

PROVINCE OF MANITOBA

Report on the Estimates of Expenditure and Supplementary Information

For the year ended March 31, 2025

(Unaudited)

2025

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The Province of Manitoba is pleased to present its 2024-2025 Report on the Estimates of Expenditure and Supplementary Information. This unaudited Report is a companion document to the Estimates of Expenditure for the fiscal year ending March 31, 2025.

On November 13, 2024, the Government announced organizational changes that resulted in certain functions being transferred between departments. As a result, certain 2024 amounts have also been reclassified to be presented on the same basis as the 2025 results.

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

Section 1 – Details of Government Department Revenue and Expense

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

Section 2 – Details of Government Department Financial Information

This section provides more detailed information regarding government departments' financial positions.

Revenue Details - Government Departments

For the Year Ended March 31, 2025

(\$ millions)

Source of Revenue	2025	2024
Income Taxes		
Individual Income Tax	4,265	4,469
Corporation Income Tax	1,293	900
Subtotal: Income Taxes	<u>5,558</u>	<u>5,369</u>
Other Taxes		
Corporations Taxes	444	381
Education Support Levy	180	180
Fuel Taxes	92	238
Land Transfer Tax	139	127
Levy for Health and Education	624	587
Retail Sales Tax	2,824	2,701
Tobacco Tax	109	123
Other Taxes	20	15
Subtotal: Other Taxes	<u>4,432</u>	<u>4,352</u>
Fees and Other Revenue		
Fines and Costs and Other Legal	78	63
Minerals and Petroleum	21	21
Automobile and Motor Carrier Licences and Fees	147	221
Parks: Forestry and Others	51	45
Water Power Rentals	54	51
Service Fees and Other Miscellaneous Charges	467	382
Tobacco Settlement	846	-
Subtotal: Fees and Other Revenue	<u>1,664</u>	<u>783</u>
Federal Transfers		
Equalization	4,352	3,510
Canada Health Transfer (CHT)	1,884	1,871
Canada Social Transfer (CST)	612	597
Shared Cost and Other Transfer	821	794
Subtotal: Federal Transfers	<u>7,669</u>	<u>6,772</u>
Net Income of Government Business Enterprises (GBEs)		
Manitoba Liquor and Lotteries Corporation	730	732
Recovery from Government Business Enterprises and Other Investment Earnings	1,325	1,231
Total Revenue	<u><u>21,378</u></u>	<u><u>19,239</u></u>

Certain 2023-24 figures have been reclassified to be consistent with the 2024-25 presentation.

Expense Details - Government Departments

For the Year Ended March 31, 2025

(\$ millions)

Expense of Sector/Department	2025	2024
Health		
Health, Seniors and Long-Term Care	8,474	7,870
Total Health	8,474	7,870
Education and Economic Development		
Advanced Education and Training	966	921
Business, Mining, Trade and Job Creation	202	219
Education and Early Childhood Learning	2,450	2,297
Total Education and Economic Development	3,618	3,437
Social Services		
Families	2,917	2,605
Housing, Addictions and Homelessness	672	636
Total Social Services	3,589	3,241
Community and Resource Development		
Agriculture	230	242
Environment and Climate Change	203	130
Municipal and Northern Relations	631	602
Natural Resources and Indigenous Futures	138	129
Transportation and Infrastructure	542	583
Total Community and Resource Development	1,744	1,686
Justice and Other Expenditures		
Legislative Assembly	58	73
Executive Council	5	6
Employee Pensions and Other Costs	41	29
Finance	96	76
Innovation and New Technology	142	129
Justice	873	993
Labour and Immigration	34	31
Public Service Commission	32	38
Public Service Delivery	277	194
Sport, Culture, Heritage and Tourism	102	143
Tax Credits	730	793
Enabling Appropriations	34	33
Emergency Expenditures	30	29
Total Justice and Other Expenditures	2,454	2,567
Public Debt (Debt Servicing Costs)	2,101	1,949
Tobacco Settlement	425	-
Total Expense	22,405	20,750

Certain 2023-24 figures have been reclassified to be consistent with the 2024-25 presentation.

STATEMENT OF REVENUE

For the Year Ended March 31, 2025

2023-2024 Actual \$	2024-2025 Actual \$	Increase (Decrease) \$		2024-2025 Actual \$	2024-2025 Estimated \$	Variance \$
TAXATION:						
INCOME TAXES:						
4,468,462,832	4,265,012,685	(203,450,147)	Individual Income Tax.....	4,265,012,685	4,670,400,000	(405,387,315)
899,978,719	1,293,000,000	393,021,281	Corporation Income Tax.....	1,293,000,000	918,000,000	375,000,000
OTHER TAXES:						
380,692,352	443,892,208	63,199,856	Corporations Taxes.....	443,892,208	367,000,000	76,892,208
180,092,583	180,051,844	(40,739)	Education Support Levy.....	180,051,844	180,057,000	(5,156)
4,781,197	4,980,215	199,018	Environmental Protection Taxes.....	4,980,215	3,734,000	1,246,215
237,818,146	92,274,740	(145,543,406)	Fuel Taxes.....	92,274,740	158,800,000	(66,525,260)
126,529,931	138,797,283	12,267,352	Land Transfer Tax.....	138,797,283	134,000,000	4,797,283
587,298,493	624,452,583	37,154,090	Levy for Health and Education.....	624,452,583	612,000,000	12,452,583
-	-	-	Mining Claim Lease Tax.....	-	100,000	(100,000)
10,518,956	13,048,955	2,529,999	Oil and Natural Gas Tax.....	13,048,955	9,667,000	3,381,955
2,703,185,320	2,823,915,802	120,730,482	Retail Sales Tax (Note 1).....	2,823,915,802	2,751,800,000	72,115,802
123,256,897	109,121,419	(14,135,478)	Tobacco Tax.....	109,121,419	100,000,000	9,121,419
-	1,632,486	1,632,486	Manitoba Portion of Federal Vaping Tax.....	1,632,486	1,300,000	332,486
9,722,615,426	9,990,180,220	267,564,794	TOTAL REVENUE FROM TAXATION	9,990,180,220	9,906,858,000	83,322,220

2023-2024 Actual \$	2024-2025 Actual \$	Increase (Decrease) \$		2024-2025 Actual \$	2024-2025 Estimated \$	Variance \$
			OTHER REVENUE:			
			LEGISLATIVE ASSEMBLY:			
419,300	409,800	(9,500)	Auditor General's Office Fees.....	409,800	407,000	2,800
35,977	10,116	(25,861)	Sundry.....	10,116	6,000	4,116
-						
			EXECUTIVE COUNCIL:			
-	15	15	Sundry.....	15	-	15
			ADVANCED EDUCATION AND TRAINING:			
62,794	20,740	(42,054)	Fees.....	20,740	94,000	(73,260)
24,944	5,957,726	5,932,782	Sundry.....	5,957,726	-	5,957,726
			AGRICULTURE:			
3,130,326	4,301,235	1,170,909	Fees.....	4,301,235	6,090,000	(1,788,765)
1,784,077	1,746,756	(37,321)	Sundry.....	1,746,756	1,749,000	(2,244)
			BUSINESS, MINING, TRADE AND JOB CREATION:			
148,300	168,900	20,600	Apprenticeship - Trades Fees.....	168,900	79,000	89,900
7,396,977	5,449,450	(1,947,527)	Community Revitalization Levy - Taxation.....	5,449,450	8,886,000	(3,436,550)
3,286,614	3,194,732	(91,882)	Mining Royalties and Fees.....	3,194,732	19,709,000	(16,514,268)
17,338,314	17,430,015	91,701	Petroleum Royalties and Fees.....	17,430,015	13,996,000	3,434,015
370,000	1,982	(368,018)	Sundry.....	1,982	3,000	(1,018)
			EDUCATION AND EARLY CHILDHOOD LEARNING:			
513,832	625,803	111,971	Fees.....	625,803	598,000	27,803
4,081,590	1,175,475	(2,906,115)	Sundry.....	1,175,475	553,000	622,475
			ENVIRONMENT AND CLIMATE CHANGE:			
-	-	-	Clean Environment Commission Cost Recovery.....	-	100,000	(100,000)
9,346,000	10,314,207	968,207	Environment Fees and Sundry.....	10,314,207	9,314,000	1,000,207
138,900	155,335	16,435	GeoManitoba Fees and Sundry.....	155,335	300,000	(144,665)
20,744,534	24,473,179	3,728,645	Park Fees.....	24,473,179	24,505,000	(31,821)
51,524,906	53,994,538	2,469,632	Water Power Rentals.....	53,994,538	68,529,000	(14,534,462)
338,868	395,674	56,806	Water Resources Sundry.....	395,674	466,000	(70,326)
7,356,147	4,392,977	(2,963,170)	Sundry.....	4,392,977	250,000	4,142,977
			FAMILIES:			
4,941,789	5,145,577	203,788	Children's Special Allowance Recoveries.....	5,145,577	6,216,000	(1,070,423)
1,378,474	1,378,474	-	Cost Recovery from Municipalities.....	1,378,474	1,378,000	474
6,537,464	7,106,975	569,511	Income Assistance Recoveries.....	7,106,975	12,245,000	(5,138,025)
209,840	209,840	-	Levy for Local Government Welfare Purposes in Unorganized Territory.....	209,840	210,000	(160)
8,315,623	5,057,216	(3,258,407)	Sundry.....	5,057,216	3,806,000	1,251,216

2023-2024 Actual \$	2024-2025 Actual \$	Increase (Decrease) \$		2024-2025 Actual \$	2024-2025 Estimated \$	Variance \$
			FINANCE:			
1,098,769	254,196	(844,573)	Fees and Cost Recoveries.....	254,196	292,000	(37,804)
1,097,956	918,980	(178,976)	Public Utilities Board Cost Recovery.....	918,980	1,132,000	(213,020)
48,741,363	110,272,466	61,531,103	Recovery of Prior Years' Expenditures.....	110,272,466	29,100,000	81,172,466
40,406	40,855	449	Statutory Publications Fees.....	40,855	50,000	(9,145)
609,484	529,934	(79,550)	Sundry.....	529,934	419,000	110,934
			HEALTH, SENIORS AND LONG-TERM CARE:			
163,526,593	182,951,455	19,424,862	Sundry.....	182,951,455	150,613,000	32,338,455
			HOUSING, ADDICTIONS AND HOMELESSNESS:			
-	-	-	Manitoba Housing Land Development.....	-	6,362,000	(6,362,000)
			INNOVATION AND NEW TECHNOLOGY:			
8,528,000	8,581,400	53,400	Sundry.....	8,581,400	8,108,000	473,400
			JUSTICE:			
2,655,754	2,655,754	-	Cost Recovery from Municipalities.....	2,655,754	2,856,000	(200,246)
7,039,247	6,918,179	(121,068)	Victim Services.....	6,918,179	7,800,000	(881,821)
177,498	24,274	(153,224)	Escheats to the Crown.....	24,274	50,000	(25,726)
49,800,863	64,878,186	15,077,323	Fines and Costs (Note 2).....	64,878,186	35,000,000	29,878,186
3,042,593	3,413,623	371,030	Law Fees.....	3,413,623	3,216,000	197,623
5,404,396	5,674,403	270,007	Sundry.....	5,674,403	4,840,000	834,403
			LABOUR AND IMMIGRATION:			
1,749,000	785,327	(963,673)	Codes and Standards Permits.....	785,327	2,410,000	(1,624,673)
8,214,000	10,204,000	1,990,000	Cost Recovery from Workers Compensation Board.....	10,204,000	9,678,000	526,000
5,985,195	2,747,415	(3,237,780)	Fees.....	2,747,415	5,021,000	(2,273,585)
4,229,000	5,322,921	1,093,921	Inspection and Technical Services Admin.....	5,322,921	4,667,000	655,921
256,000	591,765	335,765	Pension Commission Filing Fees.....	591,765	615,000	(23,235)
102,246	153,645	51,399	Sundry.....	153,645	41,000	112,645

2023-2024 Actual \$	2024-2025 Actual \$	Increase (Decrease) \$		2024-2025 Actual \$	2024-2025 Estimated \$	Variance \$
			MUNICIPAL AND NORTHERN RELATIONS:			
10,314,156	11,280,000	965,844	Cost Recovery from Municipalities.....	11,280,000	9,174,000	2,106,000
2,764,000	2,289,927	(474,073)	Fees.....	2,289,927	2,927,000	(637,073)
124,000	127,777	3,777	Sundry.....	127,777	156,000	(28,223)
			NATURAL RESOURCES AND INDIGENOUS FUTURES:			
168,000	222,000	54,000	Cottaging Initiative.....	222,000	732,000	(510,000)
90,000	116,432	26,432	Employee Benefit Deduction.....	116,432	130,000	(13,568)
3,764,000	4,185,509	421,509	Fisheries Fees and Sundry.....	4,185,509	2,085,000	2,100,509
6,403,000	8,140,054	1,737,054	Forestry Fees and Sundry.....	8,140,054	4,566,000	3,574,054
1,810,000	1,679,079	(130,921)	Land Information Sales and Fees.....	1,679,079	1,962,000	(282,921)
8,367,000	8,569,653	202,653	Regional Operations Fees and Cost Recovery.....	8,569,653	5,320,000	3,249,653
108,000	108,220	220	Transient Accommodation Facilities.....	108,220	120,000	(11,780)
5,575,000	5,315,694	(259,306)	Wildlife Sundry (Note 1).....	5,315,694	3,456,000	1,859,694
63,000	(21,048)	(84,048)	Sundry.....	(21,048)	50,000	(71,048)
			PUBLIC SERVICE COMMISSION:			
4,554	8,555	4,001	Sundry.....	8,555	21,000	(12,445)
			PUBLIC SERVICE DELIVERY:			
1,484,433	1,437,067	(47,366)	Automobile Injury Appeals Commission Cost Recovery.....	1,437,067	1,468,000	(30,933)
1,259,480	1,341,388	81,908	Claimant Adviser Office Cost Recovery.....	1,341,388	1,318,000	23,388
1,705,166	1,665,932	(39,234)	Consumer Protection Fees.....	1,665,932	1,676,000	(10,068)
1,903,000	4,841,866	2,938,866	Fees and Cost Recoveries.....	4,841,866	3,191,000	1,650,866
228,843	245,859	17,016	Manitoba Film Classification Board Fees.....	245,859	210,000	35,859
14,208,362	13,185,962	(1,022,400)	Property Registry Royalty.....	13,185,962	11,000,000	2,185,962
4,920,968	4,831,043	(89,925)	Vital Statistics Agency.....	4,831,043	4,146,000	685,043
1,085,000	2,282,426	1,197,426	Sundry.....	2,282,426	620,000	1,662,426
			SPORT, CULTURE, HERITAGE AND TOURISM:			
276,095	271,319	(4,776)	Government Records Centre Fees.....	271,319	279,000	(7,681)
782,250	838,884	56,634	Hudson's Bay Company History Foundation.....	838,884	946,000	(107,116)
1,318,193	8,103,392	6,785,199	Sundry.....	8,103,392	6,473,000	1,630,392
			TRANSPORTATION AND INFRASTRUCTURE:			
220,571,999	146,782,920	(73,789,079)	Automobile and Motor Carrier Licences and Fees.....	146,782,920	138,310,000	8,472,920
4,906,366	1,608,195	(3,298,171)	Cost Recovery from Municipalities and Other Third Parties.....	1,608,195	652,000	956,195
23,746,144	25,304,251	1,558,107	Drivers' Licences.....	25,304,251	20,971,000	4,333,251
104,071	117,110	13,039	Licence Suspension Appeal Board Fees.....	117,110	127,000	(9,890)
1,821,000	2,210,971	389,971	Trucking Productivity Improvement Fees.....	2,210,971	1,750,000	460,971
2,042,000	1,467,204	(574,796)	Sundry.....	1,467,204	1,697,000	(229,796)
			TOBACCO SETTLEMENT:			
-	846,000,000	846,000,000	Tobacco Settlement.....	846,000,000	-	846,000,000
783,642,033	1,664,593,156	880,951,123	Carried Forward.....	1,664,593,156	677,292,000	987,301,156

