services.....		903,296	
Debt Servicing.....		158	
Other Operating.....		644,268	
Minor Capital.....		19,159	
Recoveries into Appropriation.....		(214,573)	
Net	<u>5,909,000</u>	<u>5,752,752</u>	<u>156,248</u>
2. Community Planning and Development			
Main Estimate.....	29,438,247		
Main Estimate Transfer**.....	8,406,000		
Special Warrant.....	7,500,000		
Personnel Services.....		6,807,876	
Grants/Transfer Payments.....		37,018,595	
Transportation.....		117,783	
Communication.....		96,777	
Supplies and Services.....		749,681	
Other Operating.....		371,467	
Minor Capital.....		13,440	
Net	<u>45,344,247</u>	<u>45,175,619</u>	<u>168,628</u>
3. Infrastructure and Municipal Services			
Main Estimate.....	13,735,000		
Personnel Services.....		11,692,978	
Grants/Transfer Payments.....		15,823,600	
Transportation.....		312,607	
Communication.....		608,502	
Supplies and Services.....		487,207	
Debt Servicing.....		330	
Other Operating.....		1,045,439	
Minor Capital.....		91,892	
Recoveries into Appropriation.....		(18,872,000)	
Net	<u>13,735,000</u>	<u>11,190,555</u>	<u>2,544,445</u>
4. Financial Assistance			
Main Estimate.....	313,731,000		
Main Estimate Transfer**.....	8,557,700		
Grants/Transfer Payments.....		339,196,057	
Debt Servicing.....		25	
Recoveries into Appropriation.....		(17,296,322)	
Net	<u>322,288,700</u>	<u>321,899,760</u>	<u>388,940</u>
Department Total	<u>387,276,947</u>	<u>384,018,686</u>	<u>3,258,261</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	361,963,247		
Main Estimate Transfer*.....	850,000		
Main Estimate Transfer**.....	16,963,700		
Special Warrant.....	7,500,000		
Personnel Services.....		22,689,752	
Grants/Transfer Payments.....		392,053,752	
Transportation.....		499,653	
Communication.....		832,064	
Supplies and Services.....		2,140,184	
Debt Servicing.....		514	
Other Operating.....		2,061,174	
Minor Capital.....		124,490	
Recoveries into Appropriation.....		(36,382,895)	
	<u>387,276,947</u>	<u>384,018,686</u>	<u>3,258,261</u>
<b>SPORT, CULTURE AND HERITAGE (XIV)</b>			
1. Administration and Finance			
Main Estimate.....	17,495,000		
Personnel Services.....		3,278,317	
Grants/Transfer Payments.....		89,500	
Transportation.....		57,598	
Communication.....		127,812	
Supplies and Services.....		151,697	
Debt Servicing.....		194	
Other Operating.....		315,434	
Social Assistance Related.....		13,314,584	
Minor Capital.....		13,037	
Net	<u>17,495,000</u>	<u>17,348,174</u>	<u>146,826</u>
2. Sport, Culture and Heritage Programs			
Main Estimate.....	92,393,000		
Main Estimate Transfer**.....	42,000,000		
Personnel Services.....		2,965,360	
Grants/Transfer Payments.....		123,954,387	
Transportation.....		32,237	
Communication.....		190,607	
Supplies and Services.....		225,163	
Debt Servicing.....		15	
Other Operating.....		56,475,267	
Minor Capital.....		11,193	
Net	<u>134,393,000</u>	<u>183,854,229</u>	<u>(49,461,229)</u>
3. Information Resources			
Main Estimate.....	2,631,000		
Personnel Services.....		2,968,978	
Transportation.....		27,716	
Communication.....		59,642	
Supplies and Services.....		121,603	
Debt Servicing.....		325	
Other Operating.....		273,922	
Minor Capital.....		21,332	
Recoveries into Appropriation.....		(1,098,999)	
Net	<u>2,631,000</u>	<u>2,374,518</u>	<u>256,482</u>
4. Costs Related to Capital Assets			
Main Estimate.....	21,000		
Debt Servicing.....		5,676	
Amortization.....		12,953	
Net	<u>21,000</u>	<u>18,628</u>	<u>2,372</u>
Department Total	<u>154,540,000</u>	<u>203,595,549</u>	<u>(49,055,549)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>Expense Summary by Category</b>			
Main Estimate.....	112,540,000		
Main Estimate Transfer**.....	42,000,000		
Personnel Services.....		9,212,654	
Grants/Transfer Payments.....		124,043,887	
Transportation.....		117,551	
Communication.....		378,061	
Supplies and Services.....		498,463	
Debt Servicing.....		6,209	
Other Operating.....		57,064,623	
Social Assistance Related.....		13,314,584	
Minor Capital.....		45,562	
Amortization.....		12,953	
Recoveries into Appropriation.....		(1,098,999)	
	<u>154,540,000</u>	<u>203,595,549</u>	<u>(49,055,549)</u>
<b>ENABLING APPROPRIATIONS (XXVI)</b>			
<b>1. Enabling Vote</b>			
Main Estimate.....	9,924,000		
Main Estimate Transfer*.....	(8,283,607)		
Net	<u>1,640,393</u>	<u>-</u>	<u>1,640,393</u>
<b>2. Internal Service Adjustments</b>			
Main Estimate.....	183,000,000		
Main Estimate Transfer**.....	(145,260,223)		
Net	<u>37,739,777</u>	<u>-</u>	<u>37,739,777</u>
<b>3. Green Fund</b>			
Main Estimate.....	40,000,000		
Personnel Services.....		2,474,062	
Grants/Transfer Payments.....		3,010,165	
Other Operating.....		8,876,402	
Debt Servicing.....		11,595,102	
Amortization.....		7,349,693	
Net	<u>40,000,000</u>	<u>33,305,422</u>	<u>6,694,578</u>
<b>Department Total</b>	<u>79,380,170</u>	<u>33,305,422</u>	<u>46,074,748</u>
<b>Expense Summary by Category</b>			
Main Estimate.....	232,924,000		
Main Estimate Transfer*.....	(8,283,607)		
Main Estimate Transfer**.....	(145,260,223)		
Personnel Services.....		2,474,062	
Grants/Transfer Payments.....		3,010,165	
Other Operating.....		8,876,402	
Debt Servicing.....		11,595,102	
Amortization.....		7,349,693	
	<u>79,380,170</u>	<u>33,305,422</u>	<u>46,074,748</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
<b>OTHER APPROPRIATIONS (XXVII)</b>			
1. Emergency Expenditures			
Main Estimate.....	49,500,000		
Personnel Services.....		76,841	
Grants/Transfer Payments.....		24,731,415	
Transportation.....		20	
Communication.....		1,629	
Supplies and Services.....		3,825,817	
Other Operating.....		10,688,139	
Net	<u>49,500,000</u>	<u>39,323,860</u>	<u>10,176,140</u>
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	500,000		
Minor Capital.....		500,000	
Net	<u>500,000</u>	<u>500,000</u>	<u>-</u>
Department Total	<u>50,000,000</u>	<u>39,823,860</u>	<u>10,176,140</u>
Expense Summary by Category			
Main Estimate.....	50,000,000		
Personnel Services.....		76,841	
Grants/Transfer Payments.....		24,731,415	
Transportation.....		20	
Communication.....		1,629	
Supplies and Services.....		3,825,817	
Other Operating.....		10,688,139	
Minor Capital.....		500,000	
	<u>50,000,000</u>	<u>39,823,860</u>	<u>10,176,140</u>

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

For the Year ended March 31, 2020

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Unexpended Balance \$
Agriculture and Resource Development.....	500,000	382,659	-	117,341
Central Services.....	66,170,000	63,735,303	-	2,434,697
Conservation and Climate.....	16,039,152	15,085,987	-	953,165
Economic Development and Training.....	244,030	244,028	-	2
Families.....	289,000	47,291	-	241,709
Finance.....	135,000	94,302	-	40,698
Health, Seniors and Active Living.....	970,000	696,881	-	273,119
Infrastructure.....	432,459,000	372,101,392	-	60,357,608
Justice.....	3,730,000	3,700,628	-	29,372
Internal Service Adjustments (an Enabling Appropriations).....	119,342,818	-	-	119,342,818
	<u>639,879,000</u>	<u>456,088,471</u>	<u>-</u>	<u>183,790,529</u>

RECONCILIATION WITH THE APPROPRIATION ACT, 2019, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:	
"The Appropriation Act 2019".....	\$ 639,879,000
Amount Authorized by Special Warrants.....	-
	<u>\$ 639,879,000</u>

**Financial Position Details - Government Departments**  
As at March 31, 2020

(\$ millions)

	2020	2019
<b>Financial Assets</b>		
Cash and cash equivalents	1,433	1,911
Amounts receivable	1,456	1,530
Inventories for resale	2	2
Portfolio investments	1,154	937
Loans and advances	3,702	3,502
<b>Total Financial Assets</b>	7,747	7,882
 <b>Liabilities</b>		
Borrowings	28,523	28,373
Accounts payable, accrued charges, provisions and unearned revenue	2,790	2,692
<b>Total Liabilities</b>	31,313	31,065
 <b>Net Debt</b>	(23,566)	(23,183)
 <b>Non-Financial Assets</b>		
Prepaid expenses	11	11
Deferred charges	1,664	1,638
Tangible capital assets	6,561	6,476
<b>Total Non-Financial Assets</b>	8,236	8,125
 <b>Accumulated Deficit</b>	(15,330)	(15,058)