2023-2024 Actual \$	2024-2025 Actual \$	Increase (Decrease) \$		2024-2025 Actual \$	2024-2025 Estimated \$	Variance \$
783,642,033	1,664,593,156	880,951,123	Brought Forward.....	1,664,593,156	677,292,000	987,301,156
NET INCOME OF GOVERNMENT						
BUSINESS ENTERPRISES:						
732,466,000	730,059,000	(2,407,000)	Manitoba Liquor and Lotteries Corporation.....	730,059,000	715,000,000	15,059,000
SALE OF GOVERNMENT ASSETS:						
<u>401,416</u>	<u>20,594</u>	<u>(380,822)</u>	Gain on Sale of Tangible Capital Assets.....	<u>20,594</u>	<u>-</u>	<u>20,594</u>
<u>1,516,509,449</u>	<u>2,394,672,750</u>	<u>878,163,301</u>	TOTAL OTHER REVENUE	<u>2,394,672,750</u>	<u>1,392,292,000</u>	<u>1,002,380,750</u>
PUBLIC DEBT:						
<u>1,230,682,000</u>	<u>1,324,906,453</u>	<u>94,224,453</u>	Recovery from Government Business Enterprises and Other Investment Earnings.....	<u>1,324,906,453</u>	<u>1,252,874,000</u>	<u>72,032,453</u>
<u>12,469,806,875</u>	<u>13,709,759,423</u>	<u>1,239,952,548</u>	TOTAL OWN SOURCE REVENUE	<u>13,709,759,423</u>	<u>12,552,024,000</u>	<u>1,157,735,423</u>

2023-2024 Actual \$	2024-2025 Actual \$	Increase (Decrease) \$		2024-2025 Actual \$	2024-2025 Estimated \$	Variance \$
			GOVERNMENT OF CANADA			
3,509,626,000	4,352,202,000	842,576,000	Equalization.....	4,352,202,000	4,351,600,000	602,000
1,870,482,827	1,884,977,000	14,494,173	Canada Health Transfer.....	1,884,977,000	1,889,000,000	(4,023,000)
597,217,000	611,987,000	14,770,000	Canada Social Transfer.....	611,987,000	613,000,000	(1,013,000)
			OTHER			
7,405,998	5,546,831	(1,859,167)	Advanced Education and Training.....	5,546,831	4,939,000	607,831
27,036	35,573	8,537	Agriculture.....	35,573	50,000	(14,427)
93,611,000	72,760,962	(20,850,038)	Business, Mining, Trade and Job Creation.....	72,760,962	72,627,000	133,962
224,719,195	243,800,635	19,081,440	Education and Early Childhood Learning.....	243,800,635	379,847,000	(136,046,365)
15,749,805	11,443,722	(4,306,083)	Environment and Climate Change.....	11,443,722	23,300,000	(11,856,278)
3,898,000	8,193,820	4,295,820	Families	8,193,820	8,048,000	145,820
2,838,983	18,162,335	15,323,352	Finance.....	18,162,335	2,740,000	15,422,335
205,912,314	183,735,567	(22,176,747)	Health, Seniors and Long-Term Care.....	183,735,567	168,644,000	15,091,567
4,595,747	25,928,074	21,332,327	Housing, Addictions and Homelessness.....	25,928,074	32,554,000	(6,625,926)
-	-	-	Innovation and New Technology.....	-	1,324,000	(1,324,000)
32,841,394	36,351,047	3,509,653	Justice.....	36,351,047	31,840,000	4,511,047
184,512	209,261	24,749	Labour and Immigration.....	209,261	185,000	24,261
91,496,000	135,360,564	43,864,564	Municipal and Northern Relations.....	135,360,564	237,094,000	(101,733,436)
1,558,000	5,905,191	4,347,191	Natural Resources and Indigenous Futures.....	5,905,191	6,019,000	(113,809)
44,188,608	38,189,812	(5,998,796)	Transportation and Infrastructure.....	38,189,812	58,376,000	(20,186,188)
65,970,686	35,002,645	(30,968,041)	Emergency Expenditures.....	35,002,645	-	35,002,645
6,772,323,105	7,669,792,039	897,468,934	TOTAL GOVERNMENT OF CANADA	7,669,792,039	7,881,187,000	(211,394,961)
			TOTAL REVENUE BEFORE COMMISSIONS	21,379,551,462	20,433,211,000	946,340,462
			LESS: Commissions Retained by			
2,255,418	412,435	(1,842,983)	Revenue Vendors (Note 1).....	412,435	-	412,435
1,306,785	1,421,122	114,337	License Sales by Vendor (Note 1)	1,421,122	-	1,421,122
19,238,567,777	21,377,717,905	2,139,150,128	TOTAL REVENUE	21,377,717,905	20,433,211,000	944,506,905

NOTE 1: The actual 2024-25 revenue and the actual 2023-24 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 2024-25 and 2023-24 include fees and commissions paid of \$966,980 and \$988,638, respectively.

NOTE 3: Certain of the 2023-24 figures have been reclassified to be consistent with the 2024-25 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2025

(with comparative figures for the year ended March 31, 2024)

Actual 2023-2024	Actual 2024-2025	Increase (Decrease)		Actual	2024-2025 Authorized	Unexpended
\$	\$	\$		\$	\$	\$
73,207,301	57,528,793	(15,678,508)	Legislative Assembly.....	57,528,793	59,540,934	2,012,141
6,406,000	4,969,780	(1,436,220)	Executive Council.....	4,969,780	5,065,000	95,220
920,644,000	966,372,515	45,728,515	Advanced Education and Training.....	966,372,515	966,963,000	590,485
241,520,000	229,809,215	(11,710,785)	Agriculture.....	229,809,215	230,449,000	639,785
218,878,000	202,039,536	(16,838,464)	Business, Mining, Trade and Job Creation.....	202,039,536	201,814,000	(225,536)
2,296,681,000	2,449,512,027	152,831,027	Education and Early Childhood Learning.....	2,449,512,027	2,505,927,000	56,414,973
29,224,807	41,015,961	11,791,154	Employee Pensions and Other Costs.....	41,015,961	28,666,000	(12,349,961)
130,355,000	203,214,746	72,859,746	Environment and Climate Change.....	203,214,746	117,843,723	(85,371,023)
2,605,098,000	2,917,026,089	311,928,089	Families.....	2,917,026,089	2,161,901,180	(755,124,909)
75,913,000	95,805,667	19,892,667	Finance	95,805,667	96,466,000	660,333
7,870,104,853	8,474,201,124	604,096,271	Health, Seniors and Long-Term Care.....	8,474,201,124	8,475,994,929	1,793,805
636,187,000	672,389,000	36,202,000	Housing, Addictions and Homelessness.....	672,389,000	673,209,000	820,000
129,113,000	142,226,713	13,113,713	Innovation and New Technology.....	142,226,713	146,688,000	4,461,287
993,341,000	872,853,468	(120,487,532)	Justice.....	872,853,468	865,756,124	(7,097,344)
31,118,073	34,251,232	3,133,159	Labour and Immigration.....	34,251,232	34,256,000	4,768
602,447,000	630,712,839	28,265,839	Municipal and Northern Relations.....	630,712,839	732,283,000	101,570,161
128,811,000	137,653,722	8,842,722	Natural Resources and Indigenous Futures.....	137,653,722	136,917,000	(736,722)
37,793,350	32,249,502	(5,543,848)	Public Service Commission.....	32,249,502	32,281,000	31,498
193,772,000	277,174,543	83,402,543	Public Service Delivery.....	277,174,543	190,024,000	(87,150,543)
143,054,000	102,313,485	(40,740,515)	Sport, Culture, Heritage and Tourism.....	102,313,485	103,741,000	1,427,515
582,602,000	542,457,083	(40,144,917)	Transportation and Infrastructure.....	542,457,083	539,247,184	(3,209,899)
33,229,942	34,069,840	839,898	Enabling Appropriations.....	34,069,840	157,314,860	123,245,020
28,499,853	30,447,710	1,947,857	Emergency Expenditures.....	30,447,710	50,000,000	19,552,290
792,560,069	729,569,453	(62,990,616)	Tax Credits.....	729,569,453	735,404,213	5,834,760
1,949,418,000	2,100,823,804	151,405,804	Public Debt.....	2,100,823,804	2,100,823,804	-
-	425,000,000	425,000,000	Tobacco Settlement.....	425,000,000	-	(425,000,000)
<u>20,749,978,248</u>	<u>22,405,687,847</u>	<u>1,655,709,599</u>	TOTAL EXPENSE	<u>22,405,687,847</u>	<u>21,348,575,951</u>	<u>(1,057,111,896)</u>

2023-24 figures have been reclassified to be consistent with the 2024-25 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 RELATED

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, 2025
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services	Debt Servicing
Legislative Assembly.....	42,909	-	260	801	3,966	-
Executive Council.....	3,455	1,250	64	52	44	-
Advanced Education and Training.....	10,845	916,634	30	116	1,467	19,328
Agriculture.....	37,146	194,010	911	583	5,814	1
Business, Mining, Trade and Job Creation.....	40,937	45,291	615	833	1,773	1,095
Education and Early Childhood Learning.....	42,984	2,222,379	842	1,812	14,077	5
Employee Pensions and Other Costs.....	254,736	-	-	-	9,606	-
Environment and Climate Change.....	52,857	13,535	1,581	873	58,324	235
Families.....	132,720	399,467	1,400	2,931	5,252	82
Finance.....	51,608	16,092	356	2,701	3,210	58
Health, Seniors and Long-Term Care.....	63,551	5,505,342	15,697	2,245	69,460	6
Housing, Addictions and Homelessness.....	47,525	465,293	229	87	928	-
Innovation and New Technology.....	19,874	-	44	24,425	66,809	4
Justice.....	450,405	8,255	14,362	3,157	334,180	1,727
Labour and Immigration.....	25,332	-	511	434	1,057	95
Municipal and Northern Relations.....	35,477	599,582	994	1,102	5,795	13
Natural Resources and Indigenous Futures.....	50,365	10,822	30,498	1,504	27,409	29
Public Service Commission.....	28,596	-	59	327	592	-
Public Service Delivery.....	66,545	1,440	963	1,459	84,646	24
Sport, Culture, Heritage and Tourism.....	10,803	90,505	130	485	429	-
Transportation and Infrastructure.....	135,806	11,157	13,962	2,644	125,917	74
Enabling Appropriations.....	4,009	1,043	-	-	45	-
Emergency Expenditures.....	5,699	1,107	15,713	23	5,090	-
Tax Credits.....	-	101,097	-	-	-	-
Public Debt.....	-	-	-	-	-	2,361,002
Tobacco Settlement.....	-	-	-	-	29,000	-
	<u>1,614,183</u>	<u>10,604,300</u>	<u>99,221</u>	<u>48,592</u>	<u>854,890</u>	<u>2,383,777</u>
Recoveries	(264,487)	(36,493)	(102)	(3,444)	(28,766)	(260,178)
Net Expense Types	<u>1,349,696</u>	<u>10,567,807</u>	<u>99,118</u>	<u>45,149</u>	<u>826,124</u>	<u>2,123,598</u>
Comparison of Expense Types						
2025.....	1,349,696	10,567,807	99,118	45,149	826,124	2,123,598
2024.....	1,296,235	10,087,628	74,735	45,347	732,902	1,968,576
	<u>53,461</u>	<u>480,179</u>	<u>24,383</u>	<u>(198)</u>	<u>93,222</u>	<u>155,022</u>

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2025
(\$ thousands)

Department	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
Legislative Assembly.....	8,434	-	1,159	-	57,529	-	57,529
Executive Council.....	84	-	21	-	4,970	-	4,970
Advanced Education and Training.....	17,555	-	22	376	966,373	-	966,373
Agriculture.....	2,777	-	445	914	242,600	(12,791)	229,809
Business, Mining, Trade and Job Creation.....	7,682	103,137	203	1,240	202,807	(768)	202,040
Education and Early Childhood Learning.....	156,431	10,545	434	4	2,449,512	-	2,449,512
Employee Pensions and Other Costs.....	-	-	-	-	264,342	(223,326)	41,016
Environment and Climate Change.....	65,938	-	1,002	8,871	203,215	(1)	203,215
Families.....	854,654	1,520,168	237	116	2,917,026	-	2,917,026
Finance.....	22,586	(2)	268	332	97,209	(1,403)	95,806
Health, Seniors and Long-Term Care.....	2,900,075	-	612	298	8,557,286	(83,085)	8,474,201
Housing, Addictions and Homelessness.....	158,317	-	9	-	672,389	-	672,389
Innovation and New Technology.....	80,988	-	16,469	9,814	218,428	(76,201)	142,227
Justice.....	55,701	1,910	1,596	2,892	874,185	(1,331)	872,853
Labour and Immigration.....	1,578	7,718	207	-	36,931	(2,680)	34,251
Municipal and Northern Relations.....	8,217	-	355	5,928	657,463	(26,750)	630,713
Natural Resources and Indigenous Futures.....	7,671	-	1,113	8,243	137,654	-	137,654
Public Service Commission.....	3,452	(1)	45	-	33,070	(821)	32,249
Public Service Delivery.....	131,758	-	7,557	33,174	327,566	(50,392)	277,175
Sport, Culture, Heritage and Tourism.....	919	-	165	12	103,447	(1,134)	102,313
Transportation and Infrastructure.....	13,281	-	1,510	298,962	603,313	(60,856)	542,457
Enabling Appropriations.....	19,402	-	-	9,571	34,070	-	34,070
Emergency Expenditures.....	2,806	-	10	-	30,448	-	30,448
Tax Credits.....	628,473	-	-	-	729,569	-	729,569
Public Debt.....	-	-	-	-	2,361,002	(260,178)	2,100,824
Tobacco Settlement.....	396,000	-	-	-	425,000	-	425,000
	5,544,778	1,643,476	33,440	380,746	23,207,403	(801,715)	22,405,687
Recoveries	(191,623)	(2,777)	(3,390)	(10,455)	(801,715)	801,715	-
Net Expense Types	5,353,155	1,640,698	30,050	370,291	22,405,687	-	22,405,687
Comparison of Expense Types							
2025.....	5,353,155	1,640,698	30,050	370,291	22,405,687	-	22,405,687
2024.....	4,537,073	1,638,251	25,556	343,674	20,749,978	-	20,749,978
	816,082	2,447	4,493	26,617	1,655,709	-	1,655,709

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART A - OPERATING EXPENSE

For the Year Ended March 31, 2025

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	59,540,934	57,528,793	2,012,141
Executive Council.....	5,065,000	4,969,780	95,220
Advanced Education and Training.....	966,963,000	966,372,515	590,485
Agriculture.....	230,449,000	229,809,215	639,785
Business, Mining, Trade and Job Creation.....	201,814,000	202,039,536	(225,536)
Education and Early Childhood Learning.....	2,505,927,000	2,449,512,027	56,414,973
Employee Pensions and Other Costs.....	28,666,000	41,015,961	(12,349,961)
Environment and Climate Change.....	117,843,723	203,214,746	(85,371,023)
Families.....	2,161,901,180	2,917,026,089	(755,124,909)
Finance	96,466,000	95,805,667	660,333
Health, Seniors and Long-Term Care.....	8,475,994,929	8,474,201,124	1,793,805
Housing, Addictions and Homelessness.....	673,209,000	672,389,000	820,000
Innovation and New Technology.....	146,688,000	142,226,713	4,461,287
Justice.....	865,756,124	872,853,468	(7,097,344)
Labour and Immigration.....	34,256,000	34,251,232	4,768
Municipal and Northern Relations.....	732,283,000	630,712,839	101,570,161
Natural Resources and Indigenous Futures.....	136,917,000	137,653,722	(736,722)
Public Service Commission.....	32,281,000	32,249,502	31,498
Public Service Delivery.....	190,024,000	277,174,543	(87,150,543)
Sport, Culture, Heritage and Tourism.....	103,741,000	102,313,485	1,427,515
Transportation and Infrastructure.....	539,247,184	542,457,083	(3,209,899)
Enabling Appropriations.....	157,314,860	34,069,840	123,245,020
Emergency Expenditures.....	50,000,000	30,447,710	19,552,290
Tax Credits.....	735,404,213	729,569,453	5,834,760
Public Debt.....	2,100,823,804	2,100,823,804	-
Tobacco Settlement.....	-	425,000,000	(425,000,000)
TOTAL EXPENSES	21,348,575,951	22,405,687,847	(1,057,111,896)

RECONCILIATION WITH THE APPROPRIATION ACT, 2024, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

The Appropriation Act, 2024.....	\$ 17,924,228,000
General Statutory Appropriations.....	2,416,395,000
Non-voted Appropriations.....	528,031,000
2024 Printed Estimates of Expenditure.....	20,868,654,000
Amount Authorized by Special Warrants.....	390,000,000
	<u>21,258,654,000</u>
Members and Speakers Indemnities and Allowances.....	133,934
Tax Credits.....	10,354,213
Public Debt.....	79,433,804
	<u>\$ 21,348,575,951</u>

STATEMENT OF MAIN ESTIMATE SUPPLEMENT(S)

Issued Relative to the Year Ended March 31, 2025

OPERATING EXPENSES - PART A

\$

NIL

-

Operating Expenses Total - Part A.....