**CASH AND CASH EQUIVALENTS**

As at March 31, 2020

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>CASH EQUIVALENTS - AT COST</b>		
Bank of Montreal.....	134,728,550	118,713,560
Bank of Nova Scotia.....	151,271,941	205,735,544
BC Municipal Finance Authority.....	-	24,882,250
Canada Housing Trust.....	899,525,919	1,274,235,506
Canadian Imperial Bank of Commerce.....	149,571,600	134,695,400
Government of Canada.....	335,709,177	738,719,528
HSBC Bank.....	84,813,050	39,314,695
National Bank of Canada.....	84,805,400	206,439,422
Province of Alberta.....	210,930,733	111,048,717
Province of British Columbia.....	9,931,800	-
Province of Manitoba (debt incurred for and repayable by Manitoba Hydro).....	16,148,292	-
Province of New Brunswick.....	54,894,498	61,377,511
Province of Newfoundland.....	149,860,112	49,140,548
Province of Nova Scotia.....	100,224,130	-
Province of Ontario.....	392,143,346	655,626,873
Province of Prince Edward Island.....	7,981,920	9,976,900
Province of Quebec.....	267,062,723	144,998,981
Province of Saskatchewan.....	14,968,650	36,496,546
PSP Capital Inc.....	19,952,800	-
Public Schools Finance Board Promissory Notes.....	37,236,900	39,472,200
Quebec Hydro.....	-	80,145,371
Royal Bank of Canada.....	177,577,210	201,188,597
Toronto Dominion Bank.....	114,679,050	122,655,405
<b>TOTAL CASH EQUIVALENTS.....</b>	<b>3,414,017,801</b>	<b>4,254,863,553</b>
<b>BANK BALANCE (Overdraft) (Note 1).....</b>	<b>104,441,152</b>	<b>(140,628,634)</b>
<b>TOTAL CASH EQUIVALENTS AND BANK BALANCE.....</b>	<b>3,518,458,953</b>	<b>4,114,234,919</b>
Trust Assets (Note 2).....	<u>(2,085,019,568)</u>	<u>(2,203,739,358)</u>
<b>CASH AND CASH EQUIVALENTS (Note 4)</b>	<b><u>1,433,439,385</u></b>	<b><u>1,910,495,561</u></b>
<b>ALLOCATED AS FOLLOWS:</b>		
Cash and Cash Equivalents - General	1,430,719,455	1,906,218,663
Cash and Cash Equivalents - Sinking Funds (Note 3)	2,719,930	4,276,899
<b>CASH AND CASH EQUIVALENTS (Note 4)</b>	<b><u>1,433,439,385</u></b>	<b><u>1,910,495,561</u></b>



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, 2020

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>TAXATION REVENUE:</b>		
Corporation Capital Tax.....	5,181	12,725
Levy for Health and Education.....	44,041,382	50,392,301
Individual Income Tax.....	254,271,000	237,012,000
Insurance Corporations Tax.....	28,131,930	37,924,193
Mining Tax.....	-	757,445
Motive Fuel Tax.....	28,437,557	31,419,453
Oil and Natural Gas Tax.....	2,046,545	3,056,361
Profit Tax on Credit Unions.....	33,116	531,224
Retail Sales Tax.....	230,811,770	267,306,686
Tobacco Tax.....	32,462,255	18,784,491
	<u>620,240,736</u>	<u>647,196,879</u>
<b>GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:</b>		
Agriculture Income Disaster Assistance Program.....	2,297,996	2,722,394
Agriculture Policy Framework.....	1,023,670	1,023,670
Bilateral Agreement.....	20,005,581	31,013,664
Canada Student Loan Act.....	1,879,232	3,935,220
Child Support Guidelines.....	(298,462)	30,732
Disaster Assistance.....	534,674,054	573,681,953
Federal Payments.....	-	14,740,689
First Nations Safety Officer Program.....	-	1,238,565
Flin Flon Agreement.....	21,680	39,374
Infrastructure Programs.....	2,702,832	6,643,041
National Safety.....	241,499	-
Native Courtworker.....	-	883
Official Languages.....	12,824,943	14,713,140
Promotion of Official Languages.....	-	268,300
Special Projects.....	47,414,469	6,912,362
Young Offenders Act.....	23,379,046	16,938,200
	<u>646,166,540</u>	<u>673,902,187</u>
Carried Forward.....	1,266,407,276	1,321,099,066

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	1,266,407,276	1,321,099,066
<b>INTEREST INCOME:</b>		
Province of Manitoba Sinking Fund.....	8,094,463	6,711,587
Other Investments.....	<u>10,155,242</u>	<u>8,629,915</u>
	<u>18,249,705</u>	<u>15,341,502</u>
<b>GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:</b>		
Manitoba Agricultural Services Corporation.....	15,490,051	10,639,058
Manitoba Health Services Insurance Plan.....	-	64,133,940
Manitoba Hydro-Electric Board.....	1,008,456	1,046,908
Manitoba Liquor and Lotteries Corporation.....	17,301,470	20,074,327
Other Government Organizations .....	<u>201,259,900</u>	<u>183,847,428</u>
	<u>235,059,877</u>	<u>279,741,661</u>
<b>OTHER:</b>		
Immigration Programs.....	3,766,000	3,370,000
Social Allowance.....	26,601,045	26,066,045
Sundry .....	3,592,935	755,199
Sundry Departmental Revenue.....	168,376,429	153,795,058
Taxation Audit.....	<u>12,006</u>	<u>21,595</u>
	<u>202,348,415</u>	<u>184,007,897</u>
Amounts Receivable Before Valuation Allowance	1,722,065,273	1,800,190,126
Less: Valuation Allowance.....	<u>265,878,172</u>	<u>270,342,805</u>
<b>AMOUNTS RECEIVABLE</b>	<u><u>1,456,187,101</u></u>	<u><u>1,529,847,321</u></u>

**LOANS AND ADVANCES**

As at March 31, 2020

Amount \$	2019 Valuation Allowance \$	Net \$		Amount \$	2020 Valuation Allowance \$	Net \$
<b>GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES</b>						
14,010,636	-	14,010,636	Brandon University.....	13,613,320	-	13,613,320
			Communities Economic Development Fund:			
19,023,400	2,378,431	16,644,969	Business Loan Program.....	16,010,457	2,378,431	13,632,026
12,625,501	4,130,583	8,494,918	Fisherman's Loan Program.....	11,979,370	4,130,583	7,848,787
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.....	1,656,663	1,656,663	-
9,200,000	9,200,000	-	Leaf Rapids Town Properties.....	-	-	-
870,870,097	17,263,771	853,606,326	Manitoba Agricultural Services Corporation.....	951,477,930	17,179,089	934,298,841
59,956,218	23,269,310	36,686,908	Manitoba Development Corporation - Advances (Note 1).....	53,273,977	21,653,425	31,620,552
500,000	-	500,000	Manitoba Development Corporation - Loans.....	500,000	-	500,000
932,885,923	183,698,579	749,187,344	Manitoba Housing and Renewal Corporation.....	922,405,499	183,698,579	738,706,920
21,500,847,703	-	21,500,847,703	Manitoba Hydro-Electric Board.....	23,077,367,530	-	23,077,367,530
400,200,421	-	400,200,421	Manitoba Liquor and Lotteries Corporation.....	380,860,802	-	380,860,802
32,781,000	-	32,781,000	Manitoba Water Services Board.....	27,161,000	-	27,161,000
25,823,703	-	25,823,703	Northern Affairs Fund.....	-	-	-
328,466,315	-	328,466,315	Public School Divisions.....	517,595,676	-	517,595,676
204,404,656	-	204,404,656	Red River College.....	198,838,049	-	198,838,049
107,675,675	-	107,675,675	Special Operating Agencies.....	88,172,120	-	88,172,120
32,059,257	-	32,059,257	Sport Manitoba Inc.....	31,304,492	-	31,304,492
10,603,272	-	10,603,272	Université de Saint-Boniface.....	10,375,653	-	10,375,653
1,023,605	-	1,023,605	University College of the North.....	961,321	-	961,321
537,763,833	136,809,387	400,954,446	University of Manitoba.....	534,344,274	136,809,387	397,534,887
133,012,980	-	133,012,980	University of Winnipeg.....	129,840,195	-	129,840,195
<u>25,235,590,858</u>	<u>378,406,724</u>	<u>24,857,184,134</u>		<u>26,967,938,328</u>	<u>367,506,157</u>	<u>26,600,432,171</u>
25,235,590,858	378,406,724	24,857,184,134	Carried Forward.....	26,967,938,328	367,506,157	26,600,432,171

REPORT ON THE ESTIMATES OF EXPENDITURE AND SUPPLEMENTARY INFORMATION

Amount \$	2019 Valuation Allowance \$	Net \$		Amount \$	2020 Valuation Allowance \$	Net \$
25,235,590,858	378,406,724	24,857,184,134	Brought Forward.....	26,967,938,328	367,506,157	26,600,432,171
			<b>OTHERS</b>			
			Advances to Employees and Others re:			
288,740	-	288,740	Travel and Other Expenses.....	345,706	-	345,706
28,993,196	28,615,716	377,480	Health and Social Services Agencies.....	27,489,791	27,112,311	377,480
3,835,145	3,835,145	-	Manitoba Potash Corporation.....	-	-	-
163,648,876	19,929,361	143,719,515	Manitoba Student Loan Service Bureau.....	196,505,671	19,930,262	176,575,409
140,000	-	140,000	Regional Employment Agencies.....	140,000	-	140,000
455,916	-	455,916	Treaty Indian Fuel Tax.....	455,916	-	455,916
-	-	-	Triple B.....	27,432,198	27,432,198	-
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
364,225	108,206	256,019	Sundry.....	364,056	108,208	255,848
<u>197,976,098</u>	<u>52,488,428</u>	<u>145,487,670</u>		<u>252,983,338</u>	<u>74,582,979</u>	<u>178,400,359</u>
<u>25,433,566,956</u>	<u>430,895,152</u>	<u>25,002,671,804</u>	<b>TOTAL LOANS AND ADVANCES</b>	<u>27,220,921,666</u>	<u>442,089,136</u>	<u>26,778,832,531</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.....		3,907,068
Color Ad Packaging.....		-
CP Loewen Enterprises.....		10,028,125
Glacier LP.....		3,954,212
HD-Petroleum.....		3,002,208
Magellan Aerospace 2 Ltd.....		8,820,000
Manitoba Science & Technology Fund.....		1,832,233
Sightline Innovation.....		2,000,000
True North Foods.....		2,360,000
Winnipeg Airports Authority.....		13,961,609
		<u>53,273,977</u>

**LONG-TERM INVESTMENTS**

As at March 31, 2020

Amount \$	2019 Valuation Allowance \$	Net \$		Amount \$	2020 Valuation Allowance \$	Net \$
<b>SHARES OF GOVERNMENT ORGANIZATIONS</b>						
<b>Common Shares</b>						
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 - 75,000 shares.....	7,500,000	7,055,223	444,777
<u>7,500,101</u>	<u>7,055,323</u>	<u>444,778</u>		<u>7,500,101</u>	<u>7,055,323</u>	<u>444,778</u>
<b>Preferred Shares</b>						
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable.....	2,025,801	2,025,801	-
<u>9,525,902</u>	<u>9,081,124</u>	<u>444,778</u>	Total Shares of Government Organizations.....	<u>9,525,902</u>	<u>9,081,124</u>	<u>444,778</u>
<b>OTHER INVESTMENTS AT COST</b>						
<b>Common Shares</b>						
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	-
<b>Special Shares</b>						
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	2,000,000	2,000,000	-
<u>7,000,002</u>	<u>7,000,000</u>	<u>2</u>	Total Other Investments.....	<u>7,000,002</u>	<u>7,000,000</u>	<u>2</u>
<u><u>16,525,904</u></u>	<u><u>16,081,124</u></u>	<u><u>444,780</u></u>	<b>TOTAL LONG-TERM INVESTMENTS</b>	<u><u>16,525,904</u></u>	<u><u>16,081,124</u></u>	<u><u>444,780</u></u>