-

EXPENSE SUMMARY BY APPROPRIATION

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

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

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

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate.....	7,152,221		
Personnel Services.....		7,152,221	
Net	<u>7,152,221</u>	<u>7,152,221</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,937,444		
Personnel Services.....		2,879,725	
Supplies and Services.....		57,719	
Net	<u>2,937,444</u>	<u>2,937,444</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	10,696,914		
Personnel Services.....		4,861,466	
Communication.....		305,472	
Other Operating.....		5,529,976	
Net	<u>10,696,914</u>	<u>10,696,914</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	1,602,355		
Personnel Services.....		109,328	
Transportation.....		11,151	
Communication.....		113,157	
Supplies and Services.....		935,178	
Other Operating.....		433,541	
Net	<u>1,602,355</u>	<u>1,602,355</u>	<u>-</u>
5. Other Assembly Expenditures			
Main Estimate.....	12,703,000		
Main Estimate Transfer**.....	137,000		
Personnel Services.....		9,986,550	
Transportation.....		111,720	
Communication.....		163,206	
Supplies and Services.....		1,393,076	
Debt Servicing.....		182	
Other Operating.....		562,023	
Minor Capital.....		623,115	
Net	<u>12,840,000</u>	<u>12,839,872</u>	<u>128</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Office of the Auditor General			
Main Estimate.....	7,863,000		
Personnel Services.....		6,404,983	
Transportation.....		(1,131)	
Supplies and Services.....		(2,046)	
Other Operating.....		1,187,002	
Minor Capital.....		36,698	
Net	<u>7,863,000</u>	<u>7,625,506</u>	<u>237,494</u>
7. Office of the Ombudsman			
Main Estimate.....	5,820,000		
Personnel Services.....		3,869,046	
Transportation.....		52,231	
Communication.....		72,736	
Supplies and Services.....		793,411	
Debt Servicing.....		59	
Other Operating.....		317,761	
Minor Capital.....		395,969	
Net	<u>5,820,000</u>	<u>5,501,213</u>	<u>318,787</u>
8. Office of the Chief Electoral Officer			
Main Estimate.....	2,745,000		
Personnel Services.....		2,392,199	
Transportation.....		16,649	
Communication.....		43,125	
Supplies and Services.....		240,797	
Minor Capital.....		118	
Other Operating.....		48,723	
Net	<u>2,745,000</u>	<u>2,741,611</u>	<u>3,389</u>
9. Office of the Advocate for Children and Youth			
Main Estimate.....	7,765,000		
Personnel Services.....		5,253,880	
Transportation.....		69,191	
Communication.....		103,663	
Supplies and Services.....		547,685	
Other Operating.....		354,486	
Minor Capital.....		102,752	
Net	<u>7,765,000</u>	<u>6,431,657</u>	<u>1,333,343</u>
10. Costs Related to Capital Assets			
Main Estimate.....	119,000		
Net	<u>119,000</u>	<u>-</u>	<u>119,000</u>
Department Total	<u>59,540,934</u>	<u>57,528,793</u>	<u>2,012,141</u>
Expense Summary by Category			
Main Estimate.....	59,403,934		
Main Estimate Transfer**.....	137,000		
Personnel Services.....		42,909,398	
Transportation.....		259,811	
Communication.....		801,359	
Supplies and Services.....		3,965,820	
Debt Servicing.....		241	
Other Operating.....		8,433,512	
Minor Capital.....		1,158,652	
	<u>59,540,934</u>	<u>57,528,793</u>	<u>2,012,141</u>

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

1. General Administration

Main Estimate.....	3,170,000		
Main Estimate Transfer**.....	1,895,000		
Personnel Services.....		3,455,425	
Grants/Transfer Payments.....		1,250,000	
Transportation.....		64,258	
Communication.....		51,531	
Supplies and Services.....		44,138	
Debt Servicing.....		1	
Other Operating.....		83,712	
Minor Capital.....		20,715	
Net	<u>5,065,000</u>	<u>4,969,780</u>	<u>95,220</u>

Department Total

<u>5,065,000</u>	<u>4,969,780</u>	<u>95,220</u>
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Expense Summary by Category

Main Estimate.....	3,170,000		
Main Estimate Transfer**.....	1,895,000		
Personnel Services.....		3,455,425	
Grants/Transfer Payments.....		1,250,000	
Transportation.....		64,258	
Communication.....		51,531	
Supplies and Services.....		44,138	
Debt Servicing.....		1	
Other Operating.....		83,712	
Minor Capital.....		20,715	
	<u>5,065,000</u>	<u>4,969,780</u>	<u>95,220</u>

ADVANCED EDUCATION AND TRAINING (XLIV)

1. Administration

Main Estimate.....	3,874,000		
Personnel Services.....		3,238,255	
Transportation.....		23,696	
Communication.....		29,463	
Supplies and Services.....		17,112	
Debt Servicing.....		97	
Other Operating.....		128,924	
Minor Capital.....		3,380	
Net	<u>3,874,000</u>	<u>3,440,927</u>	<u>433,073</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Advanced Education			
Main Estimate.....	859,400,000		
Main Estimate Transfer**.....	17,233,000		
Personnel Services.....		2,714,541	
Grants/Transfer Payments.....		871,067,182	
Transportation.....		2,711	
Communication.....		14,731	
Supplies and Services.....		227,132	
Debt Servicing.....		2	
Other Operating.....		164,802	
Minor Capital.....		3,492	
Net	<u>876,633,000</u>	<u>874,194,593</u>	<u>2,438,407</u>
3. Student Access and Success			
Main Estimate.....	85,291,000		
Personnel Services.....		4,892,158	
Grants/Transfer Payments.....		45,566,542	
Transportation.....		3,527	
Communication.....		71,957	
Supplies and Services.....		1,222,703	
Debt Servicing.....		19,327,503	
Other Operating.....		17,261,216	
Minor Capital.....		15,222	
Net	<u>85,291,000</u>	<u>88,360,828</u>	<u>(3,069,828)</u>
4. Costs Related to Capital Assets			
Main Estimate.....	1,165,000		
Amortization.....		376,167	
Net	<u>1,165,000</u>	<u>376,167</u>	<u>788,833</u>
Department Total	<u>966,963,000</u>	<u>966,372,515</u>	<u>590,485</u>
Expense Summary by Category			
Main Estimate.....	949,730,000		
Main Estimate Transfer**.....	17,233,000		
Personnel Services.....		10,844,954	
Grants/Transfer Payments.....		916,633,724	
Transportation.....		29,934	
Communication.....		116,151	
Supplies and Services.....		1,466,947	
Debt Servicing.....		19,327,602	
Other Operating.....		17,554,942	
Minor Capital.....		22,094	
Amortization.....		376,167	
	<u>966,963,000</u>	<u>966,372,515</u>	<u>590,485</u>

Department and Appropriations
AGRICULTURE (III)
1. Financial and Administrative Services

Main Estimate.....	3,937,000		
Main Estimate Transfer**.....	389,000		
Virement Transfer***.....	(398,000)		
Personnel Services.....		3,543,700	
Grants/Transfer Payments.....		47,904	
Transportation.....		52,440	
Communication.....		41,080	
Supplies and Services.....		69,118	
Debt Servicing.....		56	
Other Operating.....		146,777	
Minor Capital.....		7,181	
Net	<u>3,928,000</u>	<u>3,908,256</u>	<u>19,744</u>

2. Risk Management, Credit and Income Support Programs

Main Estimate.....	172,194,000		
Virement Transfer***.....	3,119,146		
Grants/Transfer Payments.....		186,994,986	
Supplies and Services.....		64,734	
Minor Capital.....		612	
Recoveries into Appropriation.....		(11,748,130)	
Net	<u>175,313,146</u>	<u>175,312,202</u>	<u>944</u>

3. Industry Advancement

Main Estimate.....	22,204,000		
Main Estimate Transfer**.....	1,578,000		
Virement Transfer***.....	(378,905)		
Personnel Services.....		15,102,551	
Grants/Transfer Payments.....		1,591,796	
Transportation.....		438,660	
Communication.....		217,607	
Supplies and Services.....		4,605,267	
Debt Servicing.....		920	
Other Operating.....		1,238,266	
Minor Capital.....		57,546	
Net	<u>23,403,095</u>	<u>23,252,613</u>	<u>150,482</u>

4. Agriculture Production, Innovation and Resilience

Main Estimate.....	13,629,000		
Main Estimate Transfer**.....	1,157,000		
Virement Transfer***.....	(949,939)		
Personnel Services.....		10,656,374	
Grants/Transfer Payments.....		1,568,976	
Transportation.....		363,429	
Communication.....		179,073	
Supplies and Services.....		890,968	
Debt Servicing.....		136	
Other Operating.....		787,031	
Minor Capital.....		357,573	
Recoveries into Appropriation.....		(1,042,976)	
Net	<u>13,836,061</u>	<u>13,760,584</u>	<u>75,477</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Strategic Planning, Policy and Programs			
Main Estimate.....	13,432,000		
Main Estimate Transfer**.....	787,000		
Virement Transfer***.....	(1,392,302)		
Personnel Services.....		7,843,607	
Grants/Transfer Payments.....		3,805,890	
Transportation.....		56,454	
Communication.....		144,774	
Supplies and Services.....		183,856	
Debt Servicing.....		56	
Other Operating.....		605,318	
Minor Capital.....		21,716	
Net	<u>12,826,698</u>	<u>12,661,671</u>	<u>165,027</u>
6. Costs Related to Capital Assets			
Main Estimate.....	1,142,000		
Amortization.....		913,888	
Net	<u>1,142,000</u>	<u>913,888</u>	<u>228,112</u>
Department Total	<u>230,449,000</u>	<u>229,809,215</u>	<u>639,785</u>
Expense Summary by Category			
Main Estimate.....	226,538,000		
Main Estimate Transfer**.....	3,911,000		
Personnel Services.....		37,146,232	
Grants/Transfer Payments.....		194,009,552	
Transportation.....		910,983	
Communication.....		582,534	
Supplies and Services.....		5,813,943	
Debt Servicing.....		1,168	
Other Operating.....		2,777,392	
Minor Capital.....		444,628	
Amortization.....		913,888	
Recoveries into Appropriation.....		(12,791,105)	
	<u>230,449,000</u>	<u>229,809,215</u>	<u>639,785</u>

BUSINESS, MINING, TRADE AND JOB CREATION (X)

1. Administration and Finance			
Main Estimate.....	5,463,000		
Virement Transfer***.....	188,000		
Personnel Services.....		5,184,273	
Transportation.....		4,445	
Communication.....		55,072	
Supplies and Services.....		66,107	
Debt Servicing.....		2,002	
Other Operating.....		226,390	
Minor Capital.....		22,158	
Net	<u>5,651,000</u>	<u>5,560,447</u>	<u>90,553</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Investment and Trade			
Main Estimate.....	35,290,000		
Main Estimate Transfer**.....	15,231,000		
Virement Transfer***.....	(1,838,000)		
Personnel Services.....		4,183,117	
Grants/Transfer Payments.....		45,291,379	
Transportation.....		65,763	
Communication.....		270,274	
Supplies and Services.....		39,183	
Debt Servicing.....		983,399	
Other Operating.....		360,350	
Minor Capital.....		41,276	
Recoveries into Appropriation.....		(767,548)	
Net	<u>48,683,000</u>	<u>50,467,193</u>	<u>(1,784,193)</u>
3. Workforce Development and Training			
Main Estimate.....	127,523,000		
Virement Transfer***.....	2,927,000		
Personnel Services.....		23,433,777	
Transportation.....		181,718	
Communication.....		377,678	
Supplies and Services.....		587,612	
Debt Servicing.....		45,623	
Other Operating.....		2,140,812	
Social Assistance Related.....		103,137,238	
Minor Capital.....		35,958	
Net	<u>130,450,000</u>	<u>129,940,416</u>	<u>509,584</u>
4. Minerals, Petroleum and Geoscience			
Main Estimate.....	16,865,000		
Virement Transfer***.....	(1,277,000)		
Personnel Services.....		8,135,846	
Transportation.....		363,069	
Communication.....		129,592	
Supplies and Services.....		1,079,828	
Debt Servicing.....		64,004	
Other Operating.....		4,954,874	
Minor Capital.....		103,769	
Net	<u>15,588,000</u>	<u>14,830,982</u>	<u>757,018</u>
5. Costs Related to Capital Assets			
Main Estimate.....	1,442,000		
Amortization.....		1,240,498	
Net	<u>1,442,000</u>	<u>1,240,498</u>	<u>201,502</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Department Total	201,814,000	202,039,536	(225,536)
Expense Summary by Category			
Main Estimate.....	186,583,000		
Main Estimate Transfer**.....	15,231,000		
Personnel Services.....		40,937,013	
Grants/Transfer Payments.....		45,291,379	
Transportation.....		614,995	
Communication.....		832,616	
Supplies and Services.....		1,772,730	
Debt Servicing.....		1,095,028	
Other Operating.....		7,682,426	
Social Assistance Related.....		103,137,238	
Minor Capital.....		203,161	
Amortization.....		1,240,498	
Recoveries into Appropriation.....		(767,548)	
	201,814,000	202,039,536	(225,536)

EDUCATION AND EARLY CHILDHOOD LEARNING (XVI)

1. Administration and Finance			
Main Estimate.....	2,739,000		
Personnel Services.....		2,294,446	
Transportation.....		30,491	
Communication.....		28,209	
Supplies and Services.....		33,672	
Debt Servicing.....		25	
Other Operating.....		118,133	
Minor Capital.....		12,370	
Net	2,739,000	2,517,346	221,654
2. Student Achievement and Inclusion			
Main Estimate.....	34,528,000		
Virement Transfer***.....	(587,000)		
Personnel Services.....		14,712,937	
Grants/Transfer Payments.....		10,411,560	
Transportation.....		551,606	
Communication.....		712,275	
Supplies and Services.....		4,868,453	
Debt Servicing.....		618	
Other Operating.....		1,322,850	
Social Assistance Related.....		15,036	
Minor Capital.....		103,557	
Net	33,941,000	32,698,892	1,242,108
3. Bureau de L'Éducation Française			
Main Estimate.....	13,470,000		
Personnel Services.....		4,476,572	
Grants/Transfer Payments.....		5,466,861	
Transportation.....		93,316	
Communication.....		296,367	
Supplies and Services.....		974,207	
Debt Servicing.....		25	
Other Operating.....		548,082	
Minor Capital.....		41,270	
Net	13,470,000	11,896,700	1,573,300

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. System Performance and Accountability			
Main Estimate.....	13,429,000		
Virement Transfer***.....	(500,000)		
Personnel Services.....		5,833,546	
Transportation.....		34,639	
Communication.....		96,836	
Supplies and Services.....		4,859,726	
Debt Servicing.....		4,550	
Other Operating.....		578,822	
Minor Capital.....		178,809	
Net	<u>12,929,000</u>	<u>11,586,928</u>	<u>1,342,072</u>
5. Support to Schools			
Main Estimate.....	1,866,290,000		
Virement Transfer***.....	6,686,000		
Grants/Transfer Payments.....		1,718,734,683	
Supplies and Services.....		26,000	
Other Operating.....		152,811,602	
Net	<u>1,872,976,000</u>	<u>1,871,572,285</u>	<u>1,403,715</u>
6. Corporate Services			
Main Estimate.....	6,606,000		
Personnel Services.....		4,348,794	
Transportation.....		22,090	
Communication.....		45,105	
Supplies and Services.....		340,762	
Debt Servicing.....		50	
Other Operating.....		379,035	
Minor Capital.....		56,632	
Net	<u>6,606,000</u>	<u>5,192,468</u>	<u>1,413,532</u>
7. Early Learning and Child Care			
Main Estimate.....	459,506,000		
Virement Transfer***.....	(5,599,000)		
Personnel Services.....		11,317,524	
Grants/Transfer Payments.....		379,652,685	
Transportation.....		109,794	
Communication.....		633,555	
Supplies and Services.....		2,973,762	
Other Operating.....		672,021	
Social Assistance Related.....		10,529,478	
Minor Capital.....		41,687	
Net	<u>453,907,000</u>	<u>405,930,506</u>	<u>47,976,494</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
8. Costs Related to Capital Assets of Other Reporting Entities			
Main Estimate.....	109,301,000		
Grants/Transfer Payments.....		108,113,296	
Net	<u>109,301,000</u>	<u>108,113,296</u>	<u>1,187,704</u>
9. Costs Related to Capital Assets			
Main Estimate.....	58,000		
Amortization.....		3,606	
Net	<u>58,000</u>	<u>3,606</u>	<u>54,394</u>
Department Total	<u>2,505,927,000</u>	<u>2,449,512,027</u>	<u>56,414,973</u>