**CHANGES IN VALUATION ALLOWANCE**

For the Year Ended March 31, 2020

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Balance, beginning of year.....	<u>446,976,276</u>	<u>450,372,667</u>
<b>Increase (Decrease) in Valuation Allowance</b>		
Communities Economic Development Fund:		
Business Loan Program.....	-	(2,715,949)
Fisherman's Loan Program.....	-	1,056,721
Health and Social Services Agencies.....	(1,503,405)	(1,458,181)
Leaf Rapids Town Properties Ltd.....	(9,200,000)	1,600,000
Manitoba Agricultural Services Corporation.....	(84,682)	(389,524)
Manitoba Development Corporation.....	(1,615,884)	(1,450,740)
Manitoba Student Loans.....	-	2,139,295
Manitoba Potash Corporation.....	(3,835,145)	-
Rural Economic Development Initiative Program.....	900	12,600
Triple B.....	27,432,200	-
University of Manitoba Stadium Loans.....	-	(2,190,613)
	<u>11,193,984</u>	<u>(3,396,391)</u>
Balance, end of year.....	<u><u>458,170,260</u></u>	<u><u>446,976,276</u></u>



**TRUST ASSETS****As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Manitoba Public Insurance Corporation:		
407 International Inc.....	-	6,915,168
Access Roads Edmonton Ltd.....	-	3,741,915
Altalink LP.....	-	2,506,000
Anheuser-Busch Inbev Finance Inc.....	-	10,158,350
Aquila LPA.....	9,726,250	9,726,250
Bank of Montreal.....	-	6,049,200
BMW Canada Inc.....	-	2,483,250
Canada-Labrador Island Link (CANLIL).....	10,608,550	10,608,550
Canada Maritime Link Financing Trust.....	4,983,050	4,983,050
Canada-Muskrat Falls.....	11,047,900	11,047,900
Canadian Utilities Limited Inc.....	-	2,949,000
Canadian Western Bank.....	-	7,574,000
Central 1 Credit Union.....	-	5,009,500
Centrestone.....	1,435,170	1,435,170
Cities, Villages, Towns and Rural Municipalities.....	100,221,120	93,613,059
CPPIB.....	-	2,994,390
Daimler Canada Finance.....	-	2,468,750
EM Advisors Inc.....	1	1
Enbridge Gas Distribution Inc.....	-	4,479,000
ENSIS Investment Ltd. Partnership.....	548,629	548,629
Equity Investments.....	5,357	470,122,140
Fiera Infrastructure.....	30,634,973	30,634,973
First Gas Topco LTI.....	10,989,526	11,651,529
Global Diversified Infrastructure Fund.....	18,484,125	18,484,125
Great-West Lifeco Inc.....	-	6,763,000
HSBC Bank Canada.....	-	4,960,500
Hydro One.....	-	2,971,750
IGM Financial Inc.....	-	7,570,000
iShares S&P/TSX60IGM Financial Inc.....	9,012,120	-
Manitoba Capital Fund Ltd.....	1,673,200	1,673,200
Manitoba Municipal Bonds.....	22,390,846	24,706,761
Manulife Financial Corp.....	-	2,510,500
Manulife Finance Delaware LP.....	-	7,913,360
Newfoundland Hydro.....	4,259,320	4,259,320
Pooled Investments - various Investment Managers.....	1,095,627,878	-
Province of Alberta.....	81,516,512	164,662,593
Province of British Columbia.....	29,606,764	29,606,764
Province of Manitoba.....	119,431,265	113,707,910
Carried Forward.....	1,562,202,556	1,091,489,558

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	1,562,202,556	1,091,489,558
Province of New Brunswick.....	53,582,228	88,469,885
Province of Newfoundland and Labrador.....	151,854,160	110,463,950
Province of Nova Scotia.....	71,790,850	58,709,600
Province of Ontario.....	298,429,617	317,184,985
Province of Prince Edward Island.....	21,567,080	21,567,080
Province of Quebec.....	135,378,550	135,378,550
Province of Saskatchewan.....	114,867,616	95,055,816
Quebec Hydro Bonds.....	8,529,770	8,529,770
Real Estate Investments.....	-	135,000,000
RFG.....	1,685,163	1,711,537
Royal Bank of Canada.....	-	2,744,958
School Division Debentures.....	497,636,651	542,193,531
Union Gas Ltd.....	-	3,058,500
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Western Life Sciences Venture Fund.....	1	1
Winnipeg Airport Authority.....	-	18,340,935
Manitoba Public Insurance Corporation.....	<u>2,928,524,242</u>	<u>2,640,898,655</u>
Manitoba Development Corporation.....	-	9,058,149
Red River College.....	25,814,315	28,651,709
The Suitors' Money Act - Cash in Canadian Imperial Bank of Commerce.....	<u>14,740,121</u>	<u>14,498,238</u>
	2,969,078,678	2,693,106,751
<b>CASH AND EQUIVALENTS.....</b>	<u>2,085,019,568</u>	<u>2,203,739,358</u>
	<u>5,054,098,246</u>	<u>4,896,846,109</u>

## ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2020

	2020 \$	2019 \$
<b>ACCOUNTS PAYABLE:</b>		
Accounts payable.....	790,583,767	783,019,790
Community Colleges.....	441,728	432,350
Contractual Holdbacks.....	9,248,065	10,276,576
Debenture Coupons due, but not presented.....	314,473	314,473
Drug Utilization Management Agreement.....	3,914,455	3,790,447
Manitoba Savings Bonds matured, but not presented for payment.....	426,449	429,049
Manitoba Tax Credit Programs.....	328,371,250	303,580,794
Mining Tax Refund.....	5,705,473	3,655,170
Social Programs - Family Services and Health Programs.....	19,590,381	34,491,302
Taxation Refunds.....	65,220,721	57,663,749
Tuition Tax Rebate.....	1,337,660	1,000,000
	<u>1,225,154,422</u>	<u>1,198,653,700</u>
 <b>GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:</b>		
Communities Economic Development Fund.....	2,596,624	2,596,624
Government Organizations - Severance Liability.....	136,905,942	136,914,306
Government Organizations - Vacation Liability.....	126,810,749	126,810,749
Manitoba Health Services Insurance Plan.....	92,266,878	-
Manitoba Agricultural Services Corporation.....	1,529,545	1,946,609
	<u>360,109,738</u>	<u>268,268,288</u>
 <b>ACCRUED CHARGES:</b>		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Government Organizations or Other Entities...	<u>186,231,628</u>	<u>191,830,437</u>
 Other Accrued Liabilities:		
Agrinvest.....	15,386,093	15,953,099
Canadian Agricultural Income Stabilization Program.....	56,174,600	37,062,942
Compensation for Victims of Crime.....	18,478,000	18,665,000
Disaster Assistance .....	35,142,881	50,931,284
Flood Claims.....	27,061,416	39,496,791
Infrastructure Works Program.....	7,573,350	24,908,233
Liabilities for Contaminated Sites.....	<u>265,225,151</u>	<u>270,983,504</u>
Carried Forward.....	425,041,491	458,000,853

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	425,041,491	458,000,853
Long Term Disabilities.....	40,301,000	38,637,000
Salaries and Benefits.....	108,149,892	97,964,146
Salaries and Benefits - Severance.....	119,392,176	119,126,412
Workers Compensation Board.....	48,546,384	42,602,187
Sundry.....	35,113,454	27,381,221
	<u>776,544,397</u>	<u>783,711,819</u>
<b>PROVISION FOR FUTURE LOSSES ON GUARANTEES:</b>		
Co-operative Loans.....	23,584	23,584
Film Loan Program.....	262,500	262,500
Manitoba Agricultural Services Corporation.....	8,881,899	9,067,910
Manitoba Grow Bonds.....	7,000	7,000
Rural Entrepreneurial Assistance Program.....	1,209,877	1,564,729
Other.....	-	40,412
	<u>10,384,860</u>	<u>10,966,135</u>
<b>DEFERRALS:</b>		
<b>Deferred Revenue</b>		
Courts - Fine Remittances.....	71,822,743	67,046,137
Cottage Lots.....	116,821	356,870
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	14,300,980	21,888,938
Vehicle Registration.....	87,984,213	87,828,816
Other.....	57,426,567	61,602,616
	<u>231,651,324</u>	<u>238,723,377</u>
	<u>2,790,076,369</u>	<u>2,692,153,756</u>

**AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION**

As at March 31, 2020

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>GOVERNMENT BUSINESS ENTERPRISES</b>		
<b>ON DEPOSIT FOR INVESTMENT:</b>		
Manitoba Hydro-Electric Board.....	685,000,000	725,000,000
Manitoba Public Insurance Corporation.....	3,058,468,964	2,820,336,221
	<u>3,743,468,964</u>	<u>3,545,336,221</u>
<b>GOVERNMENT ORGANIZATIONS</b>		
<b>ON DEPOSIT FOR INVESTMENT:</b>		
Communities Economic Development Fund.....	550,442	533,221
Community Colleges -		
Assiniboine Community College.....	30,299,056	28,943,773
University College of the North.....	11,284,930	10,792,621
Red River College.....	1,623,895	1,454,230
Red River College Bursary and Scholarship Fund.....	27,200,867	30,171,621
Leaf Rapids Town Properties Limited.....	866	851
Liquor & Gaming Authority of Manitoba.....	3,388,994	2,678,551
Manitoba Agricultural Services Corporation.....	814,374,889	759,579,565
Manitoba Arts Council.....	418,715	950,874
Manitoba Centennial Centre Corporation.....	966,515	502,268
Manitoba Centennial Centre Corporation - Foundation of the Future.....	106,791	104,965
Manitoba Development Corporation.....	111,115,094	113,426,198
Manitoba Horse Racing Commission.....	283,897	279,188
Manitoba Opportunities Fund Ltd.....	16,616,635	16,114,040
Special Operating Agencies -		
Crown Lands and Property Agency.....	672,783	672,737
Entrepreneurship Manitoba.....	11,704,067	6,055,859
Food Development Centre.....	371,155	41,155
Industrial Technology Centre.....	-	420,056
Manitoba Education, Research, and Learning Information Networks.....	728,934	1,072,767
Manitoba Financial Services Agency.....	43,809,977	25,675,521
Manitoba Learning Resource Centre.....	64,195	64,195
Materials Distribution Agency.....	-	-
Office of the Fire Commissioner.....	9,048,351	8,914,536
Public Guardian and Trustee of Manitoba.....	15,765,500	9,865,500
Vehicle and Equipment Management Agency.....	16,610,893	6,457,887
Vital Statistics.....	799,071	295,589
	<u>1,117,806,512</u>	<u>1,025,067,768</u>