Expense Summary by Category			
Main Estimate.....	2,505,927,000		
Personnel Services.....		42,983,819	
Grants/Transfer Payments.....		2,222,379,085	
Transportation.....		841,936	
Communication.....		1,812,347	
Supplies and Services.....		14,076,582	
Debt Servicing.....		5,268	
Other Operating.....		156,430,545	
Social Assistance Related.....		10,544,514	
Minor Capital.....		434,325	
Amortization.....		3,606	
	<u>2,505,927,000</u>	<u>2,449,512,027</u>	<u>56,414,973</u>

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs			
Main Estimate.....	28,666,000		
Personnel Services.....		254,735,712	
Supplies and Services.....		9,606,208	
Recoveries into Appropriation.....		(223,325,959)	
Net	<u>28,666,000</u>	<u>41,015,961</u>	<u>(12,349,961)</u>
Department Total	<u>28,666,000</u>	<u>41,015,961</u>	<u>(12,349,961)</u>

Expense Summary by Category			
Main Estimate.....	28,666,000		
Personnel Services.....		254,735,712	
Supplies and Services.....		9,606,208	
Recoveries into Appropriation.....		(223,325,959)	
	<u>28,666,000</u>	<u>41,015,961</u>	<u>(12,349,961)</u>

Department and Appropriations

**Amount
Authorized
\$**

**Amount
Expended
\$**

**Unexpended
Balance
\$**

ENVIRONMENT AND CLIMATE CHANGE (XII)

1. Finance and Shared Services

Main Estimate.....	8,394,000		
Main Estimate Transfer**.....	105,000		
Virement Transfer***.....	(6,000)		
Personnel Services.....		7,347,250	
Transportation.....		70,231	
Communication.....		123,800	
Supplies and Services.....		214,165	
Debt Servicing.....		71,606	
Other Operating.....		637,468	
Minor Capital.....		27,153	
Net	<u>8,493,000</u>	<u>8,491,673</u>	<u>1,327</u>

2. Environmental Stewardship

Main Estimate.....	21,558,000		
Main Estimate Transfer**.....	857,973		
Virement Transfer***.....	(533,000)		
Personnel Services.....		9,992,557	
Grants/Transfer Payments.....		36,141	
Transportation.....		164,255	
Communication.....		101,643	
Supplies and Services.....		47,261,616	
Debt Servicing.....		1,901	
Other Operating.....		9,974,723	
Minor Capital.....		16,465	
Recoveries into Appropriation.....		(550)	
Net	<u>21,882,973</u>	<u>67,548,751</u>	<u>(45,665,778)</u>

3. Climate and Energy Innovation

Main Estimate.....	3,473,000		
Main Estimate Transfer**.....	11,749,750		
Virement Transfer***.....	39,000		
Personnel Services.....		2,277,913	
Transportation.....		5,018	
Communication.....		17,033	
Supplies and Services.....		93,624	
Other Operating.....		11,309,777	
Minor Capital.....		914	
Net	<u>15,261,750</u>	<u>13,704,279</u>	<u>1,557,471</u>

4. Water Stewardship

Main Estimate.....	22,309,000		
Main Estimate Transfer**.....	59,000		
Virement Transfer***.....	(1,636,000)		
Personnel Services.....		10,408,030	
Grants/Transfer Payments.....		7,253,000	
Transportation.....		298,075	
Communication.....		114,427	
Supplies and Services.....		1,542,943	
Debt Servicing.....		164	
Other Operating.....		728,568	
Minor Capital.....		385,628	
Net	<u>20,732,000</u>	<u>20,730,835</u>	<u>1,165</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Parks and Trails			
Main Estimate.....	40,068,000		
Main Estimate Transfer**.....	1,598,000		
Virement Transfer***.....	2,136,000		
Personnel Services.....		22,831,178	
Grants/Transfer Payments.....		6,245,454	
Transportation.....		1,043,202	
Communication.....		515,654	
Supplies and Services.....		9,211,817	
Debt Servicing.....		160,916	
Other Operating.....		43,220,155	
Minor Capital.....		572,218	
Net	<u>43,802,000</u>	<u>83,800,594</u>	<u>(39,998,594)</u>
6. Costs Related to Capital Assets			
Main Estimate.....	7,672,000		
Other Operating.....		67,258	
Amortization.....		8,871,356	
Net	<u>7,672,000</u>	<u>8,938,614</u>	<u>(1,266,614)</u>
Department Total	<u>117,843,723</u>	<u>203,214,746</u>	<u>(85,371,023)</u>
Expense Summary by Category			
Main Estimate.....	103,474,000		
Main Estimate Transfer**.....	14,369,723		
Personnel Services.....		52,856,928	
Grants/Transfer Payments.....		13,534,595	
Transportation.....		1,580,781	
Communication.....		872,557	
Supplies and Services.....		58,324,165	
Debt Servicing.....		234,587	
Other Operating.....		65,937,949	
Minor Capital.....		1,002,378	
Amortization.....		8,871,356	
Recoveries into Appropriation.....		(550)	
	<u>117,843,723</u>	<u>203,214,746</u>	<u>(85,371,023)</u>

FAMILIES (IX)

1. Administration and Finance			
Main Estimate.....	5,283,000		
Main Estimate Transfer**.....	398,000		
Virement Transfer***.....	41,000		
Personnel Services.....		5,520,174	
Transportation.....		33,693	
Communication.....		52,320	
Supplies and Services.....		49,296	
Debt Servicing.....		4	
Other Operating.....		750,046,835	
Minor Capital.....		18,129	
Net	<u>5,722,000</u>	<u>755,720,451</u>	<u>(749,998,451)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Community Service Delivery			
Main Estimate.....	1,525,687,000		
Main Estimate Transfer**.....	33,308,480		
Virement Transfer***.....	5,854,000		
Personnel Services.....		104,728,657	
Grants/Transfer Payments.....		3,737,699	
Transportation.....		1,257,726	
Communication.....		2,442,567	
Supplies and Services.....		2,918,402	
Debt Servicing.....		42,780	
Other Operating.....		51,217,424	
Minor Capital.....		195,363	
Social Assistance Related.....		1,405,309,595	
Net	<u>1,564,849,480</u>	<u>1,571,850,213</u>	<u>(7,000,733)</u>
3. Corporate Services			
Main Estimate.....	64,124,000		
Main Estimate Transfer**.....	652,000		
Virement Transfer***.....	1,238,000		
Personnel Services.....		8,457,532	
Grants/Transfer Payments.....		28,582,768	
Transportation.....		63,926	
Communication.....		175,692	
Supplies and Services.....		409,440	
Debt Servicing.....		180	
Other Operating.....		26,092,104	
Social Assistance Related.....		2,215,574	
Minor Capital.....		18,001	
Net	<u>66,014,000</u>	<u>66,015,217</u>	<u>(1,217)</u>
4. Child and Youth Services			
Main Estimate.....	524,618,000		
Main Estimate Transfer**.....	3,501,700		
Virement Transfer***.....	(6,338,000)		
Personnel Services.....		11,251,695	
Grants/Transfer Payments.....		367,146,033	
Transportation.....		44,545	
Communication.....		223,333	
Supplies and Services.....		1,860,416	
Debt Servicing.....		38,870	
Other Operating.....		26,682,383	
Social Assistance Related.....		112,642,481	
Minor Capital.....		2,053	
Net	<u>521,781,700</u>	<u>519,891,809</u>	<u>1,889,891</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Digital, Organization and Strategy			
Main Estimate.....	4,022,000		
Main Estimate Transfer**.....	205,000		
Virement Transfer***.....	(795,000)		
Personnel Services.....		2,761,628	
Transportation.....		141	
Communication.....		37,024	
Supplies and Services.....		14,500	
Debt Servicing.....		210	
Other Operating.....		615,540	
Minor Capital.....		3,763	
Net	<u>3,432,000</u>	<u>3,432,806</u>	<u>(806)</u>
6. Costs Related to Capital Assets			
Main Estimate.....	102,000		
Amortization.....		115,594	
Net	<u>102,000</u>	<u>115,594</u>	<u>(13,594)</u>
Department Total	<u>2,161,901,180</u>	<u>2,917,026,089</u>	<u>(755,124,909)</u>
Expense Summary by Category			
Main Estimate.....	2,123,836,000		
Main Estimate Transfer**.....	38,065,180		
Personnel Services.....		132,719,686	
Grants/Transfer Payments.....		399,466,500	
Transportation.....		1,400,031	
Communication.....		2,930,936	
Supplies and Services.....		5,252,054	
Debt Servicing.....		82,044	
Other Operating.....		854,654,286	
Social Assistance Related.....		1,520,167,650	
Minor Capital.....		237,309	
Amortization.....		115,594	
	<u>2,161,901,180</u>	<u>2,917,026,089</u>	<u>(755,124,909)</u>

FINANCE (VII)

1. Administration and Finance			
Main Estimate.....	8,263,000		
Virement Transfer***.....	214,000		
Personnel Services.....		7,295,022	
Transportation.....		33,295	
Communication.....		428,783	
Supplies and Services.....		768,926	
Debt Servicing.....		30,616	
Other Operating.....		341,254	
Minor Capital.....		41,254	
Recoveries into Appropriation.....		(461,956)	
Net	<u>8,477,000</u>	<u>8,477,194</u>	<u>(194)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Corporate Services			
Main Estimate.....	2,096,000		
Virement Transfer***.....	162,000		
Personnel Services.....		1,999,401	
Transportation.....		871	
Communication.....		17,775	
Supplies and Services.....		17,794	
Debt Servicing.....		12	
Other Operating.....		215,926	
Minor Capital.....		5,954	
Net	<u>2,258,000</u>	<u>2,257,733</u>	<u>267</u>
3. Finance Policy and Research			
Main Estimate.....	2,518,000		
Virement Transfer***.....	(401,000)		
Personnel Services.....		2,162,873	
Transportation.....		4,084	
Communication.....		19,928	
Supplies and Services.....		72,275	
Other Operating.....		138,346	
Minor Capital.....		7,288	
Net	<u>2,117,000</u>	<u>2,404,794</u>	<u>(287,794)</u>
4. Communications and Engagement			
Main Estimate.....	9,888,597		
Virement Transfer***.....	549,000		
Personnel Services.....		8,019,446	
Transportation.....		33,606	
Communication.....		1,524,175	
Supplies and Services.....		98,659	
Debt Servicing.....		1,605	
Other Operating.....		428,771	
Minor Capital.....		78,590	
Recoveries into Appropriation.....		(941,468)	
Net	<u>10,437,597</u>	<u>9,243,384</u>	<u>1,194,213</u>
5. Treasury			
Main Estimate.....	2,497,000		
Virement Transfer***.....	146,000		
Personnel Services.....		2,580,667	
Transportation.....		4,580	
Communication.....		19,315	
Supplies and Services.....		12,876	
Debt Servicing.....		233	
Other Operating.....		21,020	
Minor Capital.....		4,075	
Net	<u>2,643,000</u>	<u>2,642,766</u>	<u>234</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Taxation			
Main Estimate.....	16,986,000		
Virement Transfer***.....	(1,000,000)		
Personnel Services.....		12,133,091	
Transportation.....		64,032	
Communication.....		264,870	
Supplies and Services.....		510,117	
Debt Servicing.....		24,731	
Other Operating.....		7,129,602	
Minor Capital.....		11,078	
Social Assistance Related.....		(1,573)	
Net	<u>15,986,000</u>	<u>20,135,948</u>	<u>(4,149,948)</u>
7. Treasury Board Secretariat			
Main Estimate.....	9,713,403		
Virement Transfer***.....	837,000		
Personnel Services.....		10,651,673	
Transportation.....		6,724	
Communication.....		332,312	
Supplies and Services.....		144,071	
Debt Servicing.....		262	
Other Operating.....		577,972	
Minor Capital.....		31,423	
Net	<u>10,550,403</u>	<u>11,744,437</u>	<u>(1,194,034)</u>
8. Community and Economic Development Secretariat			
Main Estimate.....	1,738,000		
Virement Transfer***.....	(507,000)		
Personnel Services.....		1,081,296	
Transportation.....		537	
Communication.....		5,841	
Supplies and Services.....		2,887	
Debt Servicing.....		48	
Other Operating.....		31,722	
Minor Capital.....		193	
Net	<u>1,231,000</u>	<u>1,122,524</u>	<u>108,476</u>
9. Intergovernmental Affairs			
Main Estimate.....	3,023,000		
Personnel Services.....		1,950,252	
Transportation.....		153,482	
Communication.....		65,274	
Supplies and Services.....		110,329	
Debt Servicing.....		325	
Other Operating.....		387,984	
Minor Capital.....		5,266	
Net	<u>3,023,000</u>	<u>2,672,912</u>	<u>350,088</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
10. Manitoba Indigenous Reconciliation Secretariat			
Main Estimate.....	10,906,000		
Main Estimate Transfer**.....	28,500,000		
Personnel Services.....		3,733,969	
Transportation.....		55,155	
Communication.....		22,328	
Supplies and Services.....		1,472,214	
Debt Servicing.....		12	
Other Operating.....		13,313,677	
Minor Capital.....		82,741	
Grants/Transfer Payments.....		16,092,261	
Net	<u>39,406,000</u>	<u>34,772,357</u>	<u>4,633,643</u>
11. Costs Related to Capital Assets			
Main Estimate.....	337,000		
Amortization.....		331,618	
Net	<u>337,000</u>	<u>331,618</u>	<u>5,382</u>
Department Total	<u>96,466,000</u>	<u>95,805,667</u>	<u>660,333</u>
Expense Summary by Category			
Main Estimate.....	67,966,000		
Main Estimate Transfer**.....	28,500,000		
Personnel Services.....		51,607,690	
Grants/Transfer Payments.....		16,092,261	
Transportation.....		356,366	
Communication.....		2,700,601	
Supplies and Services.....		3,210,148	
Debt Servicing.....		57,844	
Other Operating.....		22,586,274	
Minor Capital.....		267,862	
Amortization.....		331,618	
Social Assistance Related.....		(1,573)	
Recoveries into Appropriation.....		(1,403,424)	
	<u>96,466,000</u>	<u>95,805,667</u>	<u>660,333</u>

HEALTH, SENIORS AND LONG-TERM CARE (XXI)

1. Finance			
Main Estimate.....	7,226,000		
Main Estimate Transfer**.....	210,000		
Virement Transfer***.....	126,000		
Personnel Services.....		6,642,164	
Grants/Transfer Payments.....		402,257	
Transportation.....		18,687	
Communication.....		42,394	
Supplies and Services.....		441,963	
Debt Servicing.....		1,332	
Other Operating.....		(11,422)	
Minor Capital.....		20,700	
Net	<u>7,562,000</u>	<u>7,558,075</u>	<u>3,925</u>

Department and Appropriations

	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Health Policy and Planning			
Main Estimate.....	13,244,000		
Main Estimate Transfer**.....	367,000		
Virement Transfer***.....	(578,000)		
Personnel Services.....		5,975,593	
Grants/Transfer Payments.....		163,848	
Transportation.....		2,593	
Communication.....		165,349	
Supplies and Services.....		165,781	
Debt Servicing.....		281	
Other Operating.....		6,494,651	
Minor Capital.....		64,322	
Net	<u>13,033,000</u>	<u>13,032,418</u>	<u>582</u>
3. Insurance			
Main Estimate.....	14,579,000		
Main Estimate Transfer**.....	2,390,000		
Virement Transfer***.....	131,000		
Personnel Services.....		13,837,582	
Grants/Transfer Payments.....		328,833	
Transportation.....		61,594	
Communication.....		993,111	
Supplies and Services.....		1,640,415	
Debt Servicing.....		8	
Other Operating.....		195,471	
Minor Capital.....		44,586	
Net	<u>17,100,000</u>	<u>17,101,600</u>	<u>(1,600)</u>
4. Public Health			
Main Estimate.....	32,750,000		
Main Estimate Transfer**.....	2,115,000		
Virement Transfer***.....	(5,041,000)		
Personnel Services.....		22,085,474	
Grants/Transfer Payments.....		843,000	
Transportation.....		308,756	
Communication.....		698,225	
Supplies and Services.....		2,955,659	
Debt Servicing.....		11,021	
Other Operating.....		2,873,063	
Minor Capital.....		39,671	
Net	<u>29,824,000</u>	<u>29,814,869</u>	<u>9,131</u>
5. Performance and Oversight			
Main Estimate.....	11,528,000		
Virement Transfer***.....	148,000		
Personnel Services.....		11,259,381	
Transportation.....		1,468	
Communication.....		30,327	
Supplies and Services.....		128,380	
Other Operating.....		213,596	
Minor Capital.....		38,666	
Net	<u>11,676,000</u>	<u>11,671,818</u>	<u>4,182</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Seniors And Long-Term Care			
Main Estimate.....	39,104,000		
Main Estimate Transfer**.....	603,000		
Virement Transfer***.....	(6,871,000)		
Personnel Services.....		533,581	
Transportation.....		997	
Communication.....		5,300	
Supplies and Services.....		186,660	
Other Operating.....		31,729,835	
Minor Capital.....		375,754	
Net	<u>32,836,000</u>	<u>32,832,127</u>	<u>3,873</u>
7. Corporate Strategy and Administration			
Main Estimate.....	788,000		
Main Estimate Transfer**.....	378,000		
Virement Transfer***.....	(157,000)		
Personnel Services.....		980,491	
Transportation.....		136	
Communication.....		2,167	
Supplies and Services.....		12,133	
Debt Servicing.....		13	
Other Operating.....		14,023	
Minor Capital.....		271	
Net	<u>1,009,000</u>	<u>1,009,234</u>	<u>(234)</u>
8. Funding to Health Authorities			
Main Estimate.....	4,772,003,000		
Main Estimate Transfer**.....	359,116,929		
Virement Transfer***.....	22,326,000		
Special Warrant.....	100,500,000		
Personnel Services.....		2,237,089	
Grants/Transfer Payments.....		5,226,018,930	
Transportation.....		15,231,655	
Communication.....		282,262	
Supplies and Services.....		22,416,318	
Debt Servicing.....		(7,296)	
Other Operating.....		(7,757,113)	
Minor Capital.....		26,209	
Net	<u>5,253,945,929</u>	<u>5,258,448,054</u>	<u>(4,502,125)</u>
9. Provincial Health Services			
Main Estimate.....	306,014,000		
Main Estimate Transfer**.....	1,139,000		
Virement Transfer***.....	8,280,000		
Special Warrant.....	10,600,000		
Grants/Transfer Payments.....		41,414,335	
Transportation.....		70,641	
Communication.....		26,005	
Supplies and Services.....		41,108,402	
Debt Servicing.....		200	
Other Operating.....		242,355,662	
Minor Capital.....		1,713	
Net	<u>326,033,000</u>	<u>324,976,958</u>	<u>1,056,042</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
10. Medical			
Main Estimate.....	1,846,159,000		
Main Estimate Transfer**.....	14,993,000		
Virement Transfer***.....	(18,184,000)		
Special Warrant.....	188,200,000		
Grants/Transfer Payments.....		(115,027)	
Supplies and Services.....		404,580	
Other Operating.....		2,030,160,348	
Net	<u>2,031,168,000</u>	<u>2,030,449,901</u>	<u>718,099</u>
11. Pharmacare			
Main Estimate.....	450,099,000		
Main Estimate Transfer**.....	3,000,000		
Virement Transfer***.....	1,820,000		
Special Warrant.....	60,200,000		
Other Operating.....		593,806,681	
Recoveries into Appropriation.....		(83,084,559)	
Net	<u>515,119,000</u>	<u>510,722,122</u>	<u>4,396,878</u>
12. Costs Related to Capital Assets of Other Reporting Entities			
Main Estimate.....	207,890,000		
Virement Transfer***.....	(2,000,000)		
Special Warrant.....	30,500,000		
Grants/Transfer Payments.....		236,285,960	
Net	<u>236,390,000</u>	<u>236,285,960</u>	<u>104,040</u>
13. Costs Related to Capital Assets			
Main Estimate.....	299,000		
Other Operating.....		1	
Amortization.....		297,987	
Net	<u>299,000</u>	<u>297,988</u>	<u>1,012</u>
Department Total	<u>8,475,994,929</u>	<u>8,474,201,124</u>	<u>1,793,805</u>
Expense Summary by Category			
Main Estimate.....	7,701,683,000		
Main Estimate Transfer**.....	384,311,929		
Special Warrant.....	390,000,000		
Personnel Services.....		63,551,355	
Grants/Transfer Payments.....		5,505,342,136	
Transportation.....		15,696,527	
Communication.....		2,245,140	
Supplies and Services.....		69,460,291	
Debt Servicing.....		5,559	
Other Operating.....		2,900,074,796	
Minor Capital.....		611,892	
Amortization.....		297,987	
Recoveries into Appropriation.....		(83,084,559)	
	<u>8,475,994,929</u>	<u>8,474,201,124</u>	<u>1,793,805</u>

Department and Appropriations

HOUSING, ADDICTIONS AND HOMELESSNESS (XXIV)

	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
1. Administration and Finance			
Main Estimate.....	1,840,000		
Virement Transfer***.....	279,818		
Personnel Services.....		2,035,181	
Transportation.....		18,520	
Communication.....		13,805	
Supplies and Services.....		14,650	
Debt Servicing.....		17	
Other Operating.....		31,219	
Minor Capital.....		6,425	
Net	<u>2,119,818</u>	<u>2,119,817</u>	<u>1</u>
2. Mental Health and Addictions Service Planning and Policy			
Main Estimate.....	46,586,000		
Virement Transfer***.....	(5,208,910)		
Personnel Services.....		6,392,982	
Grants/Transfer Payments.....		105,398	
Transportation.....		11,370	
Communication.....		66,755	
Supplies and Services.....		580,963	
Other Operating.....		34,216,790	
Minor Capital.....		2,832	
Net	<u>41,377,090</u>	<u>41,377,090</u>	<u>-</u>
3. Housing			
Main Estimate.....	239,234,000		
Personnel Services.....		38,991,755	
Transportation.....		199,500	
Communication.....		2,670	
Supplies and Services.....		3,659	
Other Operating.....		29,607,565	
Grants/Transfer Payments.....		170,428,804	
Minor Capital.....		48	
Net	<u>239,234,000</u>	<u>239,234,001</u>	<u>(1)</u>
4. Physician Services - Psychiatry			
Main Estimate.....	83,881,000		
Virement Transfer***.....	9,420,816		
Grants/Transfer Payments.....		41,067	
Other Operating.....		93,260,749	
Net	<u>93,301,816</u>	<u>93,301,816</u>	<u>-</u>
5. Funding to Health Authorities			
Main Estimate.....	300,848,000		
Virement Transfer***.....	(4,491,724)		
Personnel Services.....		104,641	
Grants/Transfer Payments.....		294,717,888	
Communication.....		3,994	
Supplies and Services.....		328,950	
Other Operating.....		1,200,803	
Net	<u>296,356,276</u>	<u>296,356,276</u>	<u>-</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Costs Related to Capital Assets of Other Reporting Entities			
Main Estimate.....	820,000		
Net	820,000	-	820,000
Department Total	673,209,000	672,389,000	820,000
Expense Summary by Category			
Main Estimate.....	673,209,000		
Personnel Services.....		47,524,559	
Grants/Transfer Payments.....		465,293,157	
Transportation.....		229,390	
Communication.....		87,224	
Supplies and Services.....		928,222	
Debt Servicing.....		17	
Other Operating.....		158,317,126	
Minor Capital.....		9,305	
	673,209,000	672,389,000	820,000

INNOVATION AND NEW TECHNOLOGY (XVIII)

1. Administration and Finance			
Main Estimate.....	431,000		
Personnel Services.....		218,720	
Transportation.....		8,455	
Communication.....		2,254	
Supplies and Services.....		(11,561)	
Other Operating.....		3,548	
Minor Capital.....		551	
Net	431,000	221,967	209,033
2. Digital and Technology Solutions			
Main Estimate.....	75,193,000		
Virement Transfer***.....	(9,030,000)		
Personnel Services.....		19,334,813	
Transportation.....		35,703	
Communication.....		2,639,749	
Supplies and Services.....		25,932,038	
Debt Servicing.....		3,923	
Other Operating.....		77,085,022	
Minor Capital.....		16,436,787	
Recoveries into Appropriation.....		(76,200,787)	
Net	66,163,000	65,267,248	895,752
3. Cyber Security			
Main Estimate.....	2,694,000		
Virement Transfer***.....	(795,010)		
Personnel Services.....		2,631	
Supplies and Services.....		701,767	
Debt Servicing.....		50	
Other Operating.....		(7,898)	
Minor Capital.....		255	
Net	1,898,990	696,805	1,202,185

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. ERP Modernization Project			
Main Estimate.....	35,000,000		
Virement Transfer***	9,800,000		
Personnel Services.....		2,405	
Transportation.....		133	
Communication.....		3,578	
Supplies and Services.....		40,148,833	
Other Operating.....		3,903,332	
Minor Capital.....		31,614	
Net	<u>44,800,000</u>	<u>44,089,895</u>	<u>710,105</u>
5. Public Safety Communication Services			
Main Estimate.....	22,419,000		
Personnel Services.....		210,403	
Communication.....		21,779,325	
Other Operating.....		50	
Net	<u>22,419,000</u>	<u>21,989,778</u>	<u>429,222</u>
6. Innovation Grants			
Main Estimate.....	123,000		
Virement Transfer***	25,010		
Personnel Services.....		105,010	
Supplies and Services.....		38,310	
Other Operating.....		4,000	
Net	<u>148,010</u>	<u>147,320</u>	<u>690</u>
7. Costs Related to Capital Assets			
Main Estimate.....	10,828,000		
Amortization.....		9,813,700	
Net	<u>10,828,000</u>	<u>9,813,700</u>	<u>1,014,300</u>
Department Total	<u>146,688,000</u>	<u>142,226,713</u>	<u>4,461,287</u>
Expense Summary by Category			
Main Estimate.....	146,688,000		
Personnel Services.....		19,873,982	
Transportation.....		44,291	
Communication.....		24,424,906	
Supplies and Services.....		66,809,387	
Debt Servicing.....		3,973	
Other Operating.....		80,988,054	
Minor Capital.....		16,469,207	
Amortization.....		9,813,700	
Recoveries into Appropriation.....		(76,200,787)	
	<u>146,688,000</u>	<u>142,226,713</u>	<u>4,461,287</u>

Department and Appropriations

JUSTICE (IV)

1. Corporate and Strategic Services

Main Estimate.....	66,375,000		
Main Estimate Transfer**.....	504,000		
Virement Transfer***.....	(5,097,000)		
Personnel Services.....		24,703,193	
Transportation.....		8,627,565	
Communication.....		315,451	
Supplies and Services.....		3,467,033	
Debt Servicing.....		1,617,672	
Other Operating.....		22,424,544	
Minor Capital.....		100,966	
Social Assistance Related.....		49	
Net	61,782,000	61,256,473	525,527

2. Crown Law

Main Estimate.....	61,203,000		
Main Estimate Transfer**.....	11,113,000		
Personnel Services.....		63,411,624	
Grants/Transfer Payments.....		110,000	
Transportation.....		735,400	
Communication.....		450,215	
Supplies and Services.....		3,256,537	
Debt Servicing.....		126	
Other Operating.....		1,798,561	
Minor Capital.....		284,909	
Recoveries into Appropriation.....		(310,561)	
Net	72,316,000	69,736,811	2,579,189

3. Legislative Counsel

Main Estimate.....	3,823,000		
Main Estimate Transfer**.....	598,000		
Personnel Services.....		4,131,578	
Transportation.....		4,994	
Communication.....		33,380	
Supplies and Services.....		172,763	
Debt Servicing.....		57	
Other Operating.....		49,486	
Minor Capital.....		1,245	
Net	4,421,000	4,393,503	27,497

4. Correctional Services

Main Estimate.....	240,659,000		
Main Estimate Transfer**.....	45,021,602		
Virement Transfer***.....	11,891,000		
Personnel Services.....		262,781,373	
Grants/Transfer Payments.....		2,101,410	
Transportation.....		2,247,646	
Communication.....		674,328	
Supplies and Services.....		25,996,527	
Debt Servicing.....		335	
Other Operating.....		2,519,472	
Social Assistance Related.....		49,983	
Minor Capital.....		728,229	
Net	297,571,602	297,099,303	472,299

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Courts			
Main Estimate.....	86,523,000		
Main Estimate Transfer**.....	10,942,000		
Personnel Services.....		77,149,305	
Grants/Transfer Payments.....		1,157,946	
Transportation.....		1,631,418	
Communication.....		1,505,948	
Supplies and Services.....		9,669,340	
Debt Servicing.....		97,289	
Other Operating.....		28,116,469	
Minor Capital.....		414,299	
Net	<u>97,465,000</u>	<u>119,742,014</u>	<u>(22,277,014)</u>
6. Public Safety			
Main Estimate.....	332,829,000		
Main Estimate Transfer**.....	3,065,522		
Virement Transfer***.....	(6,794,000)		
Personnel Services.....		18,227,757	
Grants/Transfer Payments.....		4,886,000	
Transportation.....		1,114,814	
Communication.....		177,550	
Supplies and Services.....		291,617,409	
Debt Servicing.....		11,174	
Other Operating.....		542,120	
Minor Capital.....		66,630	
Social Assistance Related.....		1,860,376	
Recoveries into Appropriation.....		(1,020,556)	
Net	<u>329,100,522</u>	<u>317,483,274</u>	<u>11,617,248</u>
7. Costs Related to Capital Assets			
Main Estimate.....	3,100,000		
Other Operating.....		250,549	
Amortization.....		2,891,541	
Net	<u>3,100,000</u>	<u>3,142,090</u>	<u>(42,090)</u>
Department Total	<u>865,756,124</u>	<u>872,853,468</u>	<u>(7,097,344)</u>
Expense Summary by Category			
Main Estimate.....	794,512,000		
Main Estimate Transfer**.....	71,244,124		
Personnel Services.....		450,404,830	
Grants/Transfer Payments.....		8,255,356	
Transportation.....		14,361,837	
Communication.....		3,156,872	
Supplies and Services.....		334,179,609	
Debt Servicing.....		1,726,653	
Other Operating.....		55,701,201	
Social Assistance Related.....		1,910,408	
Minor Capital.....		1,596,278	
Amortization.....		2,891,541	
Recoveries into Appropriation.....		(1,331,117)	
	<u>865,756,124</u>	<u>872,853,468</u>	<u>(7,097,344)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LABOUR AND IMMIGRATION (XI)			
1. Administration			
Main Estimate.....	1,323,000		
Main Estimate Transfer**.....	53,000		
Virement Transfer***.....	267,000		
Personnel Services.....		1,374,288	
Transportation.....		21,020	
Communication.....		60,216	
Supplies and Services.....		127,582	
Debt Servicing.....		2,511	
Other Operating.....		51,938	
Minor Capital.....		2,099	
Net	1,643,000	1,639,654	3,346
2. Labour			
Main Estimate.....	21,164,000		
Main Estimate Transfer**.....	1,086,000		
Virement Transfer***.....	(1,005,000)		
Personnel Services.....		18,106,808	
Transportation.....		478,546	
Communication.....		429,646	
Supplies and Services.....		815,782	
Debt Servicing.....		46,618	
Other Operating.....		1,172,811	
Minor Capital.....		192,445	
Net	21,245,000	21,242,656	2,344
3. Immigration			
Main Estimate.....	10,464,000		
Main Estimate Transfer**.....	166,000		
Virement Transfer***.....	738,000		
Personnel Services.....		5,850,896	
Transportation.....		11,175	
Communication.....		(56,208)	
Supplies and Services.....		113,567	
Debt Servicing.....		45,820	
Other Operating.....		353,428	
Social Assistance Related.....		7,718,106	
Minor Capital.....		12,138	
Recoveries into Appropriation.....		(2,680,000)	
Net	11,368,000	11,368,922	(922)
Department Total	34,256,000	34,251,232	4,768

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	32,951,000		
Main Estimate Transfer**.....	1,305,000		
Personnel Services.....		25,331,992	
Transportation.....		510,741	
Communication.....		433,654	
Supplies and Services.....		1,056,931	
Debt Servicing.....		94,949	
Other Operating.....		1,578,177	
Social Assistance Related.....		7,718,106	
Minor Capital.....		206,682	
Recoveries into Appropriation.....		(2,680,000)	
	<u>34,256,000</u>	<u>34,251,232</u>	<u>4,768</u>