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>ON DEPOSIT FOR ADMINISTRATION:</b>		
Manitoba Agricultural Services Corporation.....	48,075,193	58,072,736
Manitoba Development Corporation.....	581,982	1,007,758
Manitoba Floodway and East Side Road Authority.....	1,125,868	1,125,868
Liquor & Gaming Authority of Manitoba.....	187,207	200,246
Manitoba Health Services Insurance Plan.....	596,060	126,730,000
Manitoba Housing and Renewal Corporation.....	65,081	66,581
Manitoba Water Services Board.....	2,160	17,410
Public Schools Finance Board -		
Capital Facilities Payroll.....	60,321	6,286
Special Operating Agencies -		
Entrepreneurship Manitoba.....	6,013,109	3,458,871
Industrial Technology Centre.....	455,614	-
Manitoba Financial Services Agency.....	358,199	561,273
Materials Distribution Agency.....	-	161,511
Manitoba Education, Research, and Learning Information Networks.....	322,879	72,355
Office of the Fire Commissioner.....	5,338,454	1,015,988
Public Guardian and Trustee of Manitoba.....	256,630	142,188
Vehicle and Equipment Management Agency.....	7,847,698	14,633,406
Vital Statistics.....	572,987	899,025
Special Operating Agencies Financing Authority.....	1,115,042	1,119,795
	<u>72,974,484</u>	<u>209,291,297</u>

**FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS**

<b>ON DEPOSIT FOR INVESTMENT:</b>		
Agencies Self Insurance.....	32,424,885	29,957,714
Cormorant Community Council.....	153,487	117,637
Criminal Property Forfeiture Fund Council.....	3,391,201	3,306,141
Critical Wildlife Habitat Program.....	-	75,609
Domtar Perpetual Care Security Fund.....	616,968	606,734
Employee Charitable Donations.....	1,662,108	2,104,239
Easterville Community Council.....	42,539	41,820
Federal Gas Tax.....	4,530,123	4,014,870
Government Departments -		
Finance - Sundry Trust.....	10,795	3,922
Finance - Employment Standards.....	240,983	238,780
Infrastructure - Dealer Bonds.....	123,399	121,352
Justice - Civil Litigation Branch.....	2,291,661	2,249,705
Hudson Bay Co. Archives.....	72,496	71,233
Manitoba Developmental Centre.....	164,548	161,818
Carried Forward.....	45,725,193	43,071,574

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	45,725,193	43,071,574
Manitoba Transit Agreement.....	145,109	142,702
MLA Pension Funds.....	16,941	29,266
Northern Communities.....	4,277,573	4,706,953
Norway House Community Council.....	101,654	106,484
Provincial Archives Bequests.....	48,566	47,750
Provincial/Territorial Base Funding Agreement.....	667,142	647,612
Public Utilities Board.....	451	443
Selkirk Mental Health Centre.....	43,982	43,239
Sherridon Community Council.....	329,307	299,898
Strategic Investment Fund.....	33,510	32,944
Training Completion Fund.....	2,843,256	2,797,133
Treaty Land Entitlement - Timber Dues.....	9,936	9,771
Water Stewardship.....	783,791	770,790
	<u>55,026,411</u>	<u>52,706,559</u>
<b>ON DEPOSIT FOR ADMINISTRATION:</b>		
Aboriginal Education Research Forum.....	21,684	7,403
Agencies Self Insurance.....	2,960,895	4,140,097
Amounts Collected on Behalf of Municipalities and Local Governments re: Permits and Leases.....	1,900,144	1,854,682
Assiniboine Community College Renovations.....	178,239	178,239
Aquatic Invasive Species.....	122,861	122,861
Brace Building Resilience Adaption Capacity.....	15,500	36,500
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	4,802,955	4,765,251
Canada-Manitoba Fisheries Initiative.....	16,700	16,700
Canada-Manitoba Infrastructure.....	24	(1,611,951)
Canadian Heritage Centre.....	25,744	25,744
Churchill Regional Health Authority.....	261,230	261,230
Community Connections .....	3,598,474	3,319,356
Community Safety Synergy Refund.....	252,127	172,119
Conferences and Seminars.....	224,070	210,150
Consumer Protection Act.....	310,292	260,292
Contractual Holdbacks.....	2,088,139	2,077,849
Cooperative Parks Promotion.....	33,861	55,543
Crime Prevention Awards.....	7,226	7,226
Criminal Property Forfeiture Act.....	1,286,277	2,304,768
Criminal Property Forfeiture Legal Fees.....	274,371	41
Carried Forward.....	18,465,092	18,288,379