MUNICIPAL AND NORTHERN RELATIONS (XIII)

1. Administration and Finance

Main Estimate.....	13,993,000		
Main Estimate Transfer**.....	682,000		
Virement Transfer***.....	400,000		
Personnel Services.....		9,519,536	
Grants/Transfer Payments.....		1,265,213	
Transportation.....		118,805	
Communication.....		147,121	
Supplies and Services.....		2,171,472	
Debt Servicing.....		177	
Other Operating.....		1,270,584	
Minor Capital.....		67,852	
Net	<u>15,075,000</u>	<u>14,560,760</u>	<u>514,240</u>

2. Community Planning and Development

Main Estimate.....	5,467,000		
Main Estimate Transfer**.....	550,000		
Personnel Services.....		4,849,877	
Transportation.....		30,278	
Communication.....		65,317	
Supplies and Services.....		465,378	
Debt Servicing.....		4,961	
Other Operating.....		230,361	
Minor Capital.....		5,579	
Net	<u>6,017,000</u>	<u>5,651,751</u>	<u>365,249</u>

3. Municipal and Northern Support Services

Main Estimate.....	24,551,000		
Main Estimate Transfer**.....	1,240,000		
Virement Transfer***.....	(400,000)		
Personnel Services.....		21,107,856	
Grants/Transfer Payments.....		359,902	
Transportation.....		844,851	
Communication.....		889,764	
Supplies and Services.....		2,143,783	
Debt Servicing.....		8,254	
Other Operating.....		2,134,285	
Minor Capital.....		281,152	
Recoveries into Appropriation.....		(3,048,000)	
Net	<u>25,391,000</u>	<u>24,721,847</u>	<u>669,153</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Community Funding			
Main Estimate.....	670,660,000		
Main Estimate Transfer**.....	7,650,000		
Grants/Transfer Payments.....		597,956,820	
Supplies and Services.....		1,014,274	
Recoveries into Appropriation.....		(23,702,000)	
Net	<u>678,310,000</u>	<u>575,269,094</u>	<u>103,040,906</u>
5. Costs Related to Capital Assets			
Main Estimate.....	7,490,000		
Other Operating.....		4,581,281	
Amortization.....		5,928,106	
Net	<u>7,490,000</u>	<u>10,509,387</u>	<u>(3,019,387)</u>
Department Total	<u>732,283,000</u>	<u>630,712,839</u>	<u>101,570,161</u>
Expense Summary by Category			
Main Estimate.....	722,161,000		
Main Estimate Transfer**.....	10,122,000		
Personnel Services.....		35,477,269	
Grants/Transfer Payments.....		599,581,935	
Transportation.....		993,934	
Communication.....		1,102,202	
Supplies and Services.....		5,794,907	
Debt Servicing.....		13,392	
Other Operating.....		8,216,511	
Minor Capital.....		354,583	
Amortization.....		5,928,106	
Recoveries into Appropriation.....		(26,750,000)	
	<u>732,283,000</u>	<u>630,712,839</u>	<u>101,570,161</u>

NATURAL RESOURCES AND INDIGENOUS FUTURES (XXV)

1. Administration and Finance			
Main Estimate.....	4,714,000		
Main Estimate Transfer**.....	228,000		
Personnel Services.....		3,854,673	
Transportation.....		17,753	
Communication.....		18,931	
Supplies and Services.....		31,298	
Debt Servicing.....		98	
Other Operating.....		159,951	
Minor Capital.....		23,839	
Net	<u>4,942,000</u>	<u>4,106,543</u>	<u>835,457</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Indigenous Economic Partnerships			
Main Estimate.....	13,512,000		
Main Estimate Transfer**.....	135,000		
Personnel Services.....		1,956,450	
Grants/Transfer Payments.....		9,313,639	
Transportation.....		20,949	
Communication.....		12,362	
Supplies and Services.....		839,773	
Debt Servicing.....		24,298	
Other Operating.....		122,364	
Minor Capital.....		9,024	
Net	<u>13,647,000</u>	<u>12,298,859</u>	<u>1,348,141</u>
3. Natural Resource Stewardship			
Main Estimate.....	31,683,000		
Main Estimate Transfer**.....	4,345,000		
Personnel Services.....		15,250,509	
Grants/Transfer Payments.....		1,507,872	
Transportation.....		2,628,716	
Communication.....		342,996	
Supplies and Services.....		10,574,764	
Debt Servicing.....		167	
Other Operating.....		4,322,460	
Minor Capital.....		367,066	
Net	<u>36,028,000</u>	<u>34,994,550</u>	<u>1,033,450</u>
4. Conservation and Wildfire Services			
Main Estimate.....	76,854,000		
Main Estimate Transfer**.....	1,931,000		
Personnel Services.....		29,302,964	
Transportation.....		27,830,309	
Communication.....		1,129,761	
Supplies and Services.....		15,963,380	
Debt Servicing.....		4,571	
Other Operating.....		2,944,959	
Minor Capital.....		713,087	
Net	<u>78,785,000</u>	<u>77,889,031</u>	<u>895,969</u>
5. Costs Related to Capital Assets			
Main Estimate.....	3,515,000		
Other Operating.....		121,345	
Amortization.....		8,243,394	
Net	<u>3,515,000</u>	<u>8,364,739</u>	<u>(4,849,739)</u>
Department Total	<u>136,917,000</u>	<u>137,653,722</u>	<u>(736,722)</u>
Expense Summary by Category			
Main Estimate.....	130,278,000		
Main Estimate Transfer**.....	6,639,000		
Personnel Services.....		50,364,596	
Grants/Transfer Payments.....		10,821,511	
Transportation.....		30,497,727	
Communication.....		1,504,050	
Supplies and Services.....		27,409,215	
Debt Servicing.....		29,134	
Other Operating.....		7,671,079	
Minor Capital.....		1,113,016	
Amortization.....		8,243,394	
	<u>136,917,000</u>	<u>137,653,722</u>	<u>(736,722)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
PUBLIC SERVICE COMMISSION (XVII)			
1. Public Service Commission			
Main Estimate.....	28,430,000		
Main Estimate Transfer**.....	3,851,000		
Personnel Services.....		28,596,135	
Transportation.....		58,567	
Communication.....		326,544	
Supplies and Services.....		592,351	
Debt Servicing.....		185	
Other Operating.....		3,452,185	
Minor Capital.....		44,761	
Social Assistance Related.....		(585)	
Recoveries into Appropriation.....		(820,641)	
Net	32,281,000	32,249,502	31,498
Department Total	32,281,000	32,249,502	31,498
Expense Summary by Category			
Main Estimate.....	28,430,000		
Main Estimate Transfer**.....	3,851,000		
Personnel Services.....		28,596,135	
Transportation.....		58,567	
Communication.....		326,544	
Supplies and Services.....		592,351	
Debt Servicing.....		185	
Other Operating.....		3,452,185	
Minor Capital.....		44,761	
Social Assistance Related.....		(585)	
Recoveries into Appropriation.....		(820,641)	
	32,281,000	32,249,502	31,498
PUBLIC SERVICE DELIVERY (VIII)			
1. Financial and Strategic Management			
Main Estimate.....	2,530,000		
Personnel Services.....		2,304,668	
Transportation.....		5,873	
Communication.....		10,207	
Supplies and Services.....		26,978	
Debt Servicing.....		142	
Other Operating.....		85,184	
Minor Capital.....		1,070	
Net	2,530,000	2,434,122	95,878

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Capital Programs			
Main Estimate.....	130,897,000		
Virement Transfer***.....	(2,330,000)		
Personnel Services.....		42,281,167	
Grants/Transfer Payments.....		1,327,000	
Transportation.....		701,717	
Communication.....		591,669	
Supplies and Services.....		83,890,433	
Debt Servicing.....		4,745	
Other Operating.....		59,406,912	
Minor Capital.....		7,503,452	
Recoveries into Appropriation.....		(49,507,771)	
Net	<u>128,567,000</u>	<u>146,199,324</u>	<u>(17,632,324)</u>
3. Procurement and Supply Chain			
Main Estimate.....	10,568,000		
Personnel Services.....		7,731,514	
Transportation.....		3,940	
Communication.....		103,472	
Supplies and Services.....		304,718	
Debt Servicing.....		532	
Other Operating.....		1,627,607	
Minor Capital.....		70,131	
Net	<u>10,568,000</u>	<u>9,841,914</u>	<u>726,086</u>
4. Consumer Protection			
Main Estimate.....	14,827,000		
Virement Transfer***.....	2,330,000		
Personnel Services.....		14,227,801	
Grants/Transfer Payments.....		113,000	
Transportation.....		251,719	
Communication.....		753,383	
Supplies and Services.....		423,901	
Debt Servicing.....		18,133	
Other Operating.....		1,384,076	
Minor Capital.....		(17,212)	
Net	<u>17,157,000</u>	<u>17,154,801</u>	<u>2,199</u>
5. Costs Related to Capital Assets			
Main Estimate.....	31,202,000		
Other Operating.....		69,253,948	
Amortization.....		33,174,252	
Recoveries into Appropriation.....		(883,818)	
Net	<u>31,202,000</u>	<u>101,544,382</u>	<u>(70,342,382)</u>
Department Total	<u>190,024,000</u>	<u>277,174,543</u>	<u>(87,150,543)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	190,024,000		
Personnel Services.....		66,545,150	
Grants/Transfer Payments.....		1,440,000	
Transportation.....		963,249	
Communication.....		1,458,731	
Supplies and Services.....		84,646,030	
Debt Servicing.....		23,552	
Other Operating.....		131,757,727	
Minor Capital.....		7,557,441	
Amortization.....		33,174,252	
Recoveries into Appropriation.....		(50,391,589)	
	<u>190,024,000</u>	<u>277,174,543</u>	<u>(87,150,543)</u>

SPORT, CULTURE, HERITAGE AND TOURISM (XIV)

1. Administration and Finance			
Main Estimate.....	37,349,000		
Main Estimate Transfer**.....	10,545,000		
Personnel Services.....		3,045,173	
Grants/Transfer Payments.....		43,931,350	
Transportation.....		79,792	
Communication.....		127,193	
Supplies and Services.....		91,062	
Debt Servicing.....		(222)	
Other Operating.....		274,322	
Minor Capital.....		14,810	
Net	<u>47,894,000</u>	<u>47,563,480</u>	<u>330,520</u>
2. Culture and Heritage Programs			
Main Estimate.....	45,968,000		
Main Estimate Transfer**.....	6,759,000		
Personnel Services.....		4,131,116	
Grants/Transfer Payments.....		46,573,391	
Transportation.....		26,123	
Communication.....		252,626	
Supplies and Services.....		161,064	
Debt Servicing.....		288	
Other Operating.....		386,115	
Minor Capital.....		118,602	
Net	<u>52,727,000</u>	<u>51,649,325</u>	<u>1,077,675</u>
3. Information Resources			
Main Estimate.....	2,855,000		
Main Estimate Transfer**.....	260,000		
Personnel Services.....		3,626,836	
Transportation.....		23,998	
Communication.....		105,353	
Supplies and Services.....		176,565	
Debt Servicing.....		156	
Other Operating.....		258,264	
Minor Capital.....		31,920	
Recoveries into Appropriation.....		(1,134,063)	
Net	<u>3,115,000</u>	<u>3,089,029</u>	<u>25,971</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Costs Related to Capital Assets			
Main Estimate.....	5,000		
Amortization.....		11,651	
Net	5,000	11,651	(6,651)
Department Total	103,741,000	102,313,485	1,427,515
Expense Summary by Category			
Main Estimate.....	86,177,000		
Main Estimate Transfer**.....	17,564,000		
Personnel Services.....		10,803,125	
Grants/Transfer Payments.....		90,504,741	
Transportation.....		129,913	
Communication.....		485,172	
Supplies and Services.....		428,691	
Debt Servicing.....		222	
Other Operating.....		918,701	
Minor Capital.....		165,332	
Amortization.....		11,651	
Recoveries into Appropriation.....		(1,134,063)	
	103,741,000	102,313,485	1,427,515

TRANSPORTATION AND INFRASTRUCTURE (XV)

1. Finance and Administration			
Main Estimate.....	2,952,000		
Main Estimate Transfer**.....	340,214		
Personnel Services.....		2,947,972	
Transportation.....		38,199	
Communication.....		50,849	
Supplies and Services.....		39,226	
Debt Servicing.....		430	
Other Operating.....		187,155	
Minor Capital.....		7,837	
Net	3,292,214	3,271,668	20,546
2. Corporate Services			
Main Estimate.....	9,128,000		
Main Estimate Transfer**.....	618,149		
Virement Transfer***.....	(1,250,000)		
Personnel Services.....		6,945,741	
Grants/Transfer Payments.....		577,166	
Transportation.....		24,675	
Communication.....		61,001	
Supplies and Services.....		127,245	
Debt Servicing.....		837	
Other Operating.....		806,161	
Minor Capital.....		(83,229)	
Net	8,496,149	8,459,597	36,552

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Infrastructure Capital Projects			
Main Estimate.....	6,546,000		
Main Estimate Transfer**.....	5,639,716		
Virement Transfer***.....	(1,520,000)		
Personnel Services.....		7,934,816	
Grants/Transfer Payments.....		5,060,852	
Transportation.....		53,756	
Communication.....		87,842	
Supplies and Services.....		38,652	
Other Operating.....		672,556	
Minor Capital.....		38,719	
Recoveries into Appropriation.....		(4,133,129)	
Net	<u>10,665,716</u>	<u>9,754,064</u>	<u>911,652</u>
4. Transportation Operations			
Main Estimate.....	169,628,000		
Main Estimate Transfer**.....	14,229,316		
Virement Transfer***.....	7,500,000		
Personnel Services.....		75,169,262	
Grants/Transfer Payments.....		5,422,720	
Transportation.....		10,631,364	
Communication.....		1,862,373	
Supplies and Services.....		106,721,559	
Debt Servicing.....		65,161	
Other Operating.....		6,670,506	
Minor Capital.....		669,880	
Recoveries into Appropriation.....		(15,932,319)	
Net	<u>191,357,316</u>	<u>191,280,506</u>	<u>76,810</u>
5. Engineering and Technical Services			
Main Estimate.....	32,889,000		
Main Estimate Transfer**.....	2,450,944		
Virement Transfer***.....	(400,000)		
Personnel Services.....		38,177,924	
Grants/Transfer Payments.....		80,652	
Transportation.....		3,159,495	
Communication.....		506,359	
Supplies and Services.....		17,941,205	
Debt Servicing.....		7,614	
Other Operating.....		4,324,332	
Minor Capital.....		728,375	
Recoveries into Appropriation.....		(31,219,494)	
Net	<u>34,939,944</u>	<u>33,706,462</u>	<u>1,233,482</u>
6. Emergency Management			
Main Estimate.....	10,444,000		
Main Estimate Transfer**.....	326,845		
Virement Transfer***.....	(4,330,000)		
Personnel Services.....		4,630,301	
Grants/Transfer Payments.....		15,562	
Transportation.....		54,850	
Communication.....		75,755	
Supplies and Services.....		1,048,640	
Other Operating.....		403,162	
Minor Capital.....		148,728	
Net	<u>6,440,845</u>	<u>6,376,998</u>	<u>63,847</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
7. Costs Related to Capital Assets			
Main Estimate.....	284,055,000		
Other Operating.....		216,854	
Amortization.....		298,961,933	
Recoveries into Appropriation.....		(9,571,000)	
Net	<u>284,055,000</u>	<u>289,607,787</u>	<u>(5,552,787)</u>
Department Total	<u>539,247,184</u>	<u>542,457,083</u>	<u>(3,209,899)</u>

Expense Summary by Category			
Main Estimate.....	515,642,000		
Main Estimate Transfer**.....	23,605,184		
Personnel Services.....		135,806,016	
Grants/Transfer Payments.....		11,156,952	
Transportation.....		13,962,339	
Communication.....		2,644,179	
Supplies and Services.....		125,916,527	
Debt Servicing.....		74,042	
Other Operating.....		13,280,726	
Minor Capital.....		1,510,310	
Amortization.....		298,961,933	
Recoveries into Appropriation.....		(60,855,941)	
	<u>539,247,184</u>	<u>542,457,083</u>	<u>(3,209,899)</u>

ENABLING APPROPRIATIONS (XXVI)

1. Internal Service Adjustments, Contingencies and Limited-Term Funding			
Main Estimate.....	755,299,000		
Main Estimate Transfer**.....	(637,984,140)		
Net	<u>117,314,860</u>	<u>-</u>	<u>117,314,860</u>
2. Green and Carbon Reduction Fund			
Main Estimate.....	40,000,000		
Personnel Services.....		4,008,736	
Grants/Transfer Payments.....		1,042,976	
Supplies and Services.....		45,000	
Other Operating.....		19,402,128	
Amortization.....		9,571,000	
Net	<u>40,000,000</u>	<u>34,069,840</u>	<u>5,930,160</u>
Department Total	<u>157,314,860</u>	<u>34,069,840</u>	<u>123,245,020</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
EMERGENCY EXPENDITURES (XXVII)			
1. Emergency Expenditures			
Main Estimate.....	50,000,000		
Personnel Services.....		5,698,746	
Grants/Transfer Payments.....		1,107,062	
Transportation.....		15,713,009	
Communication.....		23,179	
Supplies and Services.....		5,089,905	
Other Operating.....		2,805,911	
Minor Capital.....		9,898	
Net	50,000,000	30,447,710	19,552,290
Department Total	50,000,000	30,447,710	19,552,290
Expense Summary by Category			
Main Estimate.....	50,000,000		
Personnel Services.....		5,698,746	
Grants/Transfer Payments.....		1,107,062	
Transportation.....		15,713,009	
Communication.....		23,179	
Supplies and Services.....		5,089,905	
Other Operating.....		2,805,911	
Minor Capital.....		9,898	
	50,000,000	30,447,710	19,552,290
TAX CREDITS (XXXIII)			
1. School Tax Rebate (Statutory)			
Main Estimate.....	383,104,213		
Grants/Transfer Payments.....		15,994,803	
Other Operating.....		367,109,410	
Net	383,104,213	383,104,213	-
2. Income Tax Credits (Non-Voted)			
Main Estimate.....	175,500,000		
Grants/Transfer Payments.....		8,777,149	
Other Operating.....		155,916,622	
Net	175,500,000	164,693,771	10,806,229
3. Tax Credits, Fees and Other Costs			
Main Estimate.....	176,800,000		
Grants/Transfer Payments.....		76,325,000	
Other Operating.....		105,446,469	
Net	176,800,000	181,771,469	(4,971,469)
Department Total	735,404,213	729,569,453	5,834,760

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expense Summary by Category			
Main Estimate.....	735,404,213		
Grants/Transfer Payments.....		101,096,952	
Other Operating.....		628,472,501	
	<u>735,404,213</u>	<u>729,569,453</u>	<u>5,834,760</u>

PUBLIC DEBT (XXXI)

1. Public Debt (Statutory)

Main Estimate.....	2,100,823,804		
Debt Servicing.....		2,361,001,881	
Recoveries into Appropriation.....		(260,178,077)	
Net	<u>2,100,823,804</u>	<u>2,100,823,804</u>	<u>-</u>
Department Total	<u>2,100,823,804</u>	<u>2,100,823,804</u>	<u>-</u>

Expense Summary by Category			
Main Estimate.....	2,100,823,804		
Debt Servicing.....		2,361,001,881	
Recoveries into Appropriation.....		(260,178,077)	
	<u>2,100,823,804</u>	<u>2,100,823,804</u>	<u>-</u>

TOBACCO SETTLEMENT (XX)

1. Tobacco Settlement

Supplies and Services.....		29,000,000	
Other Operating.....		396,000,000	
Net	<u>-</u>	<u>425,000,000</u>	<u>(425,000,000)</u>
Department Total	<u>-</u>	<u>425,000,000</u>	<u>(425,000,000)</u>

Expense Summary by Category			
Supplies and Services.....		29,000,000	
Other Operating.....		396,000,000	
	<u>-</u>	<u>425,000,000</u>	<u>(425,000,000)</u>

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART B - CAPITAL INVESTMENT

For the Year ended March 31, 2025

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Unexpended Balance \$
Legislative Assembly.....	3,119,000	967,180	-	2,151,820
Agriculture	2,585,000	1,189,443	-	1,395,557
Business, Mining, Trade and Job Creation.....	245,000	76,318	-	168,682
Environment and Climate Change.....	10,945,000	10,593,910	-	351,090
Innovation and New Technology.....	4,200,000	3,141,771	-	1,058,229
Justice.....	4,116,524	4,116,524	-	-
Municipal and Northern Relations.....	1,485,000	930,312	-	554,688
Natural Resources and Indigenous Futures.....	11,963,200	7,303,124	-	4,660,076
Public Service Delivery.....	53,914,000	46,935,592	-	6,978,408
Transportation and Infrastructure.....	540,000,000	539,812,854	-	187,146
Enabling Appropriations.....	10,225,276	-	-	10,225,276
	<u>642,798,000</u>	<u>615,067,028</u>	<u>-</u>	<u>27,730,972</u>

RECONCILIATION WITH THE APPROPRIATION ACT, 2024, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

The Appropriation Act 2024,.....	\$ 632,798,000
General Statutory Appropriations.....	<u>10,000,000</u>
2024 Printed Estimates of Expenditure.....	642,798,000

Financial Position Details - Government Departments
As at March 31, 2025

(\$ millions)

	<u>2025</u>	<u>2024</u>
Financial Assets		
Cash and cash equivalents	4,485	3,902
Amounts receivable	2,217	2,027
Inventories for resale	3	2
Due from Manitoba Hydro-Electric Board	24,883	24,472
Derivative asset	2,223	2,304
Portfolio investments	513	1,141
Loans and advances	7,521	6,460
Total Financial Assets	<u>41,845</u>	<u>40,308</u>
Liabilities		
Taxpayer-supported debt	38,027	35,763
Borrowings on behalf of Manitoba Hydro-Electric Board	24,883	24,472
Accounts payable, accrued charges, provisions and unearned revenue	5,946	5,541
Asset Retirement Obligation liability	229	29
Derivative liability	2,678	2,477
Total Liabilities	<u>71,763</u>	<u>68,282</u>
Net Debt	<u>(29,918)</u>	<u>(27,974)</u>
Non-Financial Assets		
Prepaid expenses	8	9
Tangible capital assets	7,808	7,546
Total Non-Financial Assets	<u>7,816</u>	<u>7,555</u>
Accumulated Deficit	<u>(22,102)</u>	<u>(20,419)</u>
Accumulated deficit is comprised of:		
Accumulated deficit - operating	(21,117)	(20,097)
Accumulated remeasurement losses	(985)	(322)
	<u>(22,102)</u>	<u>(20,419)</u>

CASH AND CASH EQUIVALENTS

As at March 31, 2025

	2025 \$	2024 \$
CASH EQUIVALENTS - AT COST		
Bank of Montreal.....	397,104,830	213,063,380
Bank of Nova Scotia.....	409,688,750	273,366,785
BC Municipal Finance Authority.....	99,670,199	-
Canada Housing Trust.....	297,550,411	427,025,705
Canadian Imperial Bank of Commerce.....	374,400,689	258,330,182
Government of Canada.....	1,686,584,778	1,656,038,524
HSBC Bank.....	-	322,604,217
National Bank of Canada.....	300,000,000	258,414,817
Province of Alberta.....	322,388,741	82,307,466
Province of British Columbia.....	50,684,390	90,028,535
Province of Manitoba (debt incurred for and repayable by Manitoba Hydro).....	545,032,866	10,518,162
Province of New Brunswick.....	107,556,437	27,679,680
Province of Newfoundland.....	59,854,427	-
Province of Nova Scotia.....	253,594,219	198,201,492
Province of Ontario.....	555,338,011	972,788,047
Province of Prince Edward Island.....	71,302,322	28,637,530
Province of Quebec.....	654,460,786	304,211,641
Province of Saskatchewan.....	-	49,939,480
Royal Bank of Canada.....	474,000,000	190,852,590
Toronto Dominion Bank.....	277,982,816	330,089,829
TOTAL CASH EQUIVALENTS.....	6,937,194,672	5,694,098,062
BANK BALANCE (Overdraft) (Note 1).....	(109,852,783)	368,152,329
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	6,827,341,889	6,062,250,391
Trust Assets (Note 2).....	(2,342,090,500)	(2,160,753,616)
CASH AND CASH EQUIVALENTS (Note 4)	4,485,251,389	3,901,496,775
 ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	4,474,134,865	3,865,718,031
Cash and Cash Equivalents - Sinking Funds (Note 3)	11,116,524	35,778,744
 CASH AND CASH EQUIVALENTS (Note 4)	4,485,251,389	3,901,496,775

NOTE 1: The Minister of Finance is authorized by Order-in-Council 562/2015 to raise money by bank lines of credit up to \$750 million and by Order-in-Council 9/2024 to raise money by way of promissory notes up to \$1.5 billion at any one time.

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

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

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

AMOUNTS RECEIVABLE

As at March 31, 2025

	2025 \$	2024 \$
TAXATION REVENUE:		
Corporation Capital Tax.....	815,107	6,576
Corporation Income Tax.....	149,039,020	262,567,016
Levy for Health and Education.....	195,619,847	178,076,208
Individual Income Tax.....	-	311,639,969
Insurance Corporations Tax.....	40,003,668	38,330,542
Motive Fuel Tax.....	27,810,131	3,785,162
Oil and Natural Gas Tax.....	2,287,584	2,444,637
Profit Tax on Credit Unions.....	(8,716)	(2,487)
Retail Sales Tax.....	315,526,001	292,318,876
Tobacco Tax.....	19,887,081	20,130,184
Vaping Tax.....	1,632,486	-
	<u>752,612,209</u>	<u>1,109,296,683</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program.....	1,153,078	1,003,636
Agriculture Policy Framework.....	107,332	107,332
Airport Capital Equipment and PAPI's.....	1,122,773	7,410,012
Canada Student Loan Act.....	1,920,000	1,900,000
Child Support Guidelines.....	3,121,166	3,371,688
Climate Change.....	-	5,268,157
Disaster Assistance.....	226,726,636	398,219,327
Federal Payments.....	12,658,484	10,967,837
First Nations Safety Officer Program.....	4,343,296	2,129,161
Indigenous Courtworker.....	324,000	841,000
Infrastructure Programs.....	108,148,108	77,061,474
National Safety.....	408,070	241,499
Official Languages.....	38,290,760	51,298,017
Special Projects.....	53,375,710	54,329,158
Young Offenders Act.....	13,831,225	12,349,035
	<u>465,530,638</u>	<u>626,497,333</u>
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	9,599,158	9,786,154
Other Investments.....	43,927,176	44,956,062
	<u>53,526,334</u>	<u>54,742,216</u>
Carried Forward.....	1,271,669,181	1,790,536,232

	2025 \$	2024 \$
Brought Forward.....	1,271,669,181	1,790,536,232
GOVERNMENT ORGANIZATIONS AND GOVERNMENT		
BUSINESS ENTERPRISES:		
Manitoba Agricultural Services Corporation.....	7,294,352	4,607,022
Manitoba Liquor and Lotteries Corporation.....	62,057,555	59,464,466
Other Government Organizations	413,168,083	282,532,502
	<u>482,519,990</u>	<u>346,603,990</u>
OTHER:		
Social Allowance.....	56,953,475	56,463,210
Sundry	1,857,309	2,230,318
Sundry Departmental Revenue.....	303,340,995	251,229,651
Taxation Audit.....	28,612	19,147
Tobacco Settlement.....	846,000,000	-
	<u>1,208,180,391</u>	<u>309,942,326</u>
Amounts Receivable Before Valuation Allowance	2,962,369,562	2,447,082,548
Less: Valuation Allowance.....	<u>745,576,365</u>	<u>420,158,507</u>
AMOUNTS RECEIVABLE	<u><u>2,216,793,197</u></u>	<u><u>2,026,924,041</u></u>

LOANS AND ADVANCES

As at March 31, 2025

Amount \$	2024 Valuation Allowance \$	Net \$		Amount \$	2025 Valuation Allowance \$	Net \$
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES						
4,208,700	-	4,208,700	Assiniboine College.....	3,962,951	-	3,962,951
28,033,025	-	28,033,025	Brandon University.....	30,085,143	-	30,085,143
			Communities Economic Development Fund:			
7,806,889	1,504,382	6,302,507	Business Loan Program.....	10,675,100	1,564,041	9,111,059
12,553,764	5,123,600	7,430,164	Fisherman's Loan Program.....	12,567,135	5,268,733	7,298,402
2,291,837,494	-	2,291,837,494	Health Entities.....	3,031,804,460	-	3,031,804,460
833,834,364	16,810,753	817,023,611	Manitoba Agricultural Services Corporation.....	856,395,826	15,495,910	840,899,916
70,888,951	12,372,671	58,516,280	Manitoba Development Corporation - Advances (Note 1)....	77,228,079	13,071,702	64,156,377
500,000	-	500,000	Manitoba Development Corporation - Loans.....	500,000	-	500,000
841,746,828	183,698,579	658,048,249	Manitoba Housing and Renewal Corporation.....	846,732,091	183,698,579	663,033,512
24,472,362,348	-	24,472,362,348	Manitoba Hydro-Electric Board.....	24,883,089,706	-	24,883,089,706
309,040,096	-	309,040,096	Manitoba Liquor and Lotteries Corporation.....	293,444,098	-	293,444,098
18,400,000	-	18,400,000	Manitoba Water Services Board.....	29,900,000	-	29,900,000
1,077,743,800	-	1,077,743,800	Public School Divisions.....	1,222,652,216	-	1,222,652,216
239,681,764	-	239,681,764	Red River College Polytechnic.....	243,685,543	-	243,685,543
92,052,570	-	92,052,570	Special Operating Agencies.....	111,379,406	-	111,379,406
28,023,353	-	28,023,353	Sport Manitoba Inc.....	27,133,074	-	27,133,074
10,351,219	-	10,351,219	Université de Saint-Boniface.....	10,829,584	-	10,829,584
3,617,102	-	3,617,102	University College of the North.....	7,554,691	-	7,554,691
499,764,064	136,809,387	362,954,677	University of Manitoba.....	562,796,364	136,809,387	425,986,977
122,252,073	-	122,252,073	University of Winnipeg.....	120,195,671	-	120,195,671
<u>30,964,698,404</u>	<u>356,319,372</u>	<u>30,608,379,032</u>		<u>32,382,611,138</u>	<u>355,908,352</u>	<u>32,026,702,786</u>
30,964,698,404	356,319,372	30,608,379,032	Carried Forward.....	32,382,611,138	355,908,352	32,026,702,786

Amount \$	2024 Valuation Allowance \$	Net \$		Amount \$	2025 Valuation Allowance \$	Net \$
30,964,698,404	356,319,372	30,608,379,032	Brought Forward.....	32,382,611,138	355,908,352	32,026,702,786
OTHERS						
			Advances to Employees and Others re:			
689,853	-	689,853	Travel and Other Expenses.....	733,834	-	733,834
24,419,017	24,938,078	(519,061)	Health and Social Services Agencies.....	24,151,187	24,938,078	(786,891)
355,160,148	32,619,679	322,540,469	Manitoba Student Loan Service Bureau.....	408,564,857	37,790,132	370,774,725
115,000	-	115,000	Regional Employment Agencies.....	115,000	-	115,000
455,916	-	455,916	Treaty Indian Fuel Tax.....	455,916	-	455,916
25,351,110	25,351,110	(0)	Triple B.....	26,444,345	25,351,110	1,093,235
250,000	-	250,000	Workers Compensation Board.....	250,000	-	250,000
244,963	2	244,961	Sundry.....	4,549,254	2	4,549,252
<u>406,686,007</u>	<u>82,908,869</u>	<u>323,777,138</u>		<u>465,264,393</u>	<u>88,079,322</u>	<u>377,185,071</u>
<u>31,371,384,411</u>	<u>439,228,241</u>	<u>30,932,156,170</u>	TOTAL LOANS AND ADVANCES	<u>32,847,875,531</u>	<u>443,987,674</u>	<u>32,403,887,857</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.....	881,592
HD-Petroleum.....	1,590,599
New Flyer Industries.....	50,000,000
Sapphire Springs Rockwood Inc.....	10,750,000
Winnipeg Airports Authority.....	10,597,366
	<u>77,228,079</u>