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	18,465,092	18,288,379
Dealer's Bond.....	13,634	13,634
Donations - Manitoba School for the Deaf.....	52,986	52,986
Employee Charitable Donations.....	244,335	54,043
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	1,036,535	808,291
Federal Proceeds of Crime.....	166,641	671,254
Forest Renewal Program.....	692,673	490,000
Guarantee Deposits.....	4,227,194	4,035,203
Hecla Lighthouse Trust.....	41,013	41,013
Innovation Trust.....	398,689	200,750
Justice Contingent.....	85,751	83,618
Justice Court Trust.....	1,116,632	
Judges' Parking.....	23,011	20,065
Lake Sturgeon.....	23,213	23,213
Land Sat TM Imagery Update.....	308,813	308,813
Leaf Rapids Town Property.....	23,509	26,160
LiDAR Data Acquisition.....	172,503	240,000
Lighthouse Trust Fund.....	11,738	11,738
MANCOR.....	-	836,749
Manitoba 2000 FAS Conference.....	135,416	87,345
Manitoba Fish Hatcheries.....	1,401,909	1,305,574
Manitoba Jobs Fund.....	5,859	5,859
Manitoba Liquor and Lotteries Corporation.....	26,474	26,474
Manitoba Opportunities Fund.....	15,175	15,175
Manitoba Potash Corporation.....	41,925	34,850
Manitoba Tree Improvement Co-op.....	59,148	61,648
Minister of Rural Development.....	12,345,183	10,995,959
Missing Royalty Owner.....	2,144,808	1,384,874
M R E M Suspense Account.....	55,150	20,704
National Forest Inventory.....	409,658	335,580
NCB Evaluation.....	42,478	42,478
Office of the Auditor General.....	5,041	5,041
Ortho Refresh Program.....	1,626	1,626
Paint Lake Fire Hall Expansion.....	200	200
Petroleum Tax & Royalty.....	2,521,855	6,040,920
Program Partnership - MAF.....	485,061	492,561
PVS - Act Surety Claims.....	85,000	90,000
RESD Lease/Permit/Land/Property Fund.....	704,243	
Royalties - Geocomp Sales.....	9,963	9,963
Security Deposit Compensation Fund.....	120,257	144,375
Carried Forward.....	47,765,040	47,351,764



	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Brought Forward.....	47,765,040	47,351,764
Selkirk Mental Health Centre Trust.....	120,553	124,603
Suitors' Money Act.....	14,740,121	14,498,238
Sundry.....	182,600	996,252
Training Completion Fund.....	1,382,832	1,057,469
Veterinary Services - Recruitment Fund.....	38,713	67,590
Victims Criminal Property Grants.....	244,042	256,450
Winnipeg Folk Festival.....	168,088	116,822
Winnipeg Permits.....	141,334	(63,934)
WCFS Internally Restricted Funds.....	38,653	39,010
	<u>64,821,976</u>	<u>64,444,264</u>
	<u>5,054,098,347</u>	<u>4,896,846,109</u>

**GUARANTEES****As at March 31, 2020**

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

<b>Purpose</b>	<b>Guarantee Authorized</b>	<b>Principal Amount Outstanding Under Guarantee As at March 31, 2020</b>
Assiniboine Community College.....	1,500,000	-
Blue Cross.....	4,200,000	-
Canadian Museum for Human Rights.....	25,000,000	3,975,000
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	10,834,596
Manitoba Liquor & Lotteries Corporation.....	45,000,000	-
Manitoba Opportunities Fund Ltd (Note).....	2,801,620	2,801,620
Manitoba Student Aid Program.....	20,000,000	25,258
Red River College.....	5,000,000	4,400,000
Red River College Innovation Centre.....	54,800,000	-
Rural Municipality of Richot.....	1,035,000	20,987
Sand Hills Casino.....	500,000	-
University College of The North.....	2,000,000	-
University of Winnipeg.....	<u>27,000,000</u>	<u>25,564,650</u>
	<u>220,794,953</u>	51,483,644
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....		<u>61,129,100</u>
		<u>112,612,744</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, 2020

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2020 Balance	2019 Balance
<b>FINANCE:</b>					
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.....	-	718,834	484,178	1,203,012	1,025,510
Justice.....	-	-	46,030	46,030	46,030
Public Service Group					
Insurance Fund.....	4,654,999	-	230,782,876	235,437,875	244,924,550
<b>OTHER GOVERNMENT DEPARTMENTS:</b>					
Education.....	-	7,822	-	7,822	9,574
Families.....	2,300	100,248	164,548	267,096	259,558
Economic Development and Training.....	-	255,038	-	255,038	248,660
Health, Seniors and Active Living.....	6,588	60,637	43,803	111,028	135,142
Indigenous and Northern Relations.....	100	9,470,922	-	9,471,022	9,290,117
Justice.....	145,164	6,151,873	-	6,297,037	6,087,281
	<u>4,809,151</u>	<u>16,765,374</u>	<u>232,364,906</u>	<u>253,939,431</u>	<u>262,869,893</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 \$235M 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.