LONG-TERM INVESTMENTS

As at March 31, 2025

2024			2025			
Amount	Valuation	Net		Amount	Valuation	Net
\$	Allowance	\$		\$	Allowance	\$
	\$				\$	
SHARES OF GOVERNMENT ORGANIZATIONS						
Common Shares						
1	-	1	Manitoba Development Corporation - 10 shares.....	-	-	-
			Manitoba Hazardous Waste Management Corporation -			
7,500,000	7,055,223	444,777	75,000 shares.....	7,500,000	7,055,223	444,777
7,500,001	7,055,223	444,778		7,500,000	7,055,223	444,777
OTHER INVESTMENTS AT COST						
Common Shares						
1	-	1	North Portage Development Corporation - 1 share.....	-	-	-
1	-	1	Inter Provincial Lottery Corporation - 1 share.....	-	-	-
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares.....	5,000,000	5,000,000	-
Special Shares						
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares.....	-	-	-
7,000,002	7,000,000	2	Total Other Investments.....	5,000,000	5,000,000	-
14,500,003	14,055,223	444,780	TOTAL LONG-TERM INVESTMENTS	12,500,000	12,055,223	444,777

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2025

	2025 \$	2024 \$
Balance, beginning of year.....	<u>453,283,463</u>	<u>457,673,432</u>
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program.....	59,659	(1,888,376)
Fisherman's Loan Program.....	145,133	73,517
Manitoba Agricultural Services Corporation.....	(1,314,843)	2,786,277
Manitoba Development Corporation.....	699,031	(8,574,278)
Manitoba Student Loans.....	5,170,454	6,178,568
Triple B.....	-	(2,965,677)
Crocus Investment Fund.....	<u>(2,000,000)</u>	<u>-</u>
	<u>2,759,434</u>	<u>(4,389,969)</u>
Balance, end of year.....	<u><u>456,042,897</u></u>	<u><u>453,283,463</u></u>

TRUST ASSETS

As at March 31, 2025

	2025 \$	2024 \$
Manitoba Public Insurance Corporation:		
Aquila LPA.....	9,726,250	9,726,250
BMO GLOBAL Infra Indx ETF (ZGI).....	72,955,202	144,876,455
Brookfield.....	24,801,380	-
Canada-Labrador Island Link (CANLIL).....	10,608,550	10,608,550
Canada Maritime Link Financing Trust.....	4,290,742	4,444,588
Canada-Muskrat Falls.....	11,047,900	11,047,900
Centrestone.....	120,724	120,724
Cities, Villages, Towns and Rural Municipalities.....	-	67,812,331
City of Montreal.....	8,743,200	-
City of Ottawa.....	22,444,309	-
City of Winnipeg.....	17,285,710	-
Global Diversified Infrastructure Fund.....	24,491,013	23,802,601
Harrison Street Canada.....	25,000,000	-
IGNEO Infrastructure Partnership.....	42,812,616	-
iShares S&P/TSX60IGM Financial Inc.....	2,319,792	36,396,432
iShares S&P/TSX REIT Ind Fund.....	119,511,227	172,999,961
Manitoba Municipal Bonds.....	81,923,262	77,650,783
Newfoundland Hydro.....	4,259,320	4,259,320
Pooled Investments - various Investment Managers.....	1,871,812,092	1,738,013,025
Province of Alberta.....	59,536,560	59,265,480
Province of British Columbia.....	55,668,898	81,452,404
Province of Manitoba.....	131,981,351	117,693,700
Province of New Brunswick.....	25,206,095	25,206,094
Province of Newfoundland and Labrador.....	44,528,998	44,528,998
Province of Nova Scotia.....	5,968,600	14,365,600
Province of Ontario.....	222,242,576	173,584,620
Province of Prince Edward Island.....	17,075,894	17,075,894
Province of Quebec.....	79,913,026	86,190,363
Province of Saskatchewan.....	52,770,670	52,770,670
Quebec Hydro Bonds.....	5,402,050	5,402,050
Regional Municipality of Halton.....	1,990,360	-
Regional Municipality of Niagara.....	993,980	-
Regional Municipality of Peel.....	3,600,023	-
Regional Municipality of York.....	10,263,350	-
School Division Debentures.....	279,458,060	322,189,927
Voyager Investments Ltd. Bank.....	11,000,000	11,000,000
Manitoba Public Insurance Corporation.....	3,361,753,780	3,312,484,720
Manitoba Hydro - Investments	286,175,944	289,715,984
Red River College Polytechnic.....	46,499,696	38,718,683
The Suitors' Money Act		
Cash in Canadian Imperial Bank of Commerce.....	13,450,404	12,779,040
	3,707,879,824	3,653,698,427
CASH AND EQUIVALENTS.....	2,342,090,500	2,160,753,616
	6,049,970,324	5,814,452,043

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2025

	2025 \$	2024
ACCOUNTS PAYABLE:		
Accounts Payable.....	1,540,020,025	1,872,004,908
Community Colleges.....	1,678,230	1,587,402
Contractual Holdbacks.....	31,839,702	30,813,047
Debenture Coupons due, but not presented.....	609,908	609,908
Manitoba Savings Bonds matured, but not presented for payment.....	415,849	423,349
Manitoba Tax Credit Programs.....	364,647,522	274,004,870
Mining Tax Refund.....	11,559,127	2,772,450
Social Programs - Family Services and Health Programs.....	17,124,667	2,012,710
Taxation Refunds.....	55,706,417	91,652,941
Tuition Tax Rebate.....	-	10,000
	2,023,601,447	2,275,891,585
GOVERNMENT ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund.....	2,389,537	2,389,537
Government Organizations - Severance Liability.....	136,880,224	136,880,224
Government Organizations - Vacation Liability.....	126,764,856	126,764,856
Manitoba Agricultural Services Corporation.....	2,128,843	3,114,355
	268,163,460	269,148,972
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Government Organizations or Other Entities....	249,069,498	242,983,156
Other Accrued Liabilities:		
Agrinvest.....	12,881,509	14,460,527
Canadian Agricultural Income Stabilization Program.....	61,352,380	54,365,405
Compensation for Victims of Crime.....	14,634,000	14,653,000
Disaster Assistance	103,436,996	154,198,950
Flood Claims.....	5,933,692	6,574,251
Infrastructure Works Program.....	68,439,309	28,158,790
Liabilities for Contaminated Sites.....	363,014,639	351,311,794
Carried Forward.....	629,692,525	623,722,717

	2025 \$	2024 \$
Brought Forward.....	629,692,525	623,722,717
Long Term Disabilities.....	44,649,000	50,123,000
Salaries and Benefits.....	328,025,433	397,902,934
Salaries and Benefits - Severance.....	143,600,970	138,231,487
Tobacco Settlement.....	29,000,000	-
Workers Compensation Board.....	90,395,890	76,537,759
Sundry.....	1,448,360,994	1,259,007,199
	<u>2,713,724,812</u>	<u>2,545,525,096</u>
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Manitoba Agricultural Services Corporation.....	4,432,997	4,736,716
Rural Entrepreneurial Assistance Program.....	49,225	262,549
	<u>4,482,222</u>	<u>4,999,265</u>
DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances.....	31	-
Cottage Lots.....	69,777	74,088
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	2,460,788	6,926,530
Other.....	684,634,948	224,338,736
	<u>687,165,544</u>	<u>231,339,354</u>
	<u>5,946,206,983</u>	<u>5,569,887,428</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2025

	2025 \$	2024 \$
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Manitoba Hydro-Electric Board.....	836,201,474	764,741,509
Manitoba Public Insurance Corporation.....	3,477,481,497	3,477,329,933
	<u>4,313,682,971</u>	<u>4,242,071,442</u>

GOVERNMENT ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund.....	669,272	632,214
Community Colleges		
Assiniboine College.....	26,268,674	24,948,525
University College of the North.....	23,067,035	20,726,543
Red River College Polytechnic.....	1,108,739	1,052,003
Red River College Polytechnic Bursary and Scholarship Fund.....	52,755,430	46,016,832
Liquor, Gaming and Cannabis Authority of Manitoba.....	9,336,340	7,238,522
Manitoba Agricultural Services Corporation.....	989,997,406	835,090,406
Manitoba Arts Council.....	990,274	759,166
Manitoba Centennial Centre Corporation.....	1,293,058	1,281,719
Manitoba Development Corporation.....	114,288,830	109,493,186
Manitoba Horse Racing Commission.....	-	212,683
Manitoba Opportunities Fund Ltd.....	-	219,048
Special Operating Agencies		
Entrepreneurship Manitoba.....	59,611,132	42,572,326
Manitoba Education, Research, and Learning Information Networks.....	1,780,397	1,293,208
Manitoba Financial Services Agency.....	145,506,314	120,560,282
Public Guardian and Trustee of Manitoba.....	51,165,500	60,765,500
Vehicle and Equipment Management Agency.....	1,679,955	1,603,178
	<u>1,479,518,356</u>	<u>1,274,465,341</u>

ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Agricultural Services Corporation.....	65,500,391	85,734,980
Manitoba Development Corporation.....	503,054	519,371
Manitoba Floodway and East Side Road Authority.....	1,167,295	1,167,295
Liquor, Gaming and Cannabis Authority of Manitoba.....	(36,681)	818,771
Manitoba Housing and Renewal Corporation.....	57,788	22,580
Manitoba Water Services Board.....	1,089	1,089
Special Operating Agencies		
Entrepreneurship Manitoba.....	9,588,278	14,403,863
Manitoba Financial Services Agency.....	380,081	699,287
Materials Distribution Agency.....	1,105,078	3,803,473
Manitoba Education, Research, and Learning Information Networks.....	575,217	215,350
Public Guardian and Trustee of Manitoba.....	353,033	645,911
Vehicle and Equipment Management Agency.....	2,996,991	10,146,881
	<u>82,191,614</u>	<u>118,178,851</u>

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

	2025	2024
	\$	\$
ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance.....	40,584,880	45,491,402
Cormorant Community Council.....	383,693	318,032
Criminal Property Forfeiture Fund Council.....	13,949,214	13,297,032
Domtar Perpetual Care Security Fund.....	685,238	650,447
Easterville Community Council.....	47,922	45,806
Federal Gas Tax.....	13,670,193	9,248,359
Government Departments		
Environment and Climate Change - Whitemud.....	854,672	815,417
Finance - Sundry Trust.....	3,633	2,603
Finance - Employment Standards.....	-	278,822
Transportation and Infrastructure - Dealer Bonds.....	138,945	133,382
Justice - Civil Litigation Branch.....	207,428	537,550
Hudson Bay Co. Archives.....	81,247	77,198
MLA Pension Funds.....	11,508	72,443
Northern Communities.....	5,978,902	5,299,000
Norway House Community Council.....	319,770	183,990
Provincial Archives Bequests.....	54,429	51,717
Sherridon Community Council.....	355,573	340,414
Training Completion Fund.....	6,347,470	4,806,803
Treaty Land Entitlement - Timber Dues.....	11,036	10,475
	<u>83,685,753</u>	<u>81,660,892</u>
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum.....	-	30,287
Agencies Self Insurance.....	3,567,752	2,916,725
Amounts Collected on Behalf of Municipalities and Local Governments re: Permits and Leases.....	2,356,538	2,321,402
Assiniboine College Renovations.....	178,239	178,239
Aquatic Invasive Species.....	122,861	122,861
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	63,132	63,132
Canada-Manitoba CUSB.....	584,606	28,400
Canada-Manitoba Fisheries Initiative.....	112,439	48,194
Canada-Manitoba Infrastructure.....	16,075,924	25,802,397
Canadian Heritage Centre.....	1,938	1,938
Churchill Regional Health Authority.....	261,230	261,230
Community Connections	9,585,824	8,963,023
Community Safety Synergy Refund.....	34,719	63,618
Conferences and Seminars.....	215,971	216,320
Consumer Protection Act.....	257,292	257,292
Contractual Holdbacks.....	1,980,875	1,980,875
Crime Prevention Awards.....	7,226	7,226
Criminal Property Forfeiture Act.....	6,247,022	5,651,985
Criminal Property Forfeiture Legal Fees.....	13,770	220,144
Carried Forward.....	41,751,637	49,219,567

	2025 \$	2024 \$
Brought Forward.....	41,751,637	49,219,567
Crocus Shareholders.....	2,308,504	2,383,339
Dealer's Bond.....	13,634	13,634
Donations - Manitoba School for the Deaf.....	33,966	33,966
FDC Project #106044.....	44,649	44,649
Federal Gas Tax.....	-	539,901
Federal Proceeds of Crime.....	327,435	51,677
FLMM Provincial/Territorial Contribution.....	132,056	5,988
Forest Renewal Program.....	475,766	475,766
Guarantee Deposits.....	3,899,171	3,836,770
Innovation Trust.....	398,689	398,689
Justice Contingent.....	108,114	98,480
Judges' Parking.....	96,562	41,477
Lake Sturgeon.....	23,213	23,213
Land Sat TM Imagery Update.....	308,813	308,813
LiDAR Data Acquisition.....	123,107	123,107
Lighthouse Trust Fund.....	11,738	11,738
Manitoba 2000 FAS Conference.....	309,787	210,287
Manitoba Fish Hatcheries.....	1,401,909	1,401,909
Manitoba Jobs Fund.....	-	5,859
Manitoba Liquor and Lotteries Corporation.....	26,474	26,474
Manitoba Opportunities Fund.....	-	956
Manitoba Potash Corporation.....	1,868,676	1,868,676
Manitoba Tree Improvement Co-op.....	29,148	29,148
Minister of Rural Development.....	13,151,267	13,874,546
Missing Royalty Owner.....	3,834,744	3,411,386
M R E M Suspense Account.....	87,684	89,191
National Forest Inventory.....	207,423	409,658
NCB Evaluation.....	42,478	42,478
Northern Development Minister Forum.....	44,125	47,125
Office of the Auditor General.....	5,041	5,041
Petroleum Tax & Royalty	292,527	292,527
Program Partnership - MAF.....	12,716	62,701
PVS - Act Surety Claims.....	195,000	185,000
RESD Lease/Permit/Land/Property Fund.....	3,530,040	2,880,089
Royalties - Geocomp Sales.....	9,963	9,963
Security Deposit Compensation Fund.....	431,746	268,975
Selkirk Mental Health Centre Trust.....	119,243	119,243
Suitors' Money Act.....	13,450,404	12,779,040
Sundry.....	854,504	707,701
Training Completion Fund.....	446,264	1,489,121
Veterinary Services - Recruitment Fund.....	3,893	38,713
Winnipeg Folk Festival.....	180,080	114,909
Winnipeg Permits.....	288,376	143,667
WCFS Internally Restricted Funds.....	64,244	57,919
	<u>90,944,810</u>	<u>98,183,076</u>
	<u>6,050,023,504</u>	<u>5,814,559,602</u>

GUARANTEES
As at March 31, 2025

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

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee
Assiniboine College.....	1,500,000.00	-
Blue Cross Loan Guarantee.....	4,200,000.00	-
Entrepreneur Manitoba/Manitoba Business Support.....	5,000,000.00	-
CentrePort Canada Inc.....	3,000,000.00	-
Manitoba Housing and Renewal Corporation.....	20,000,000.00	1,177,871.00
Manitoba Student Aid Program.....	20,000,000.00	40,754.67
Red River College Polytechnic.....	5,000,000.00	-
University College of The North.....	2,000,000.00	-
University of Winnipeg (320 Colony).....	27,000,000.00	23,868,524.86
Total	<u>87,700,000.00</u>	<u>25,087,150.53</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	<u>750,000,000.00</u>	<u>539,089,000.00</u>
		<u><u>564,176,150.53</u></u>

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

As at March 31, 2025

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2025 Balance	2024 Balance
FINANCE:					
Natural Resources.....	-	-	338,470	338,470	338,470
Manitoba Development Corporation.....	-	-	1	1	1
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Consumer Protection.....	-	-	5,000	5,000	5,000
Department of Finance and Treasury Services.....	-	-	484,178	484,178	484,178
Public Service Delivery.....	-	232,286	-	232,286	428,035
Justice.....	-	-	46,030	46,030	46,030
Public Service Group Insurance Fund.....	13,650,448	-	313,351,021	327,001,469	304,728,943
OTHER GOVERNMENT DEPARTMENTS:					
Education and Early Childhood Learning.....	-	10,611	-	10,611	7,817
Families.....	-	-	-	-	62,442
Housing, Addictions and Homelessness.....	-	-	-	-	149,370
Justice.....	103,456	7,335,042	-	7,438,498	7,531,863
Municipal and Northern Relations.....	-	23,094,983	-	23,094,983	16,518,035
Natural Resources and Indigenous Futures.....	-	13,886	-	13,886	25,314
	<u>13,753,904</u>	<u>30,686,808</u>	<u>314,724,700</u>	<u>359,165,412</u>	<u>330,825,498</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 \$313M 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.